

ACER AGENZIA CAMPANA PER L'EDILIZIA RESIDENZIALE

**INDICATORE ANNUALE E TRIMESTRALE DI TEMPESTIVITA' DEI PAGAMENTI ART.9 DPCM  
22/09/2014 (Periodo pagamenti dal 01-07-2021 al 30-09-2021)**

**(al 15-02-2022)**

INDICATORE CALCOLATO

**27**

Analisi di **14508** pagamenti per un totale di **10.054.542,19€**

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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	2020-1-2582	18/09/2020	FPA 2/20	15/10/2020	18/09/2020	18/10/2020	09/08/2021	GIOIOSO PATRIZIA		2.979,86	2.979,86	295
2	2020-A1-221	17/07/2020	3FS20020886	23/07/2020	18/07/2020	17/08/2020	17/09/2021	OTIS SERVIZI SRL		1.210,00	1.210,00	396
3	2020-A1-409	27/10/2020	3474357137	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		127,33	127,33	236
4	2020-A1-410	27/10/2020	3474357126	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		176,00	176,00	236
5	2020-A1-411	27/10/2020	3474357133	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		176,00	176,00	236
6	2020-A1-412	27/10/2020	3474357150	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		176,00	176,00	236
7	2020-A1-413	27/10/2020	3474357131	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		176,00	176,00	236
8	2020-A1-415	27/10/2020	3474357135	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		176,00	176,00	236
9	2020-A1-416	27/10/2020	3474357143	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		155,65	155,65	236
10	2020-A1-417	27/10/2020	3474357128	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		176,00	176,00	236
11	2020-A1-418	27/10/2020	3474357141	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		176,00	176,00	236
12	2020-A1-420	28/10/2020	3474357229	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		176,00	176,00	236
13	2020-A1-421	28/10/2020	3474357239	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		176,00	176,00	236
14	2020-A1-422	27/10/2020	3474357124	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		176,00	176,00	236
15	2020-A1-423	27/10/2020	3474357145	16/11/2020	10/11/2020	10/12/2020	03/08/2021	SCHINDLER SPA		155,65	155,65	236
16	2020-A1-455	13/11/2020	419-2020-V7	04/12/2020	13/11/2020	13/12/2020	27/07/2021	CONSORZIO DEL BO SCARL		3.845,73	3.845,73	226
17	2020-A1-482	18/11/2020	193/2020	21/12/2020	18/11/2020	18/12/2020	05/07/2021	SECONDULFO LUIGI		1.080,20	1.080,20	199
18	2020-A1-486	17/11/2020	0094390078	21/12/2020	17/11/2020	17/12/2020	17/09/2021	KONE S.P.A.		852,50	852,50	274
19	2020-A1-522	18/12/2020	321/2020	31/12/2020	21/12/2020	20/01/2021	01/07/2021	S.A.S. SRL		594,00	594,00	162
20	2020-A1-544	23/12/2020	503-2020-V7	31/12/2020	23/12/2020	22/01/2021	14/07/2021	CONSORZIO DEL BO SCARL		841,50	841,50	173
21	2020-A2-193	14/07/2020	0001596	05/08/2020	14/07/2020	13/08/2020	05/07/2021	ITALIANA PETROLI		1.555,60	1.555,60	326
22	2020-A2-288	22/09/2020	2020401204	06/10/2020	29/09/2020	29/10/2020	28/09/2021	POSTEL S.P.A. - SOCIETA CON SOCIO UNICO		259,73	259,73	334
23	2020-A2-289	22/09/2020	2020401203	06/10/2020	29/09/2020	29/10/2020	28/09/2021	POSTEL S.P.A. - SOCIETA CON SOCIO UNICO		1.786,47	1.786,47	334
24	2020-A2-290	22/09/2020	2020401202	06/10/2020	29/09/2020	29/10/2020	28/09/2021	POSTEL S.P.A. - SOCIETA CON SOCIO UNICO		1.591,20	1.591,20	334
25	2020-A2-291	22/09/2020	2020401201	06/10/2020	29/09/2020	29/10/2020	28/09/2021	POSTEL S.P.A. - SOCIETA CON SOCIO UNICO		1.592,63	1.592,63	334
26	2020-A2-293	22/09/2020	2020304695	06/10/2020	29/09/2020	29/10/2020	28/09/2021	POSTEL S.P.A. - SOCIETA CON SOCIO UNICO		1.598,14	1.598,14	334
27	2020-A2-384	30/11/2020	136/02	21/12/2020	05/12/2020	04/01/2021	05/07/2021	URCIUOLI S.R.L.		727,00	727,00	182
28	2020-A4-32	18/12/2020	15/PA	23/12/2020	21/12/2020	20/01/2021	06/08/2021	GUGLIELMO FRANCESCO		997,98	997,98	198
29	2020-C1-22	17/04/2020	421	06/05/2020	17/04/2020	17/05/2020	14/07/2021	DEL VECCHIO S.R.L.		42.732,40	42.732,40	423
30	2020-C1-75	09/06/2020	004038865904	28/07/2020	12/06/2020	12/07/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	410
31	2020-C1-76	09/06/2020	004038865907	28/07/2020	12/06/2020	12/07/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	410
32	2020-C1-77	09/06/2020	004038865911	28/07/2020	12/06/2020	12/07/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	410
33	2020-C1-78	09/06/2020	004038865910	28/07/2020	12/06/2020	12/07/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	410
34	2020-C1-79	09/06/2020	004038865908	28/07/2020	12/06/2020	12/07/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	410
35	2020-C1-80	09/06/2020	004038865909	28/07/2020	12/06/2020	12/07/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	410
36	2020-C1-81	07/06/2020	004037214891	28/07/2020	10/06/2020	10/07/2020	26/08/2021	ENEL ENERGIA SPA		105,83	105,83	412
37	2020-C1-82	14/05/2020	004035693916	28/07/2020	15/05/2020	14/06/2020	26/08/2021	ENEL ENERGIA SPA		45,64	45,64	438

38	2020-C1-83	09/07/2020	004045379569	28/07/2020	11/07/2020	10/08/2020	26/08/2021	EDEL ENERGIA SPA		50,13	50,13	381
39	2020-C1-84	09/07/2020	004045379570	28/07/2020	11/07/2020	10/08/2020	26/08/2021	EDEL ENERGIA SPA		50,13	50,13	381
40	2020-C1-85	09/07/2020	004045379567	28/07/2020	10/07/2020	09/08/2020	26/08/2021	EDEL ENERGIA SPA		52,04	52,04	382
41	2020-C1-86	09/07/2020	004045379568	28/07/2020	10/07/2020	09/08/2020	26/08/2021	EDEL ENERGIA SPA		50,13	50,13	382
42	2020-C1-87	08/02/2020	004009758320	28/07/2020	19/06/2020	19/07/2020	26/08/2021	EDEL ENERGIA SPA		10,79	10,79	403
43	2020-C1-88	07/02/2020	004008885636	28/07/2020	19/06/2020	19/07/2020	26/08/2021	EDEL ENERGIA SPA		141,62	141,62	403

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44	2020-C1-89	08/02/2020	004009758316	28/07/2020	19/06/2020	19/07/2020	26/08/2021	ENEL ENERGIA SPA		9.223,51	9.223,51	403
45	2020-C1-90	08/02/2020	004009758319	28/07/2020	19/06/2020	19/07/2020	26/08/2021	ENEL ENERGIA SPA		3.460,60	3.460,60	403
46	2020-C1-91	08/02/2020	004009758321	28/07/2020	19/06/2020	19/07/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	403
47	2020-C1-92	08/02/2020	004009758317	28/07/2020	19/06/2020	19/07/2020	26/08/2021	ENEL ENERGIA SPA		4.513,86	4.513,86	403
48	2020-C1-93	08/02/2020	004009758315	28/07/2020	19/06/2020	19/07/2020	26/08/2021	ENEL ENERGIA SPA		4.775,03	4.775,03	403
49	2020-C1-94	08/02/2020	004009758318	28/07/2020	19/06/2020	19/07/2020	26/08/2021	ENEL ENERGIA SPA		1.459,36	1.459,36	403
50	2020-C1-95	08/02/2020	004009758314	28/07/2020	19/06/2020	19/07/2020	26/08/2021	ENEL ENERGIA SPA		2.202,24	2.202,24	403
51	2020-C1-96	09/06/2020	004038865905	28/07/2020	12/06/2020	12/07/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	410
52	2020-C1-97	09/06/2020	004038865906	28/07/2020	12/06/2020	12/07/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	410
53	2020-C1-98	09/05/2020	004030662172	28/07/2020	12/05/2020	11/06/2020	26/08/2021	ENEL ENERGIA SPA		786,78	786,78	441
54	2020-C1-99	09/05/2020	004030662175	28/07/2020	12/05/2020	11/06/2020	26/08/2021	ENEL ENERGIA SPA		1.781,88	1.781,88	441
55	2020-C1-100	09/05/2020	004030662176	28/07/2020	12/05/2020	11/06/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	441
56	2020-C1-101	09/05/2020	004030662174	28/07/2020	12/05/2020	11/06/2020	26/08/2021	ENEL ENERGIA SPA		328,28	328,28	441
57	2020-C1-102	09/05/2020	004030662178	29/07/2020	12/05/2020	11/06/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	441
58	2020-C1-103	09/05/2020	004030662177	29/07/2020	12/05/2020	11/06/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	441
59	2020-C1-104	09/05/2020	004030662179	29/07/2020	12/05/2020	11/06/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	441
60	2020-C1-105	09/05/2020	004030662173	29/07/2020	12/05/2020	11/06/2020	26/08/2021	ENEL ENERGIA SPA		3.058,09	3.058,09	441
61	2020-C1-106	09/04/2020	004025151430	29/07/2020	11/04/2020	11/05/2020	26/08/2021	ENEL ENERGIA SPA		5.339,28	5.339,28	472
62	2020-C1-107	09/04/2020	004025151433	29/07/2020	11/04/2020	11/05/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	472
63	2020-C1-108	09/04/2020	004025151431	29/07/2020	11/04/2020	11/05/2020	26/08/2021	ENEL ENERGIA SPA		4.509,19	4.509,19	472
64	2020-C1-109	09/04/2020	004025151432	29/07/2020	11/04/2020	11/05/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	472
65	2020-C1-110	09/04/2020	004025151434	29/07/2020	11/04/2020	11/05/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	472
66	2020-C1-111	09/04/2020	004025151428	29/07/2020	11/04/2020	11/05/2020	26/08/2021	ENEL ENERGIA SPA		1.953,38	1.953,38	472

67	2020-C1-112	09/04/2020	004025151429	29/07/2020	11/04/2020	11/05/2020	26/08/2021	ENEL ENERGIA SPA		7.528,43	7.528,43	472
68	2020-C1-113	10/04/2020	004026548457	29/07/2020	11/04/2020	11/05/2020	26/08/2021	ENEL ENERGIA SPA		1.272,99	1.272,99	472
69	2020-C1-114	13/03/2020	004021216107	29/07/2020	14/03/2020	13/04/2020	26/08/2021	ENEL ENERGIA SPA		46,53	46,53	500
70	2020-C1-115	10/03/2020	004017606226	29/07/2020	13/03/2020	12/04/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	501
71	2020-C1-116	10/03/2020	004017606225	29/07/2020	13/03/2020	12/04/2020	26/08/2021	ENEL ENERGIA SPA		1.222,27	1.222,27	501
72	2020-C1-117	10/03/2020	004017606224	29/07/2020	13/03/2020	12/04/2020	26/08/2021	ENEL ENERGIA SPA		7.325,20	7.325,20	501
73	2020-C1-118	10/03/2020	004017606227	29/07/2020	13/03/2020	12/04/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	501
74	2020-C1-119	08/03/2020	004015938631	29/07/2020	09/03/2020	08/04/2020	26/08/2021	ENEL ENERGIA SPA		1.843,85	1.843,85	505
75	2020-C1-120	08/03/2020	004015938632	29/07/2020	09/03/2020	08/04/2020	26/08/2021	ENEL ENERGIA SPA		4.717,00	4.717,00	505
76	2020-C1-121	08/03/2020	004015938634	29/07/2020	09/03/2020	08/04/2020	26/08/2021	ENEL ENERGIA SPA		1.683,40	1.683,40	505
77	2020-C1-122	08/03/2020	004015938633	29/07/2020	09/03/2020	08/04/2020	26/08/2021	ENEL ENERGIA SPA		4.385,73	4.385,73	505
78	2020-C1-123	10/07/2020	004047105053	31/07/2020	13/07/2020	12/08/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	379
79	2020-C1-124	10/07/2020	004047105052	31/07/2020	13/07/2020	12/08/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	379
80	2020-C1-125	10/07/2020	004047105050	31/07/2020	13/07/2020	12/08/2020	26/08/2021	ENEL ENERGIA SPA		52,04	52,04	379
81	2020-C1-126	10/07/2020	004047105051	31/07/2020	13/07/2020	12/08/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	379
82	2020-C1-129	13/07/2020	004050100862	05/08/2020	15/07/2020	14/08/2020	26/08/2021	ENEL ENERGIA SPA		36,39	36,39	377
83	2020-C1-149	28/08/2020	004057376050	24/09/2020	29/08/2020	28/09/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	332
84	2020-C1-150	12/08/2020	004056295507	24/09/2020	14/08/2020	13/09/2020	26/08/2021	ENEL ENERGIA SPA		91,45	91,45	347
85	2020-C1-151	10/08/2020	004053572763	24/09/2020	13/08/2020	12/09/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	348
86	2020-C1-152	10/08/2020	004053572765	24/09/2020	13/08/2020	12/09/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	348

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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-C1-153	10/08/2020	004053572764	24/09/2020	13/08/2020	12/09/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	348
88	2020-C1-154	09/08/2020	004051990856	24/09/2020	10/08/2020	09/09/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	351
89	2020-C1-155	09/08/2020	004051990855	24/09/2020	10/08/2020	09/09/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	351
90	2020-C1-156	09/08/2020	004051990854	24/09/2020	10/08/2020	09/09/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	351
91	2020-C1-157	09/08/2020	004051990853	24/09/2020	10/08/2020	09/09/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	351
92	2020-C1-160	09/09/2020	004060914460	30/09/2020	12/09/2020	12/10/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	318
93	2020-C1-161	09/09/2020	004060914456	30/09/2020	12/09/2020	12/10/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	318
94	2020-C1-162	12/09/2020	004064337221	30/09/2020	13/09/2020	13/10/2020	26/08/2021	ENEL ENERGIA SPA		40,89	40,89	317
95	2020-C1-163	09/09/2020	004060914461	30/09/2020	12/09/2020	12/10/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	318
96	2020-C1-164	09/09/2020	004060914455	30/09/2020	11/09/2020	11/10/2020	26/08/2021	ENEL ENERGIA SPA		52,04	52,04	319
97	2020-C1-165	09/09/2020	004060914457	30/09/2020	11/09/2020	11/10/2020	26/08/2021	ENEL ENERGIA SPA		52,04	52,04	319
98	2020-C1-166	09/09/2020	004060914459	30/09/2020	11/09/2020	11/10/2020	26/08/2021	ENEL ENERGIA SPA		599,14	599,14	319
99	2020-C1-167	09/09/2020	004060914458	30/09/2020	12/09/2020	12/10/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	318
100	2020-C1-184	08/10/2020	004065960307	28/10/2020	10/10/2020	09/11/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	290
101	2020-C1-185	08/10/2020	004065960305	28/10/2020	10/10/2020	09/11/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	290
102	2020-C1-186	08/10/2020	004065960306	28/10/2020	10/10/2020	09/11/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	290
103	2020-C1-188	08/10/2020	004065960304	28/10/2020	09/10/2020	08/11/2020	26/08/2021	ENEL ENERGIA SPA		50,13	50,13	291
104	2020-C1-191	12/10/2020	004070766551	30/10/2020	14/10/2020	13/11/2020	26/08/2021	ENEL ENERGIA SPA		138,01	138,01	286
105	2020-C1-193	09/10/2020	004067125768	30/10/2020	11/10/2020	10/11/2020	26/08/2021	ENEL ENERGIA SPA		942,93	942,93	289
106	2020-C1-196	17/10/2020	004071707184	04/11/2020	18/10/2020	17/11/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	282
107	2020-C1-197	17/10/2020	004071707183	04/11/2020	18/10/2020	17/11/2020	26/08/2021	ENEL ENERGIA SPA		50,10	50,10	282
108	2020-C1-198	11/01/2020	004003665924	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		7.463,73	7.463,73	285
109	2020-C1-199	11/01/2020	004003542311	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		23,26	23,26	285

110	2020-C1-201	11/01/2020	004003665927	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		1.310,41	1.310,41	285
111	2020-C1-202	11/01/2020	004003542310	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		78,79	78,79	285
112	2020-C1-203	11/01/2020	004003665926	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		4.464,59	4.464,59	285
113	2020-C1-204	12/01/2020	004004732628	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		71,59	71,59	285
114	2020-C1-205	11/01/2020	004003665923	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		1.655,39	1.655,39	285
115	2020-C1-206	11/01/2020	004003665929	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		10,59	10,59	285
116	2020-C1-207	11/01/2020	004003665925	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		4.397,78	4.397,78	285
117	2020-C1-208	15/01/2020	004006936685	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		48,55	48,55	285
118	2020-C1-209	11/01/2020	004003665928	04/11/2020	15/10/2020	14/11/2020	26/08/2021	ENEL ENERGIA SPA		4.050,02	4.050,02	285
119	2020-C1-210	13/10/2020	004070923895	04/11/2020	14/10/2020	13/11/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	286
120	2020-C1-228	31/08/2020	412017514627	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		96,71	96,71	278
121	2020-C1-238	31/08/2020	412017514597	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		69,73	69,73	278
122	2020-C1-240	31/08/2020	412017514612	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		86,35	86,35	278
123	2020-C1-242	31/08/2020	412017514595	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		131,75	131,75	278
124	2020-C1-244	31/08/2020	412017514596	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		81,73	81,73	278
125	2020-C1-245	31/08/2020	412017514635	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		64,13	64,13	278
126	2020-C1-246	31/08/2020	412017514609	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		79,37	79,37	278
127	2020-C1-247	31/08/2020	412017514624	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		67,03	67,03	278
128	2020-C1-248	31/08/2020	412017514574	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		67,57	67,57	278
129	2020-C1-249	31/08/2020	412017514600	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		261,35	261,35	278

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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
130	2020-C1-250	31/08/2020	412017514611	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		70,49	70,49	278
131	2020-C1-251	31/08/2020	412017514572	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		84,36	84,36	278
132	2020-C1-252	31/08/2020	412017514587	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		457,49	457,49	278
133	2020-C1-253	31/08/2020	412017514599	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		250,12	250,12	278
134	2020-C1-254	31/08/2020	412017514586	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		268,58	268,58	278
135	2020-C1-255	31/08/2020	412017514601	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		124,11	124,11	278
136	2020-C1-256	31/08/2020	412017514632	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		137,58	137,58	278
137	2020-C1-257	31/08/2020	412017514629	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		57,67	57,67	278
138	2020-C1-258	31/08/2020	412017514621	10/11/2020	18/09/2020	18/10/2020	23/07/2021	HERA COMM S.P.A.		193,91	193,91	278
139	2020-C1-259	16/09/2020	004064519061	10/11/2020	17/09/2020	17/10/2020	26/08/2021	ENEL ENERGIA SPA		10,79	10,79	313
140	2020-C1-264	15/10/2020	422010178673	16/11/2020	19/10/2020	18/11/2020	23/07/2021	HERA COMM S.P.A.		1.171,11	1.171,11	247
141	2020-C1-265	15/10/2020	422010178674	16/11/2020	19/10/2020	18/11/2020	23/07/2021	HERA COMM S.P.A.		200,84	200,84	247
142	2020-C1-266	15/10/2020	422010178675	16/11/2020	19/10/2020	18/11/2020	23/07/2021	HERA COMM S.P.A.		738,96	738,96	247
143	2020-C1-267	15/10/2020	422010178672	16/11/2020	19/10/2020	18/11/2020	23/07/2021	HERA COMM S.P.A.		688,39	688,39	247
144	2020-C1-268	15/10/2020	422010178676	16/11/2020	19/10/2020	18/11/2020	23/07/2021	HERA COMM S.P.A.		1.193,19	1.193,19	247
145	2020-C1-270	23/10/2020	412019303176	16/11/2020	26/10/2020	25/11/2020	23/07/2021	HERA COMM S.P.A.		3.020,12	3.020,12	240
146	2020-C1-375	14/11/2020	412020205872	14/12/2020	17/11/2020	17/12/2020	23/07/2021	HERA COMM S.P.A.		69,41	69,41	218
147	2020-C1-376	14/11/2020	412020205870	14/12/2020	17/11/2020	17/12/2020	23/07/2021	HERA COMM S.P.A.		50,13	50,13	218
148	2020-C1-377	14/11/2020	412020205871	14/12/2020	17/11/2020	17/12/2020	23/07/2021	HERA COMM S.P.A.		50,13	50,13	218
149	2020-C1-378	14/11/2020	412020205874	14/12/2020	17/11/2020	17/12/2020	23/07/2021	HERA COMM S.P.A.		15,79	15,79	218
150	2020-C1-379	14/11/2020	412020205873	14/12/2020	17/11/2020	17/12/2020	23/07/2021	HERA COMM S.P.A.		15,79	15,79	218
151	2020-C1-380	14/11/2020	412020205869	14/12/2020	17/11/2020	17/12/2020	23/07/2021	HERA COMM S.P.A.		50,13	50,13	218
152	2020-C1-381	14/11/2020	412020205867	14/12/2020	17/11/2020	17/12/2020	23/07/2021	HERA COMM S.P.A.		50,13	50,13	218
153	2020-C1-382	14/11/2020	412020205868	14/12/2020	17/11/2020	17/12/2020	23/07/2021	HERA COMM S.P.A.		50,13	50,13	218
154	2020-C1-383	10/11/2020	412019782500	14/12/2020	13/11/2020	13/12/2020	23/07/2021	HERA COMM S.P.A.		7.315,15	7.315,15	222
155	2020-C1-384	13/11/2020	004078509807	14/12/2020	14/11/2020	14/12/2020	26/08/2021	ENEL ENERGIA SPA		45,47	44,03	255
156	2020-C1-385	25/11/2020	412020452910	14/12/2020	26/11/2020	26/12/2020	23/07/2021	HERA COMM S.P.A.		1.180,02	1.180,02	209
157	2020-C1-386	09/11/2020	004074359549	14/12/2020	10/11/2020	10/12/2020	26/08/2021	ENEL ENERGIA SPA		28,59	28,59	259
158	2020-N1-284	30/06/2020	1892/66	31/12/2020	07/07/2020	06/08/2020	06/08/2021	MIORELLI SERVICE SPA A SOCIO UNICO		1.361,16	1.361,16	365
159	2020-N1-285	30/06/2020	2019/66	31/12/2020	09/07/2020	08/08/2020	06/08/2021	MIORELLI SERVICE SPA A SOCIO UNICO		1.361,16	1.361,16	363
160	2020-N1-319	31/12/2020	4578/66	31/12/2020	07/01/2021	06/02/2021	02/07/2021	MIORELLI SERVICE SPA A SOCIO UNICO		1.361,16	1.361,16	146
161	2021-N1-37	28/05/2021	FPA 1/21	24/06/2021	29/05/2021	28/06/2021	01/07/2021	LIMA GUGLIELMO		2.216,69	2.216,69	3
162	2021-N1-43	28/06/2021	FATTPA 5_21	02/07/2021	28/06/2021	28/07/2021	02/07/2021	BRIGANTE MICHELE		4.736,86	4.736,86	-26
163	2021-N1-44	01/07/2021	42/2021	05/07/2021	03/07/2021	02/08/2021	06/07/2021	IANUARIO RAFFAELE		1.321,67	1.321,67	-27
164	2021-N1-45	01/07/2021	26	05/07/2021	01/07/2021	31/07/2021	06/07/2021	CRISTIANO EMANUELE		2.114,67	2.114,67	-25
165	2021-N1-47	01/06/2021	FPA 19/21	05/07/2021	02/06/2021	02/07/2021	06/07/2021	FRANGIOSA ANTONELLO		1.374,54	1.374,54	4
166	2021-N1-48	22/07/2021	13/PA	28/07/2021	22/07/2021	21/08/2021	06/08/2021	GUGLIELMO FRANCESCO		1.055,12	1.055,12	-15
167	2021-N1-49	26/07/2021	14/A	29/07/2021	26/07/2021	25/08/2021	03/08/2021	DE HIPPLYTIS OTTAVIO		258,00	258,00	-22
168	2021-N1-50	27/07/2021	28/FE	29/07/2021	27/07/2021	27/08/2021	29/07/2021	CAPONE LAURA		4.284,47	4.284,47	-29
169	2021-N1-51	16/07/2021	FPA 1/21	29/07/2021	16/07/2021	15/08/2021	29/07/2021	ING. CARLO SCARPATO		74.831,29	74.831,29	-17
170	2021-N1-52	16/07/2021	FPA 2/21	29/07/2021	16/07/2021	15/08/2021	29/07/2021	ING. CARLO SCARPATO		1.268,80	1.268,80	-17



171	2021-N1-53	17/06/2021	8/E	02/08/2021	17/06/2021	17/07/2021	03/08/2021	NARDACCHIONE PAOLA		888,16	888,16	17
172	2021-N1-54	05/07/2021	FPA44/2021	06/08/2021	06/07/2021	05/08/2021	06/08/2021	MAROTTA ROSANNA		2.812,50	2.812,50	1

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
173	2021-N1-55	06/07/2021	28/2021	06/08/2021	06/07/2021	05/08/2021	06/08/2021	TARANTINO PAOLO		3.298,86	3.298,86	1
174	2021-N1-57	02/08/2021	FPA 24/21	30/08/2021	02/08/2021	01/09/2021	03/09/2021	FRANGIOSA ANTONELLO		1.374,54	1.374,54	2
175	2021-N1-58	02/08/2021	4	30/08/2021	02/08/2021	01/09/2021	03/09/2021	DE ROBERTO BIANCA		4.736,86	4.736,86	2
176	2021-N1-59	02/08/2021	34	30/08/2021	02/08/2021	01/09/2021	03/09/2021	CRISTIANO EMANUELE		1.762,23	1.762,23	2
177	2021-N1-60	02/08/2021	56/2021	30/08/2021	03/08/2021	02/09/2021	03/09/2021	IANUARIO RAFFAELE		1.321,67	1.321,67	1
178	2021-N1-61	07/07/2021	FPA 20/21	30/08/2021	07/07/2021	06/08/2021	03/09/2021	FRANGIOSA ANTONELLO		1.374,54	1.374,54	28
179	2021-N1-62	27/07/2021	19	02/09/2021	05/08/2021	04/09/2021	03/09/2021	CARETTI CARMEN		5.126,82	5.126,82	-1
180	2021-N1-63	25/06/2021	FATTPA 4_21	07/09/2021	25/06/2021	25/07/2021	07/09/2021	STUDIO LEGALE ASSOCIATO ERRA E NAPOLITANO		5.709,60	5.709,60	44
181	2021-N1-64	28/08/2021	FATTPA 8_21	08/09/2021	28/08/2021	27/09/2021	08/09/2021	BRIGANTE MICHELE		4.736,86	4.736,86	-19
182	2021-N1-65	01/09/2021	38	10/09/2021	01/09/2021	01/10/2021	15/09/2021	CRISTIANO EMANUELE		2.467,12	2.467,12	-16
183	2021-N1-66	01/09/2021	59/2021	13/09/2021	03/09/2021	03/10/2021	15/09/2021	IANUARIO RAFFAELE		1.321,67	1.321,67	-18
184	2021-N2-4	08/01/2021	6-2021-V7	08/02/2021	11/01/2021	10/02/2021	14/07/2021	CONSORZIO DEL BO SCARL		7.150,00	7.150,00	154
185	2021-N2-5	08/01/2021	7-2021-V7	08/02/2021	11/01/2021	10/02/2021	14/07/2021	CONSORZIO DEL BO SCARL		907,50	907,50	154
186	2021-N2-7	11/01/2021	2/E	08/02/2021	12/01/2021	11/02/2021	14/07/2021	LOSI ASCENSORI S.R.L.		1.980,00	1.980,00	153
187	2021-N2-8	11/01/2021	1/E	08/02/2021	12/01/2021	11/02/2021	14/07/2021	LOSI ASCENSORI S.R.L.		308,00	308,00	153
188	2021-N2-9	15/01/2021	3/E	08/02/2021	16/01/2021	15/02/2021	14/07/2021	LOSI ASCENSORI S.R.L.		385,00	385,00	149
189	2021-N2-10	14/01/2021	825	08/02/2021	15/01/2021	14/02/2021	04/08/2021	THYSSENKRUPP ELEVATOR ITALIA S.P.A.		183,14	183,14	171
190	2021-N2-11	14/01/2021	826	08/02/2021	14/01/2021	13/02/2021	04/08/2021	THYSSENKRUPP ELEVATOR ITALIA S.P.A.		808,50	808,50	172
191	2021-N2-13	11/01/2021	3/289	09/02/2021	13/01/2021	12/02/2021	14/07/2021	RIMA S.R.L. UNIPERSONALE		666,34	666,34	152
192	2021-N2-14	23/12/2020	3474368051	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		264,00	264,00	180
193	2021-N2-15	23/12/2020	3474368144	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		183,98	183,98	180
194	2021-N2-16	23/12/2020	3474368142	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		84,98	84,98	180
195	2021-N2-17	23/12/2020	3474368064	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		287,10	287,10	180
196	2021-N2-18	23/12/2020	3474368061	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		126,50	126,50	180
197	2021-N2-19	23/12/2020	3474368059	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		154,00	154,00	180
198	2021-N2-20	23/12/2020	3474368066	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		191,40	191,40	180
199	2021-N2-21	23/12/2020	3474368135	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		155,65	155,65	180
200	2021-N2-24	23/12/2020	3474368155	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		182,22	182,22	180
201	2021-N2-25	23/12/2020	3474368141	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		297,28	297,28	180
202	2021-N2-26	23/12/2020	3474368143	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		155,65	155,65	180
203	2021-N2-27	23/12/2020	3474368147	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		28,33	28,33	180
204	2021-N2-28	23/12/2020	3474368136	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		321,48	321,48	180
205	2021-N2-29	23/12/2020	3474368145	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		127,33	127,33	180
206	2021-N2-30	23/12/2020	3474368139	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		127,33	127,33	180
207	2021-N2-31	23/12/2020	3474368148	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		56,65	56,65	180
208	2021-N2-32	23/12/2020	3474368146	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		127,33	127,33	180
209	2021-N2-33	23/12/2020	3474368149	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		56,65	56,65	180
210	2021-N2-34	23/12/2020	3474368138	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		176,00	176,00	180
211	2021-N2-35	23/12/2020	3474368140	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		171,08	171,08	180
212	2021-N2-36	23/12/2020	3474368137	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		155,65	155,65	180
213	2021-N2-37	23/12/2020	3474368056	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		156,20	156,20	180

214	2021-N2-38	23/12/2020	3474368133	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		295,44	295,44	180
215	2021-N2-39	23/12/2020	3474368134	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		148,50	148,50	180

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
216	2021-N2-40	23/12/2020	3474368068	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		184,80	184,80	180
217	2021-N2-41	23/12/2020	3474368065	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		156,20	156,20	180
218	2021-N2-42	23/12/2020	3474368125	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		179,88	179,88	180
219	2021-N2-43	23/12/2020	3474368062	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		268,13	268,13	180
220	2021-N2-44	27/10/2020	3474357122	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		176,00	176,00	180
221	2021-N2-45	23/12/2020	349542461	09/02/2021	05/01/2021	04/02/2021	14/07/2021	SCHINDLER SPA	24.664,39	24.664,39		160
222	2021-N2-46	23/12/2020	3474368058	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		154,00	154,00	180
223	2021-N2-47	27/10/2020	3474357120	09/02/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		176,00	176,00	180
224	2021-N2-69	02/02/2021	31/2021	22/02/2021	02/02/2021	04/03/2021	03/08/2021	SECONDULFO LUIGI		1.922,80	1.922,80	152
225	2021-N2-77	10/02/2021	59	04/03/2021	11/02/2021	13/03/2021	14/07/2021	FOMAN S.R.L.		1.056,00	1.056,00	123
226	2021-N2-84	19/02/2021	39/2021	08/03/2021	19/02/2021	21/03/2021	03/08/2021	SECONDULFO LUIGI		495,00	495,00	135
227	2021-N2-85	19/02/2021	40/2021	08/03/2021	19/02/2021	21/03/2021	03/08/2021	SECONDULFO LUIGI		1.754,50	1.754,50	135
228	2021-N2-86	22/02/2021	0094460663	10/03/2021	22/02/2021	24/03/2021	27/07/2021	KONE S.P.A.		456,50	456,50	125
229	2021-N2-94	24/02/2021	081/2021	12/03/2021	24/02/2021	26/03/2021	01/07/2021	S.A.S. SRL		315,06	315,06	97
230	2021-N2-99	02/02/2021	454889630	22/03/2021	01/03/2021	31/03/2021	28/07/2021	SCHINDLER SPA		390,50	390,50	119
231	2021-N2-101	02/02/2021	454889634	23/03/2021	02/03/2021	01/04/2021	28/07/2021	SCHINDLER SPA		638,00	638,00	118
232	2021-N2-104	01/03/2021	52-2021-FE	23/03/2021	02/03/2021	01/04/2021	27/07/2021	TAFURI ASCENSORI SRL		2.336,40	2.336,40	117
233	2021-N2-105	16/03/2021	7/E	23/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		352,00	352,00	90
234	2021-N2-106	16/03/2021	8/E	23/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		385,00	385,00	90
235	2021-N2-107	16/03/2021	10/E	23/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		275,00	275,00	90
236	2021-N2-108	16/03/2021	13/E	23/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		352,00	352,00	90
237	2021-N2-109	16/03/2021	11/E	24/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		385,00	385,00	90
238	2021-N2-110	16/03/2021	15/E	24/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		275,00	275,00	90
239	2021-N2-111	15/03/2021	5/E	24/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.	6.712,20	6.712,20		90
240	2021-N2-112	16/03/2021	9/E	24/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		385,00	385,00	90
241	2021-N2-113	16/03/2021	12/E	24/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		385,00	385,00	90
242	2021-N2-114	16/03/2021	16/E	24/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		275,00	275,00	90
243	2021-N2-115	16/03/2021	17/E	24/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		319,00	319,00	90
244	2021-N2-116	16/03/2021	14/E	24/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI S.R.L.		275,00	275,00	90
245	2021-N2-120	10/03/2021	002509/21	24/03/2021	12/03/2021	11/04/2021	04/08/2021	ACCORD ASCENSORI SRL		841,50	841,50	115
246	2021-N2-122	16/03/2021	6/E	24/03/2021	16/03/2021	15/04/2021	14/07/2021	LOSI ASCENSORI		352,00	352,00	90

								S.R.L.				
247	2021-N2-123	18/03/2021	111-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		66,00	66,00	87
248	2021-N2-124	18/03/2021	104-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		88,00	88,00	87
249	2021-N2-125	18/03/2021	105-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		66,00	66,00	87
250	2021-N2-126	18/03/2021	108-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		88,00	88,00	87
251	2021-N2-127	18/03/2021	106-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		66,00	66,00	87
252	2021-N2-128	18/03/2021	103-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		66,00	66,00	87
253	2021-N2-129	18/03/2021	107-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		88,00	88,00	87
254	2021-N2-130	18/03/2021	110-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		88,00	88,00	87
255	2021-N2-131	18/03/2021	109-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		165,00	165,00	87
256	2021-N2-132	18/03/2021	115-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		176,00	176,00	87
257	2021-N2-133	18/03/2021	112-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		176,00	176,00	87
258	2021-N2-134	18/03/2021	114-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		176,00	176,00	87

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N2-135	18/03/2021	113-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		44,00	44,00	87
260	2021-N2-136	18/03/2021	117-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		176,00	176,00	87
261	2021-N2-137	18/03/2021	116-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		82,50	82,50	87
262	2021-N2-138	18/03/2021	119-2021-V7	24/03/2021	19/03/2021	18/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		88,00	88,00	87
263	2021-N2-139	19/03/2021	0094468981	24/03/2021	19/03/2021	18/04/2021	27/07/2021	KONE S.P.A.		770,00	770,00	100
264	2021-N2-140	19/03/2021	0094468982	24/03/2021	19/03/2021	18/04/2021	27/07/2021	KONE S.P.A.		962,50	962,50	100
265	2021-N2-150	22/03/2021	18/E	02/04/2021	23/03/2021	22/04/2021	03/08/2021	DI MADERO & FIGLIE SRL		893,20	893,20	103
266	2021-N2-152	24/03/2021	002701/21	08/04/2021	25/03/2021	24/04/2021	04/08/2021	ACCORD ASCENSORI SRL		1.314,50	1.314,50	102
267	2021-N2-153	25/03/2021	0094470889	08/04/2021	25/03/2021	24/04/2021	27/07/2021	KONE S.P.A.		385,00	385,00	94
268	2021-N2-154	25/03/2021	0094470890	08/04/2021	25/03/2021	24/04/2021	27/07/2021	KONE S.P.A.		1.221,00	1.221,00	94
269	2021-N2-155	26/03/2021	214-2021-FE	08/04/2021	26/03/2021	25/04/2021	27/07/2021	TAFURI ASCENSORI SRL		290,40	290,40	93
270	2021-N2-156	26/03/2021	213-2021-FE	08/04/2021	27/03/2021	26/04/2021	27/07/2021	TAFURI ASCENSORI SRL		2.336,40	2.336,40	92
271	2021-N2-158	29/03/2021	250-2021-FE	09/04/2021	29/03/2021	28/04/2021	27/07/2021	TAFURI ASCENSORI SRL		42,90	42,90	90
272	2021-N2-159	29/03/2021	275-2021-FE	09/04/2021	29/03/2021	28/04/2021	27/07/2021	TAFURI ASCENSORI SRL		317,90	317,90	90
273	2021-N2-160	30/03/2021	80A	09/04/2021	30/03/2021	29/04/2021	14/07/2021	WORLD LIFT ELECTRIC SNC		396,00	396,00	76
274	2021-N2-161	30/03/2021	81A	09/04/2021	30/03/2021	29/04/2021	14/07/2021	WORLD LIFT ELECTRIC SNC		701,80	701,80	76
275	2021-N2-163	29/03/2021	127-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		176,00	176,00	76
276	2021-N2-164	29/03/2021	131-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		198,00	198,00	76
277	2021-N2-165	29/03/2021	132-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		198,00	198,00	76
278	2021-N2-166	29/03/2021	128-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		132,00	132,00	76
279	2021-N2-167	29/03/2021	136-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		198,00	198,00	76
280	2021-N2-168	29/03/2021	134-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		220,00	220,00	76
281	2021-N2-169	29/03/2021	124-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		132,00	132,00	76
282	2021-N2-170	29/03/2021	129-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		99,00	99,00	76
283	2021-N2-171	29/03/2021	133-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		66,00	66,00	76
284	2021-N2-172	29/03/2021	130-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		66,00	66,00	76
285	2021-N2-173	29/03/2021	135-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		99,00	99,00	76
286	2021-N2-174	29/03/2021	126-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		429,00	429,00	76
287	2021-N2-175	29/03/2021	137-2021-V7	09/04/2021	30/03/2021	29/04/2021	14/07/2021	CONSORZIO DEL BO SCARL		38,50	38,50	76
288	2021-N2-176	30/03/2021	002787/21	09/04/2021	31/03/2021	30/04/2021	04/08/2021	ACCORD ASCENSORI SRL		197,94	197,94	96
289	2021-N2-177	30/03/2021	002786/21	09/04/2021	31/03/2021	30/04/2021	04/08/2021	ACCORD ASCENSORI SRL		197,94	197,94	96
290	2021-N2-178	30/03/2021	002788/21	09/04/2021	31/03/2021	30/04/2021	04/08/2021	ACCORD ASCENSORI SRL		197,94	197,94	96
291	2021-N2-179	30/03/2021	002789/21	09/04/2021	31/03/2021	30/04/2021	04/08/2021	ACCORD ASCENSORI SRL		197,94	197,94	96
292	2021-N2-182	09/04/2021	72/2021	26/04/2021	10/04/2021	10/05/2021	03/08/2021	SECONDULFO LUIGI		1.922,80	1.922,80	85
293	2021-N2-183	09/04/2021	18/E	26/04/2021	10/04/2021	10/05/2021	14/07/2021	LOSI ASCENSORI S.R.L.		6.712,20	6.712,20	65
294	2021-N2-184	01/04/2021	2318	26/04/2021	12/04/2021	12/05/2021	05/08/2021	CO.MER. ELEVATOR SERVICE S.R.L.		533,99	533,99	85
295	2021-N2-186	13/04/2021	164	26/04/2021	13/04/2021	13/05/2021	05/07/2021	FOMAN S.R.L.		316,80	316,80	53
296	2021-N2-187	20/04/2021	151-2021-V7	26/04/2021	20/04/2021	20/05/2021	14/07/2021	CONSORZIO DEL BO SCARL		880,00	880,00	55
297	2021-N2-188	20/04/2021	152-2021-V7	26/04/2021	20/04/2021	20/05/2021	14/07/2021	CONSORZIO DEL BO SCARL		990,00	990,00	55
298	2021-N2-189	20/04/2021	0094480746	26/04/2021	20/04/2021	20/05/2021	27/07/2021	KONE S.P.A.		1.930,50	1.930,50	68
299	2021-N2-190	21/04/2021	125A	26/04/2021	21/04/2021	21/05/2021	14/07/2021	WORLD LIFT ELECTRIC SNC		396,00	396,00	54
300	2021-N2-192	23/04/2021	32480	28/04/2021	26/04/2021	26/05/2021	04/08/2021	THYSSENKRUPP ELEVATOR		1.254,00	1.254,00	70

301	2021-N2-193	27/04/2021	0094482675	30/04/2021	27/04/2021	27/05/2021	27/07/2021	ITALIA S.P.A. KONE S.P.A.		2.117,50	2.117,50	61
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## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
302	2021-N2-194	22/04/2021	2619	30/04/2021	28/04/2021	28/05/2021	05/08/2021	CO.MER. ELEVATOR SERVICE S.R.L.		22,00	22,00	69
303	2021-N2-195	22/04/2021	2618	30/04/2021	28/04/2021	28/05/2021	05/08/2021	CO.MER. ELEVATOR SERVICE S.R.L.		66,00	66,00	69
304	2021-N2-198	22/04/2021	454896961	30/04/2021	28/04/2021	28/05/2021	28/07/2021	SCHINDLER SPA		1.306,80	1.306,80	61
305	2021-N2-202	28/04/2021	3474390485	05/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		322,30	322,30	55
306	2021-N2-203	28/04/2021	3474390474	05/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		156,75	156,75	55
307	2021-N2-204	28/04/2021	3474390480	05/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		185,63	185,63	55
308	2021-N2-205	28/04/2021	3474390472	05/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		66,00	66,00	55
309	2021-N2-206	28/04/2021	3474390486	05/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		286,00	286,00	55
310	2021-N2-207	28/04/2021	3474390471	05/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		156,75	156,75	55
311	2021-N2-208	28/04/2021	3474390476	05/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		214,50	214,50	55
312	2021-N2-209	28/04/2021	3474390487	06/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		126,50	126,50	55
313	2021-N2-210	28/04/2021	3474390475	06/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		127,88	127,88	55
314	2021-N2-211	28/04/2021	3474390479	06/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		86,63	86,63	55
315	2021-N2-212	28/04/2021	3474390490	06/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		264,00	264,00	55
316	2021-N2-213	28/04/2021	3474390473	06/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		156,75	156,75	55
317	2021-N2-214	28/04/2021	3474390488	06/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		123,60	123,60	55
318	2021-N2-215	28/04/2021	3474390482	06/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		156,75	156,75	55
319	2021-N2-216	28/04/2021	3474390481	06/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		180,40	180,40	55
320	2021-N2-220	28/04/2021	3474390478	11/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		127,88	127,88	55
321	2021-N2-221	28/04/2021	3474390483	11/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		156,75	156,75	55
322	2021-N2-222	28/04/2021	3474390484	11/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		136,13	136,13	55
323	2021-N2-223	28/04/2021	3474390491	11/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		286,00	286,00	55
324	2021-N2-224	28/04/2021	3474390489	11/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		264,00	264,00	55
325	2021-N2-225	28/04/2021	3474390477	11/05/2021	04/05/2021	03/06/2021	28/07/2021	SCHINDLER SPA		214,50	214,50	55
326	2021-N2-226	30/04/2021	22/E	11/05/2021	03/05/2021	02/06/2021	14/07/2021	LOSI ASCENSORI S.R.L.		165,00	165,00	42
327	2021-N2-227	30/04/2021	19/E	11/05/2021	03/05/2021	02/06/2021	14/07/2021	LOSI ASCENSORI S.R.L.		231,00	231,00	42
328	2021-N2-228	30/04/2021	0094484648	11/05/2021	01/05/2021	31/05/2021	27/07/2021	KONE S.P.A.		176,00	176,00	57
329	2021-N2-229	30/04/2021	21/E	11/05/2021	30/04/2021	30/05/2021	14/07/2021	LOSI ASCENSORI S.R.L.		935,00	935,00	45
330	2021-N2-230	30/04/2021	20/E	11/05/2021	30/04/2021	30/05/2021	14/07/2021	LOSI ASCENSORI S.R.L.		330,00	330,00	45
331	2021-N2-231	04/05/2021	89/2021	11/05/2021	05/05/2021	04/06/2021	03/08/2021	SECONDULFO LUIGI		1.365,10	1.365,10	60
332	2021-N2-234	10/05/2021	0156/21	14/05/2021	10/05/2021	09/06/2021	14/07/2021	PARTENIO SERVICE COOPERATIVA SOCIALE		2.090,84	2.090,84	35
333	2021-N2-259	12/05/2021	0094488208	17/05/2021	13/05/2021	12/06/2021	27/07/2021	KONE S.P.A.		9.984,98	9.984,98	45
334	2021-N2-271	07/05/2021	7/PA	24/05/2021	08/05/2021	07/06/2021	01/07/2021	SOC. COOP. EDILCAP A R.L. PROD. E LAVORO		31.142,10	7.969,32	24
335	2021-N2-275	23/05/2021	36702	27/05/2021	24/05/2021	23/06/2021	04/08/2021	THYSSENKRUPP ELEVATOR ITALIA S.P.A.		242,00	242,00	42
336	2021-N2-276	24/05/2021	0094490787	27/05/2021	24/05/2021	23/06/2021	27/07/2021	KONE S.P.A.		236,50	236,50	34
337	2021-N2-278	27/05/2021	004552/21	01/06/2021	27/05/2021	26/06/2021	04/08/2021	ACCORD ASCENSORI SRL		199,65	199,65	39
338	2021-N2-279	27/05/2021	0094492933	01/06/2021	28/05/2021	27/06/2021	27/07/2021	KONE S.P.A.		704,00	704,00	30
339	2021-N2-283	27/05/2021	004550/21	01/06/2021	28/05/2021	27/06/2021	04/08/2021	ACCORD ASCENSORI SRL		354,20	354,20	38
340	2021-N2-284	27/05/2021	004551/21	01/06/2021	28/05/2021	27/06/2021	04/08/2021	ACCORD ASCENSORI SRL		139,70	139,70	38



341	2021-N2-289	01/06/2021	0094494936	07/06/2021	02/06/2021	02/07/2021	27/07/2021	KONE S.P.A.		1.232,00	1.232,00	25
342	2021-N2-291	31/05/2021	0199/21	07/06/2021	02/06/2021	02/07/2021	14/07/2021	PARTENIO SERVICE COOPERATIVA SOCIALE		2.090,84	2.090,84	12
343	2021-N2-292	26/05/2021	3474396036	07/06/2021	27/05/2021	26/06/2021	28/07/2021	SCHINDLER SPA		198,00	198,00	32
344	2021-N2-293	26/05/2021	3474396034	07/06/2021	28/05/2021	27/06/2021	28/07/2021	SCHINDLER SPA		223,30	223,30	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
345	2021-N2-294	26/05/2021	3474396037	07/06/2021	28/05/2021	27/06/2021	28/07/2021	SCHINDLER SPA		203,50	203,50	31
346	2021-N2-295	26/05/2021	3474396035	07/06/2021	28/05/2021	27/06/2021	28/07/2021	SCHINDLER SPA		225,50	225,50	31
347	2021-N2-296	11/05/2021	522	08/06/2021	12/05/2021	11/06/2021	07/09/2021	DEL VECCHIO S.R.L.		40.838,71	40.838,71	88
348	2021-N2-297	11/05/2021	523	08/06/2021	12/05/2021	11/06/2021	07/09/2021	DEL VECCHIO S.R.L.		40.838,71	40.838,71	88
349	2021-N2-299	08/06/2021	115/2021	10/06/2021	08/06/2021	08/07/2021	03/08/2021	SECONDULFO LUIGI		1.922,80	1.922,80	26
350	2021-N2-303	11/02/2021	9/E	24/06/2021	11/02/2021	13/03/2021	13/09/2021	COS.E.M. DI ING. CASOLARO SALVATORE SAS		3.964,65	3.964,65	184
351	2021-N2-305	04/02/2021	6/E	24/06/2021	04/02/2021	06/03/2021	13/09/2021	COS.E.M. DI ING. CASOLARO SALVATORE SAS		34.024,10	34.024,10	191
352	2021-N2-309	21/05/2021	171-2021-V7	01/07/2021	22/05/2021	21/06/2021	01/07/2021	CONSORZIO DEL BO SCARL		185.900,00	185.900,00	10
353	2021-N2-310	31/05/2021	36-2021-V7	01/07/2021	01/06/2021	01/07/2021	01/07/2021	DEL BO SERVIZI S.P.A. (EX. S.D.B. SPA- EX MICRON)		188.689,70	188.689,70	0
354	2021-N2-311	28/04/2021	75-2021-V7	01/07/2021	30/04/2021	30/05/2021	01/07/2021	DEL BO S.P.A.		58.440,70	58.440,70	32
355	2021-N2-312	31/03/2021	1324/66	02/07/2021	06/04/2021	06/05/2021	02/07/2021	MIORELLI SERVICE SPA A SOCIO UNICO		90.672,18	90.672,18	57
356	2021-N2-313	30/04/2021	1758/66	02/07/2021	06/05/2021	05/06/2021	02/07/2021	MIORELLI SERVICE SPA A SOCIO UNICO		30.224,06	30.224,06	27
357	2021-N2-314	10/06/2021	7	05/07/2021	10/06/2021	10/07/2021	05/07/2021	COLGEMA GROUP SRL		223.717,32	223.717,32	-5
358	2021-N2-315	08/06/2021	419/2021	05/07/2021	09/06/2021	09/07/2021	05/07/2021	IDROTERMO SERVICE CERULLO SRL		875,95	875,95	-4
359	2021-N2-316	15/06/2021	9/PA	05/07/2021	22/06/2021	22/07/2021	14/07/2021	CO.GE.BOR. SRL		5.609,81	5.609,81	-8
360	2021-N2-318	04/06/2021	3FS21022707	05/07/2021	04/06/2021	04/07/2021	14/07/2021	OTIS SERVIZI SRL		418,00	418,00	10
361	2021-N2-319	04/06/2021	3FS21022708	05/07/2021	04/06/2021	04/07/2021	14/07/2021	OTIS SERVIZI SRL		137,50	137,50	10
362	2021-N2-320	14/06/2021	3FO21057733	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		766,99	766,99	-2
363	2021-N2-321	14/06/2021	3FO21057732	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		728,75	728,75	-2
364	2021-N2-322	14/06/2021	3FO21057721	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		157,71	157,71	-2
365	2021-N2-323	14/06/2021	3FO21057728	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		1.361,86	1.361,86	-2
366	2021-N2-324	14/06/2021	3FO21057724	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		606,91	606,91	-2
367	2021-N2-325	14/06/2021	3FO21057731	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		202,52	202,52	-2
368	2021-N2-326	14/06/2021	3FO21057727	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		452,93	452,93	-2
369	2021-N2-327	14/06/2021	3FO21057722	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		150,02	150,02	-2
370	2021-N2-328	14/06/2021	3FO21057726	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		978,45	978,45	-2
371	2021-N2-329	14/06/2021	3FO21057730	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		1.176,87	1.176,87	-2
372	2021-N2-330	14/06/2021	3FO21057729	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		706,02	706,02	-2
373	2021-N2-331	14/06/2021	3FO21057725	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		915,65	915,65	-2
374	2021-N2-332	14/06/2021	3FO21057723	05/07/2021	16/06/2021	16/07/2021	14/07/2021	OTIS SERVIZI SRL		300,04	300,04	-2
375	2021-N2-337	21/06/2021	3474400977	06/07/2021	23/06/2021	23/07/2021	28/07/2021	SCHINDLER SPA		253,00	253,00	5
376	2021-N2-338	21/06/2021	3474400979	06/07/2021	23/06/2021	23/07/2021	28/07/2021	SCHINDLER SPA		231,00	231,00	5
377	2021-N2-339	21/06/2021	3474400981	06/07/2021	22/06/2021	22/07/2021	28/07/2021	SCHINDLER SPA		231,00	231,00	6
378	2021-N2-340	21/06/2021	3474400980	06/07/2021	22/06/2021	22/07/2021	28/07/2021	SCHINDLER SPA		231,00	231,00	6

379	2021-N2-341	21/06/2021	3474400978	06/07/2021	22/06/2021	22/07/2021	28/07/2021	SCHINDLER SPA		231,00	231,00	6
380	2021-N2-350	23/06/2021	736-2021-FE	06/07/2021	23/06/2021	23/07/2021	27/07/2021	TAFURI ASCENSORI SRL		2.336,40	2.336,40	4
381	2021-N2-353	29/06/2021	005037/21	06/07/2021	30/06/2021	30/07/2021	04/08/2021	ACCORD ASCENSORI SRL		197,94	197,94	5
382	2021-N2-354	29/06/2021	005039/21	06/07/2021	30/06/2021	30/07/2021	04/08/2021	ACCORD ASCENSORI SRL		197,94	197,94	5
383	2021-N2-355	29/06/2021	005038/21	06/07/2021	30/06/2021	30/07/2021	04/08/2021	ACCORD ASCENSORI SRL		197,94	197,94	5
384	2021-N2-356	29/06/2021	005036/21	06/07/2021	30/06/2021	30/07/2021	04/08/2021	ACCORD ASCENSORI SRL		197,94	197,94	5
385	2021-N2-357	28/06/2021	56/E	06/07/2021	28/06/2021	28/07/2021	03/08/2021	DI MADERO & FIGLIE SRL		462,00	462,00	6
386	2021-N2-358	28/06/2021	55/E	06/07/2021	28/06/2021	28/07/2021	03/08/2021	DI MADERO & FIGLIE SRL		697,40	697,40	6
387	2021-N2-376	25/06/2021	004925/21	07/07/2021	25/06/2021	25/07/2021	04/08/2021	ACCORD ASCENSORI SRL		66,00	66,00	10

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
388	2021-N2-383	08/06/2021	23/E	07/07/2021	09/06/2021	09/07/2021	14/07/2021	LOSI ASCENSORI S.R.L.		6.712,20	6.712,20	5
389	2021-N2-386	14/06/2021	004737/21	07/07/2021	14/06/2021	14/07/2021	04/08/2021	ACCORD ASCENSORI SRL		660,00	660,00	21
390	2021-N2-400	18/06/2021	6/PA	14/07/2021	18/06/2021	18/07/2021	14/07/2021	LAVORI IN CORSO SRL		84.267,82	84.267,82	-4
391	2021-N2-401	09/07/2021	0247/21	16/07/2021	12/07/2021	11/08/2021	03/08/2021	PARTENIO SERVICE COOPERATIVA SOCIALE		2.090,84	2.090,84	-8
392	2021-N2-403	01/07/2021	2/9	19/07/2021	07/07/2021	06/08/2021	17/09/2021	CONCORDIA ASCENSORI S.R.L.		1.647,00	1.647,00	42
393	2021-N2-404	08/07/2021	42248	19/07/2021	08/07/2021	07/08/2021	04/08/2021	THYSSENKRUPP ELEVATOR ITALIA S.P.A.		808,50	808,50	-3
394	2021-N2-405	08/07/2021	42247	19/07/2021	09/07/2021	08/08/2021	04/08/2021	THYSSENKRUPP ELEVATOR ITALIA S.P.A.		183,14	183,14	-4
395	2021-N2-407	01/07/2021	3952	19/07/2021	10/07/2021	09/08/2021	05/08/2021	CO.MER. ELEVATOR SERVICE S.R.L.		533,99	533,99	-4
396	2021-N2-408	30/06/2021	196	19/07/2021	11/07/2021	10/08/2021	03/08/2021	AMBASSADOR ASCENSORI SRL		724,28	724,28	-7
397	2021-N2-409	15/07/2021	142/2021	19/07/2021	15/07/2021	14/08/2021	03/08/2021	SECONDULFO LUIGI		1.848,00	1.848,00	-11
398	2021-N2-410	14/07/2021	64-2021-FE	20/07/2021	15/07/2021	14/08/2021	22/07/2021	CHIERCHIA COSTRUZIONI DI CHIERCHIA GIUSEPPE		491.371,01	491.371,01	-23
399	2021-N2-411	16/07/2021	45-2021-V7	22/07/2021	17/07/2021	16/09/2021	06/08/2021	DEL BO ROMA SRL A SOCIO UNICO		31.916,14	31.916,14	-41
400	2021-N2-412	05/07/2021	7	26/07/2021	06/07/2021	05/08/2021	26/07/2021	DI.SA. COSTRUZIONI SRL		145.990,65	145.990,65	-10
401	2021-N2-415	19/07/2021	236	28/07/2021	25/07/2021	24/08/2021	03/08/2021	AMBASSADOR ASCENSORI SRL		297,00	297,00	-21
402	2021-N2-416	19/07/2021	15/PA	28/07/2021	19/07/2021	18/08/2021	09/08/2021	WORLD SERVICE AMBIENTE SRL		4.684,80	4.684,80	-9
403	2021-N2-417	19/07/2021	16/PA	28/07/2021	19/07/2021	18/08/2021	09/08/2021	WORLD SERVICE AMBIENTE SRL		4.684,80	4.684,80	-9
404	2021-N2-419	12/07/2021	01-000737	28/07/2021	22/07/2021	21/08/2021	03/08/2021	ASCENSORI STAR LIFT 2003 S.R.L.		2.065,80	2.065,80	-18
405	2021-N2-420	20/07/2021	FPA 3/21	28/07/2021	20/07/2021	19/08/2021	28/07/2021	SOC. COOPERATIVA DAC 87		26.464,98	26.464,98	-22
406	2021-N2-421	16/07/2021	33	28/07/2021	16/07/2021	15/08/2021	28/07/2021	NOVATECH S.R.L.S.		62.452,29	62.452,29	-18
407	2021-N2-423	23/12/2020	3474368152	29/07/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		155,65	155,65	180
408	2021-N2-424	23/12/2020	454886270	29/07/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		154,00	154,00	180
409	2021-N2-425	23/12/2020	3474368151	29/07/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		155,65	155,65	180
410	2021-N2-426	23/12/2020	454886268	29/07/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		154,00	154,00	180
411	2021-N2-427	23/12/2020	454886269	29/07/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		154,00	154,00	180
412	2021-N2-428	05/01/2021	3474368150	29/07/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		252,90	252,90	180
413	2021-N2-429	23/12/2020	3474368153	29/07/2021	05/01/2021	04/02/2021	03/08/2021	SCHINDLER SPA		155,65	155,65	180
414	2021-N2-430	28/07/2021	10/PA	30/07/2021	28/07/2021	27/08/2021	04/08/2021	CO.GE.BOR. SRL		50.668,63	50.668,63	-23
415	2021-N2-432	21/05/2021	83-2021-V7	03/08/2021	22/05/2021	21/06/2021	04/08/2021	DEL BO S.P.A.		69.702,11	69.702,11	44
416	2021-N2-450	26/07/2021	01/002019	06/08/2021	30/07/2021	31/08/2021	31/08/2021	LA PULITA & SERVICE S.C.A R.L.		5.064,49	5.064,49	0
417	2021-N2-451	28/07/2021	41/21	06/08/2021	03/08/2021	02/09/2021	06/08/2021	SUPINO GROUP SRL		45.720,04	45.720,04	-27
418	2021-N2-452	11/06/2021	FATTPA 22_21	06/08/2021	11/06/2021	11/07/2021	06/08/2021	OPUS COSTRUZIONI S.P.A.		192.539,85	192.539,85	26

419	2021-N2-453	11/06/2021	FATTPA 23_21	06/08/2021	11/06/2021	11/07/2021	06/08/2021	OPUS COSTRUZIONI S.P.A.		40.013,93	40.013,93	26
420	2021-N2-457	29/07/2021	FATTPA 8_21	09/08/2021	05/08/2021	04/09/2021	11/08/2021	DI.GI.LAVORI SRL		38.144,57	38.144,57	-24
421	2021-N2-458	27/07/2021	FATTPA 7_21	10/08/2021	27/07/2021	26/08/2021	09/09/2021	SOC.COOP. LA SANTALUCIA 78 S.R.L.		166.073,31	166.073,31	14
422	2021-N2-459	02/08/2021	3	10/08/2021	05/08/2021	04/09/2021	09/09/2021	VARGAS SAVERINO		102.369,82	102.369,82	5
423	2021-N2-467	24/08/2021	0278/21	06/09/2021	30/08/2021	29/09/2021	17/09/2021	PARTENIO SERVICE COOPERATIVA SOCIALE		2.090,84	2.090,84	-12
424	2021-N2-478	03/09/2021	0301/21	09/09/2021	07/09/2021	07/10/2021	17/09/2021	PARTENIO SERVICE COOPERATIVA SOCIALE		2.090,84	2.090,84	-20
425	2021-N2-479	03/09/2021	7/PA	09/09/2021	03/09/2021	03/10/2021	14/09/2021	LAVORI IN CORSO SRL		80.555,16	80.555,16	-19
426	2021-N2-480	30/08/2021	450	09/09/2021	31/08/2021	30/10/2021	17/09/2021	FOMAN S.R.L.		26.290,00	26.290,00	-43
427	2021-N2-483	09/09/2021	158/2021	15/09/2021	13/09/2021	13/10/2021	17/09/2021	SECONDULFO LUIGI		3.111,00	3.111,00	-26
428	2021-N2-484	06/09/2021	FPA 4/21	15/09/2021	10/09/2021	10/10/2021	17/09/2021	SOC. COOPERATIVA DAC 87		21.042,43	21.042,43	-23
429	2021-N2-487	30/07/2021	FATTPA 27_21	15/09/2021	31/07/2021	30/08/2021	17/09/2021	OPUS COSTRUZIONI S.P.A.		145.112,55	145.112,55	18
430	2021-N2-488	30/07/2021	FATTPA 28_21	15/09/2021	31/07/2021	30/08/2021	17/09/2021	OPUS COSTRUZIONI S.P.A.		35.821,21	35.821,21	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N2-498	13/09/2021	540	22/09/2021	13/09/2021	13/11/2021	24/09/2021	FOMAN S.R.L.		28.295,77	28.295,77	-50
432	2021-N2-499	13/09/2021	539	22/09/2021	13/09/2021	13/11/2021	24/09/2021	FOMAN S.R.L.		21.519,20	21.519,20	-50
433	2021-N2-501	16/09/2021	53-2021-V7	29/09/2021	17/09/2021	16/11/2021	29/09/2021	DEL BO ROMA SRL A SOCIO UNICO		3.575,61	3.575,61	-48
434	2021-N2-502	16/09/2021	54-2021-V7	29/09/2021	17/09/2021	16/11/2021	30/09/2021	DEL BO ROMA SRL A SOCIO UNICO		8.357,31	8.357,31	-47
435	2021-N2-503	16/09/2021	55-2021-V7	29/09/2021	17/09/2021	16/11/2021	30/09/2021	DEL BO ROMA SRL A SOCIO UNICO		39.014,56	39.014,56	-47
436	2021-N2-504	22/07/2021	20211400049	29/09/2021	04/08/2021	03/09/2021	30/09/2021	PARAVIA ELEVATORS'SERVICE S.R.L.		173.717,35	173.717,35	27
437	2021-N2-505	31/07/2021	3019/66	29/09/2021	06/08/2021	05/09/2021	30/09/2021	MIORELLI SERVICE SPA A SOCIO UNICO		75.560,15	75.560,15	25
438	2021-N3-55	27/10/2020	7/PA	11/02/2021	10/11/2020	10/12/2020	26/08/2021	DE.CO.AM SRL		3.650,00	3.650,00	259
439	2021-N3-84	22/01/2021	6820210114001785	18/02/2021	09/02/2021	23/03/2021	13/09/2021	TELECOM ITALIA S.P.A.		1.076,85	0,00	174
440	2021-N3-103	31/01/2021	FATTPA 133_21	22/02/2021	04/02/2021	06/03/2021	03/08/2021	KIKLOS SRL		96,24	96,24	150
441	2021-N3-205	12/03/2021	1411/5	16/03/2021	12/03/2021	12/04/2021	31/08/2021	PA DIGITALE S.P.A		180,00	180,00	141
442	2021-N3-266	27/02/2021	15/02	24/03/2021	05/03/2021	04/04/2021	05/07/2021	URCIUOLI S.R.L.		285,60	285,60	92
443	2021-N3-308	11/02/2021	8T00067842	30/03/2021	15/02/2021	17/03/2021	19/08/2021	TELECOM ITALIA S.P.A.		199,18	199,18	155
444	2021-N3-309	11/02/2021	8T00069217	30/03/2021	15/02/2021	17/03/2021	19/08/2021	TELECOM ITALIA S.P.A.		241,17	241,17	155
445	2021-N3-310	11/02/2021	8T00067818	30/03/2021	15/02/2021	17/03/2021	19/08/2021	TELECOM ITALIA S.P.A.		3.171,78	3.171,78	155
446	2021-N3-311	11/02/2021	8T00069892	30/03/2021	15/02/2021	17/03/2021	19/08/2021	TELECOM ITALIA S.P.A.		387,22	387,22	155
447	2021-N3-312	11/02/2021	8T00068646	30/03/2021	15/02/2021	17/03/2021	19/08/2021	TELECOM ITALIA S.P.A.		241,30	241,30	155
448	2021-N3-313	25/02/2021	6820210214002937	30/03/2021	28/02/2021	30/03/2021	19/08/2021	TELECOM ITALIA S.P.A.		164,17	164,17	142
449	2021-N3-314	25/02/2021	6820210214002950	30/03/2021	28/02/2021	30/03/2021	19/08/2021	TELECOM ITALIA S.P.A.		245,58	245,58	142
450	2021-N3-372	14/04/2021	20	23/04/2021	14/04/2021	14/05/2021	01/07/2021	IMARG ASCENSORI SRL		19.211,22	19.211,22	48
451	2021-N3-409	10/03/2021	412102433692	26/04/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		15,86	15,86	131
452	2021-N3-410	10/03/2021	412102433679	26/04/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		134,82	134,82	131
453	2021-N3-411	10/03/2021	412102433695	26/04/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		108,71	108,71	131
454	2021-N3-413	10/03/2021	412102433696	26/04/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		89,65	89,65	131
455	2021-N3-414	10/03/2021	412102433694	26/04/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		16,93	16,93	131
456	2021-N3-415	10/03/2021	412102433693	26/04/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		16,44	16,44	131
457	2021-N3-488	30/04/2021	FATTPA 616_21	05/05/2021	04/05/2021	03/06/2021	03/08/2021	KIKLOS SRL		181,81	181,81	61
458	2021-N3-491	10/04/2021	412103503893	06/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		14,36	14,36	98
459	2021-N3-492	10/04/2021	412103503874	06/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		1.763,18	1.763,18	98
460	2021-N3-495	10/04/2021	412103503879	06/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		223,16	223,16	98
461	2021-N3-496	10/04/2021	412103503877	06/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		2.289,46	2.289,46	98
462	2021-N3-497	10/04/2021	412103503895	06/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		105,54	105,54	98
463	2021-N3-498	10/04/2021	412103503875	06/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		1.590,37	1.590,37	98
464	2021-N3-499	10/04/2021	412103503876	06/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		1.739,60	1.739,60	98
465	2021-N3-505	12/04/2021	7X01327674	12/05/2021	15/04/2021	15/05/2021	19/08/2021	TELECOM ITALIA S.P.A.		297,93	297,93	96
466	2021-N3-506	12/04/2021	8T00172882	12/05/2021	17/04/2021	17/05/2021	19/08/2021	TELECOM ITALIA S.P.A.		153,42	153,42	94
467	2021-N3-507	12/04/2021	8T00172342	12/05/2021	17/04/2021	17/05/2021	19/08/2021	TELECOM ITALIA S.P.A.		159,37	159,37	94
468	2021-N3-508	12/04/2021	8T00172395	12/05/2021	17/04/2021	17/05/2021	19/08/2021	TELECOM ITALIA S.P.A.		153,42	153,42	94

469	2021-N3-509	12/04/2021	8T00175832	12/05/2021	17/04/2021	17/05/2021	19/08/2021	TELECOM ITALIA S.P.A.		1.151,12	1.151,12	94
470	2021-N3-510	12/04/2021	8T00175739	12/05/2021	17/04/2021	17/05/2021	19/08/2021	TELECOM ITALIA S.P.A.		65,80	65,80	94
471	2021-N3-511	12/04/2021	8T00174833	12/05/2021	17/04/2021	17/05/2021	19/08/2021	TELECOM ITALIA S.P.A.		165,63	165,63	94
472	2021-N3-512	12/04/2021	8T00175109	12/05/2021	17/04/2021	17/05/2021	09/08/2021	TELECOM ITALIA S.P.A.		247,76	247,76	84
473	2021-N3-526	12/05/2021	2021/FC/F/156103	14/05/2021	13/05/2021	12/06/2021	16/07/2021	SIDIGAS.COM S.R.L.		113,00	113,00	34

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N3-528	12/05/2021	2021/FC/F/156102	17/05/2021	14/05/2021	13/06/2021	16/07/2021	SIDIGAS.COM S.R.L.		259,00	259,00	33
475	2021-N3-529	10/05/2021	2021/FC/F/107931	17/05/2021	13/05/2021	12/06/2021	16/07/2021	SIDIGAS.COM S.R.L.		22,00	22,00	34
476	2021-N3-530	12/05/2021	160/2021	17/05/2021	13/05/2021	12/06/2021	27/07/2021	SERVIZI INTEGRATI S.R.L.		2.160,00	2.160,00	45
477	2021-N3-548	10/05/2021	2021/FC/F/134274	20/05/2021	15/05/2021	14/06/2021	16/07/2021	SIDIGAS.COM S.R.L.		22,00	22,00	32
478	2021-N3-552	04/05/2021	0000202130012294	24/05/2021	06/05/2021	05/06/2021	01/07/2021	LEASYS S.P.A.		456,00	456,00	26
479	2021-N3-563	26/05/2021	03/PA	28/05/2021	27/05/2021	26/06/2021	01/07/2021	GRAPPONE TIPOGRAFIA LITOGRAFIA		480,00	480,00	5
480	2021-N3-569	31/05/2021	000504	03/06/2021	31/05/2021	30/06/2021	20/09/2021	EURISKO POST S.R.L.		7.833,70	7.833,70	82
481	2021-N3-574	30/04/2021	171/2021/P	08/06/2021	12/05/2021	11/06/2021	01/07/2021	INTEGRAA SAS DI GIUSEPPE MIRAGLIA & C.		2.516,25	2.516,25	20
482	2021-N3-577	22/05/2021	9/PA	08/06/2021	22/05/2021	21/06/2021	14/07/2021	SOC. COOP. EDILCAP A R.L. PROD. E LAVORO		19.365,05	19.365,05	23
483	2021-N3-601	07/05/2021	C12020211000257543	10/06/2021	08/05/2021	07/06/2021	20/09/2021	TIM ITALIA SPA		940,00	940,00	105
484	2021-N3-602	18/03/2021	G216001043	10/06/2021	09/05/2021	08/06/2021	19/08/2021	ENI GAS E LUCE SPA		190,76	190,76	72
485	2021-N3-604	05/12/2020	004079140174	10/06/2021	06/12/2020	05/01/2021	26/08/2021	ENEL ENERGIA SPA		135,95	135,95	233
486	2021-N3-608	26/02/2021	G216000762	11/06/2021	10/05/2021	09/06/2021	19/08/2021	ENI GAS E LUCE SPA		410,44	410,44	71
487	2021-N3-609	16/03/2021	G216001025	11/06/2021	10/05/2021	09/06/2021	19/08/2021	ENI GAS E LUCE SPA		35,51	35,51	71
488	2021-N3-610	10/05/2021	500318/G	11/06/2021	12/05/2021	11/06/2021	19/08/2021	MIWA ENERGIA SRL		1.636,63	1.636,63	69
489	2021-N3-611	11/05/2021	412104545309	11/06/2021	13/05/2021	12/06/2021	20/08/2021	HERA COMM S.P.A.		1.350,55	1.350,55	69
490	2021-N3-612	11/05/2021	412104545326	11/06/2021	13/05/2021	12/06/2021	20/08/2021	HERA COMM S.P.A.		8,35	8,35	69
491	2021-N3-613	11/05/2021	412104545330	11/06/2021	13/05/2021	12/06/2021	20/08/2021	HERA COMM S.P.A.		67,57	67,57	69
492	2021-N3-614	11/05/2021	412104545310	11/06/2021	13/05/2021	12/06/2021	20/08/2021	HERA COMM S.P.A.		1.287,72	1.287,72	69
493	2021-N3-615	11/05/2021	412104545328	11/06/2021	13/05/2021	12/06/2021	20/08/2021	HERA COMM S.P.A.		12,40	12,40	69
494	2021-N3-616	11/05/2021	412104545313	11/06/2021	14/05/2021	13/06/2021	20/08/2021	HERA COMM S.P.A.		1.028,91	1.028,91	68
495	2021-N3-617	11/05/2021	412104545311	11/06/2021	14/05/2021	13/06/2021	20/08/2021	HERA COMM S.P.A.		1.324,01	1.324,01	68
496	2021-N3-618	11/05/2021	412104545312	11/06/2021	14/05/2021	13/06/2021	20/08/2021	HERA COMM S.P.A.		1.757,50	1.757,50	68
497	2021-N3-619	11/05/2021	412104545332	11/06/2021	14/05/2021	13/06/2021	20/08/2021	HERA COMM S.P.A.		19,13	19,13	68
498	2021-N3-620	11/05/2021	412104545329	11/06/2021	14/05/2021	13/06/2021	20/08/2021	HERA COMM S.P.A.		38,00	38,00	68
499	2021-N3-621	11/05/2021	412104545327	11/06/2021	14/05/2021	13/06/2021	20/08/2021	HERA COMM S.P.A.		8,09	8,09	68
500	2021-N3-624	14/05/2021	412104820290	11/06/2021	24/05/2021	23/06/2021	31/08/2021	HERA COMM S.P.A.		27,86	27,86	69
501	2021-N3-625	14/05/2021	412104820291	11/06/2021	24/05/2021	23/06/2021	31/08/2021	HERA COMM S.P.A.		368,62	368,62	69
502	2021-N3-626	25/05/2021	412105099213	11/06/2021	26/05/2021	25/06/2021	20/08/2021	HERA COMM S.P.A.		443,75	443,75	56
503	2021-N3-627	25/05/2021	412105099216	11/06/2021	26/05/2021	25/06/2021	20/08/2021	HERA COMM S.P.A.		78,42	78,42	56
504	2021-N3-628	25/05/2021	412105099211	11/06/2021	26/05/2021	25/06/2021	20/08/2021	HERA COMM S.P.A.		623,15	623,15	56
505	2021-N3-629	25/05/2021	412105099214	11/06/2021	26/05/2021	25/06/2021	20/08/2021	HERA COMM S.P.A.		472,30	472,30	56
506	2021-N3-630	25/05/2021	412105099212	11/06/2021	26/05/2021	25/06/2021	20/08/2021	HERA COMM S.P.A.		542,45	542,45	56
507	2021-N3-639	09/06/2021	6820210614001111	25/06/2021	11/06/2021	08/08/2021	13/09/2021	TELECOM ITALIA S.P.A.		22,77	0,00	36
508	2021-N3-640	09/06/2021	6820210614001131	25/06/2021	11/06/2021	08/08/2021	13/09/2021	TELECOM ITALIA S.P.A.		22,77	0,00	36
509	2021-N3-641	09/06/2021	6820210614001153	25/06/2021	11/06/2021	08/08/2021	13/09/2021	TELECOM ITALIA S.P.A.		22,77	0,00	36
510	2021-N3-642	09/06/2021	6820210614001145	25/06/2021	11/06/2021	08/08/2021	13/09/2021	TELECOM ITALIA S.P.A.		22,77	0,00	36
511	2021-N3-643	09/06/2021	6820210614001110	25/06/2021	11/06/2021	08/08/2021	13/09/2021	TELECOM ITALIA S.P.A.		22,77	0,00	36
512	2021-N3-644	09/06/2021	6820210614001109	25/06/2021	11/06/2021	08/08/2021	13/09/2021	TELECOM ITALIA S.P.A.		59,15	0,00	36



513	2021-N3-645	09/06/2021	6820210614001133	25/06/2021	11/06/2021	08/08/2021	13/09/2021	TELECOM ITALIA S.P.A.		22,77	0,00	36
514	2021-N3-646	09/06/2021	6820210614001130	25/06/2021	11/06/2021	08/08/2021	13/09/2021	TELECOM ITALIA S.P.A.		59,15	0,00	36
515	2021-N3-651	04/06/2021	0000202130015056	28/06/2021	06/06/2021	06/07/2021	01/07/2021	LEASYS S.P.A.		456,00	456,00	-5
516	2021-N3-658	10/06/2021	8T00259839	29/06/2021	14/06/2021	14/07/2021	13/09/2021	TELECOM ITALIA S.P.A.		6,99	0,00	61

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N3-659	25/05/2021	412105099215	29/06/2021	26/05/2021	25/06/2021	20/08/2021	HERA COMM S.P.A.		535,20	535,20	56
518	2021-N3-660	19/04/2021	219253451	29/06/2021	20/04/2021	20/05/2021	13/07/2021	RICOH ITALIA S.R.L.		3.312,00	3.312,00	54
519	2021-N3-665	18/06/2021	30	29/06/2021	18/06/2021	18/07/2021	12/07/2021	SYS INFORMATICA DI PANNELLA AGOSTINO		2.136,00	2.136,00	-6
520	2021-N3-667	18/05/2021	G216001967	29/06/2021	12/06/2021	12/07/2021	19/08/2021	ENI GAS E LUCE SPA		104,35	104,35	38
521	2021-N3-668	10/06/2021	7X01996648	29/06/2021	13/06/2021	13/07/2021	19/08/2021	TELECOM ITALIA S.P.A.		303,73	303,73	37
522	2021-N3-669	19/05/2021	6820210514001731	29/06/2021	20/05/2021	19/06/2021	13/07/2021	TELECOM ITALIA S.P.A.		865,21	865,21	24
523	2021-N3-670	20/05/2021	000780-0C3	29/06/2021	25/05/2021	24/06/2021	01/07/2021	POLIGRAFICA F.LLI ARIELLO SAS ARIELLO & C.		1.020,00	1.020,00	7
524	2021-N3-671	15/06/2021	17	29/06/2021	15/06/2021	14/08/2021	13/07/2021	TORNINCASA BRUNO		30.854,57	30.854,57	-32
525	2021-N3-672	15/03/2021	500168	29/06/2021	15/03/2021	14/04/2021	26/08/2021	MIWA ENERGIA SRL		1.584,53	1.584,53	134
526	2021-N3-673	15/06/2021	18	29/06/2021	15/06/2021	14/08/2021	13/07/2021	TORNINCASA BRUNO		3.340,83	3.340,83	-32
527	2021-N3-674	19/04/2021	51/A	30/06/2021	05/05/2021	04/06/2021	01/07/2021	CE.DI DEI MILLE SRL		4.800,00	4.800,00	27
528	2021-N3-675	31/05/2021	179/2021/P	30/06/2021	14/06/2021	14/07/2021	14/07/2021	INTEGRAA SAS DI GIUSEPPE MIRAGLIA & C.		2.517,17	2.517,17	0
529	2021-N3-676	31/05/2021	EL-0000122	30/06/2021	04/06/2021	04/07/2021	14/07/2021	CSA S.C.A.R.L.		2.625,00	2.625,00	10
530	2021-N3-678	08/03/2021	FPA 8/21	30/06/2021	08/03/2021	07/04/2021	01/07/2021	C.R. VERDE SRL		40.500,00	40.500,00	85
531	2021-N3-680	23/06/2021	17/PA	30/06/2021	23/06/2021	23/07/2021	14/07/2021	SOC. COOP. EDILCAP A R.L. PROD. E LAVORO		1.259,25	1.259,25	-9
532	2021-N3-681	28/04/2021	FPA 12/21	30/06/2021	28/04/2021	28/05/2021	01/07/2021	C.R. VERDE SRL		37.600,00	37.600,00	34
533	2021-N3-682	14/04/2021	21	30/06/2021	15/04/2021	15/05/2021	01/07/2021	COSTRUZIONI MERIDIONALI SRL		244.000,00	244.000,00	47
534	2021-N3-683	07/06/2021	25	30/06/2021	07/06/2021	07/07/2021	01/07/2021	COSTRUZIONI MERIDIONALI SRL		61.891,91	61.891,91	-6
535	2021-N3-684	21/04/2021	FATTPA 16_21	30/06/2021	21/04/2021	21/05/2021	02/07/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		70.200,00	70.200,00	42
536	2021-N3-685	21/04/2021	FATTPA 17_21	30/06/2021	21/04/2021	21/05/2021	02/07/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		64.896,57	64.896,57	42
537	2021-N3-686	21/06/2021	31	01/07/2021	21/06/2021	21/07/2021	08/09/2021	CENTRO DIAGNOSTICA E ANALISI MEDICHE A. GUARINO		502,00	502,00	49
538	2021-N3-687	15/06/2021	GR21-684598E	01/07/2021	16/06/2021	16/07/2021	14/07/2021	GREEN NETWORK S.P.A.		32.406,88	32.406,88	-2
539	2021-N3-688	10/06/2021	2021/FC/F/158914	01/07/2021	11/06/2021	11/07/2021	16/07/2021	SIDIGAS.COM S.R.L.		858,00	858,00	5
540	2021-N3-690	05/03/2021	32-2021-V7	01/07/2021	05/03/2021	04/04/2021	01/07/2021	DEL BO S.P.A.		142.501,96	142.501,96	88
541	2021-N3-691	28/04/2021	74-2021-V7	01/07/2021	30/04/2021	30/05/2021	01/07/2021	DEL BO S.P.A.		129.254,20	129.254,20	32
542	2021-N3-692	01/06/2021	FATTPA 17_21	01/07/2021	10/06/2021	10/07/2021	01/07/2021	CONSORZIO STABILE TELEGARE		30.380,58	30.380,58	-9
543	2021-N3-693	07/06/2021	FATTPA 19_21	01/07/2021	07/06/2021	07/07/2021	01/07/2021	CONSORZIO STABILE TELEGARE		45.800,92	45.800,92	-6
544	2021-N3-694	21/06/2021	108	01/07/2021	21/06/2021	21/07/2021	01/07/2021	NEPLA SERVICE SRL		23.272,00	23.272,00	-20
545	2021-N3-695	18/05/2021	02/000001bis	02/07/2021	18/05/2021	17/06/2021	02/07/2021	CAFIM 3.0 SRL		5.284,00	5.284,00	15
546	2021-N3-696	29/04/2021	1573/66	02/07/2021	29/04/2021	29/05/2021	06/08/2021	MIORELLI SERVICE SPA A		847,55	847,55	69

								SOCIO UNICO				
547	2021-N3-697	30/04/2021	1759/66	02/07/2021	06/05/2021	05/06/2021	02/07/2021	MIORELLI SERVICE SPA A SOCIO UNICO		10.507,58	10.507,58	27
548	2021-N3-698	30/04/2021	1760/66	02/07/2021	06/05/2021	05/06/2021	02/07/2021	MIORELLI SERVICE SPA A SOCIO UNICO		1.162,38	1.162,38	27
549	2021-N3-699	30/04/2021	1761/66	02/07/2021	06/05/2021	05/06/2021	02/07/2021	MIORELLI SERVICE SPA A SOCIO UNICO		453,72	453,72	27
550	2021-N3-700	01/07/2021	4/FE	05/07/2021	01/07/2021	31/07/2021	06/07/2021	CHIRON CONSORTILE A R.L.		240.553,43	240.553,43	-25
551	2021-N3-701	30/06/2021	FATTPA 3_21	05/07/2021	30/06/2021	30/07/2021	06/07/2021	TEKTON SCARL CONSORZIO STABILE		194.263,21	194.263,21	-24
552	2021-N3-707	23/06/2021	258	05/07/2021	23/06/2021	23/07/2021	30/09/2021	SYSTEMS S.R.L.		130,00	130,00	69
553	2021-N3-708	23/06/2021	259	05/07/2021	23/06/2021	23/07/2021	30/09/2021	SYSTEMS S.R.L.		65,00	65,00	69
554	2021-N3-709	23/06/2021	261	05/07/2021	23/06/2021	23/07/2021	30/09/2021	SYSTEMS S.R.L.		65,00	65,00	69
555	2021-N3-710	23/06/2021	260	05/07/2021	23/06/2021	23/07/2021	30/09/2021	SYSTEMS S.R.L.		65,00	65,00	69
556	2021-N3-715	25/06/2021	1629/21	05/07/2021	30/06/2021	30/07/2021	14/07/2021	SAI ESTINTORI SNC		50,00	50,00	-16
557	2021-N3-716	25/06/2021	1628/21	05/07/2021	30/06/2021	30/07/2021	14/07/2021	SAI ESTINTORI SNC		50,00	50,00	-16
558	2021-N3-717	25/06/2021	1627/21	05/07/2021	30/06/2021	30/07/2021	14/07/2021	SAI ESTINTORI SNC		100,00	100,00	-16
559	2021-N3-718	25/06/2021	1630/21	05/07/2021	30/06/2021	30/07/2021	14/07/2021	SAI ESTINTORI SNC		50,00	50,00	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
560	2021-N3-725	30/06/2021	588/E / 21	08/07/2021	05/07/2021	04/08/2021	08/07/2021	ORILIA S.R.L.		2.000,00	2.000,00	-27
561	2021-N3-726	23/06/2021	1171	12/07/2021	24/06/2021	24/07/2021	14/07/2021	CENTRO STAMPE DE CUNZO SRLS		522,08	522,08	-10
562	2021-N3-727	02/07/2021	FATTPA 68_21	12/07/2021	06/07/2021	05/08/2021	03/08/2021	626 MI.RO. SRL		550,00	550,00	-2
563	2021-N3-728	07/07/2021	FATTPA 12_21	12/07/2021	07/07/2021	07/09/2021	13/07/2021	I.S.O. SRL		1.245,75	1.245,75	-56
564	2021-N3-729	06/07/2021	22/21	13/07/2021	06/07/2021	05/08/2021	28/07/2021	SOCIETA' COOPERATIVA EDIL AN.PA.ARL		66.027,37	65.814,98	-8
565	2021-N3-730	07/07/2021	22/PA	13/07/2021	08/07/2021	07/08/2021	16/07/2021	A&A DI AMORINI E AZZARO SRL		51.870,94	51.870,94	-22
566	2021-N3-731	05/07/2021	FPA 3/21	14/07/2021	10/07/2021	09/08/2021	14/07/2021	NIGRO OLGA		818,00	818,00	-26
567	2021-N3-732	02/07/2021	32	16/07/2021	03/07/2021	02/08/2021	16/07/2021	SOC.COOP. DAFNE A.R.L.		153.590,00	153.590,00	-17
568	2021-N3-733	13/07/2021	GR21-800103E	16/07/2021	14/07/2021	13/08/2021	11/08/2021	GREEN NETWORK S.P.A.		65,88	65,88	-2
569	2021-N3-734	13/07/2021	GR21-800104E	16/07/2021	15/07/2021	14/08/2021	11/08/2021	GREEN NETWORK S.P.A.		32.530,78	32.530,78	-3
570	2021-N3-738	14/07/2021	2021/FC/F/163128	19/07/2021	16/07/2021	15/08/2021	11/08/2021	SIDIGAS.COM S.R.L.		355,73	355,73	-4
571	2021-N3-739	14/07/2021	2021/FC/F/163127	19/07/2021	16/07/2021	15/08/2021	11/08/2021	SIDIGAS.COM S.R.L.		45,90	45,90	-4
572	2021-N3-740	30/06/2021	FATTPA 992_21	19/07/2021	08/07/2021	07/08/2021	27/07/2021	KIKLOS SRL		160,00	160,00	-11
573	2021-N3-741	12/04/2021	8T00174243	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	105
574	2021-N3-742	12/04/2021	8T00176048	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
575	2021-N3-743	12/04/2021	8T00173077	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		108,91	108,91	105
576	2021-N3-744	12/04/2021	8T00172453	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
577	2021-N3-745	12/04/2021	8T00175227	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
578	2021-N3-746	12/04/2021	8T00176046	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		158,79	158,79	105
579	2021-N3-747	12/04/2021	8T00175738	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
580	2021-N3-748	12/04/2021	8T00176047	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		69,45	69,45	105
581	2021-N3-749	12/04/2021	8T00172440	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
582	2021-N3-750	12/04/2021	8T00172470	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
583	2021-N3-751	12/04/2021	8T00172452	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
584	2021-N3-752	12/04/2021	8T00174466	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
585	2021-N3-753	12/04/2021	8T00172439	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		93,09	93,09	105

586	2021-N3-754	12/04/2021	8T00175802	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
587	2021-N3-755	12/04/2021	8T00173128	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
588	2021-N3-756	12/04/2021	8T00175740	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
589	2021-N3-757	12/04/2021	8T00172347	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
590	2021-N3-758	12/04/2021	8T00175637	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
591	2021-N3-759	12/04/2021	8T00175737	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			69,45	69,45	105
592	2021-N3-760	12/04/2021	8T00175691	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
593	2021-N3-761	12/04/2021	8T00175638	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
594	2021-N3-762	12/04/2021	8T00175898	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			705,67	705,67	105
595	2021-N3-763	12/04/2021	8T00175005	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
596	2021-N3-764	12/04/2021	8T00174434	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			113,75	113,75	105
597	2021-N3-765	12/04/2021	8T00172469	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
598	2021-N3-766	12/04/2021	8T00173127	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
599	2021-N3-767	12/04/2021	8T00172874	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
600	2021-N3-768	12/04/2021	8T00176049	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105
601	2021-N3-769	12/04/2021	8T00175063	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			373,24	373,24	105
602	2021-N3-770	12/04/2021	8T00175226	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-			59,15	59,15	105

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
603	2021-N3-771	12/04/2021	8T00172438	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		423,66	423,66	105
604	2021-N3-772	12/04/2021	8T00175589	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		100,67	100,67	105
605	2021-N3-773	12/04/2021	8T00172468	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		384,00	384,00	105
606	2021-N3-774	12/04/2021	8T00172441	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
607	2021-N3-775	12/04/2021	8T00175693	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
608	2021-N3-776	12/04/2021	8T00175795	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
609	2021-N3-777	12/04/2021	8T00175064	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
610	2021-N3-778	12/04/2021	8T00175004	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
611	2021-N3-779	12/04/2021	8T00174509	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
612	2021-N3-780	12/04/2021	8T00176050	19/07/2021	17/04/2021	17/05/2021	30/08/2021	TIM SPA -DIP. CASERTA-		59,15	59,15	105
613	2021-N3-781	11/02/2021	8T00070647	19/07/2021	16/02/2021	18/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	165
614	2021-N3-782	11/02/2021	8T00069234	19/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
615	2021-N3-783	13/07/2021	0002951	19/07/2021	14/07/2021	13/08/2021	04/08/2021	ITALIANA PETROLI		2.018,72	2.018,72	-9
616	2021-N3-784	15/04/2021	14	20/07/2021	19/04/2021	19/05/2021	20/07/2021	NG COSTRUZIONI ED IMPIANTI SRL		181.400,00	181.400,00	62
617	2021-N3-785	30/04/2021	189	20/07/2021	05/05/2021	04/06/2021	20/07/2021	I.C.M. COSTRUZIONI SRL		19.950,00	19.950,00	46
618	2021-N3-786	14/07/2021	63-2021-FE	20/07/2021	14/07/2021	13/08/2021	22/07/2021	CHIERCHIA COSTRUZIONI DI CHIERCHIA GIUSEPPE		83.126,10	83.126,10	-22
619	2021-N3-787	11/02/2021	8T00068815	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
620	2021-N3-788	11/02/2021	8T00068600	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
621	2021-N3-789	11/02/2021	8T00068641	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
622	2021-N3-790	11/02/2021	8T00067877	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
623	2021-N3-791	11/02/2021	8T00067524	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
624	2021-N3-792	11/02/2021	8T00066789	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
625	2021-N3-793	11/02/2021	8T00066911	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
626	2021-N3-794	11/02/2021	8T00068582	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
627	2021-N3-795	11/02/2021	8T00069999	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
628	2021-N3-796	11/02/2021	8T00070371	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		62,50	62,50	166
629	2021-N3-797	11/02/2021	8T00067876	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
630	2021-N3-798	11/02/2021	8T00068599	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		65,80	65,80	166
631	2021-N3-799	11/02/2021	8T00066973	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		125,06	125,06	166
632	2021-N3-800	11/02/2021	8T00067522	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		65,80	65,80	166
633	2021-N3-801	11/02/2021	8T00067523	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
634	2021-N3-802	11/02/2021	8T00068581	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		96,13	96,13	166
635	2021-N3-803	11/02/2021	8T00069117	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
636	2021-N3-804	11/02/2021	8T00067718	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
637	2021-N3-805	11/02/2021	8T00069116	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		405,02	405,02	166
638	2021-N3-806	11/02/2021	8T00068642	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
639	2021-N3-807	11/02/2021	8T00068583	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
640	2021-N3-808	11/02/2021	8T00068840	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
641	2021-N3-809	11/02/2021	8T00066909	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
642	2021-N3-810	11/02/2021	8T00068598	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		108,40	108,40	166
643	2021-N3-811	11/02/2021	8T00069092	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		98,98	98,98	166

644	2021-N3-812	11/02/2021	8T00066910	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
645	2021-N3-813	11/02/2021	8T00068841	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
646	2021-N3-814	11/02/2021	8T00069891	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
647	2021-N3-815	11/02/2021	8T00067717	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		149,80	149,80	166
648	2021-N3-816	11/02/2021	8T00067811	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		711,16	711,16	166
649	2021-N3-817	11/02/2021	8T00066791	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
650	2021-N3-818	11/02/2021	8T00067716	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
651	2021-N3-819	11/02/2021	8T00068990	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
652	2021-N3-820	11/02/2021	8T00068580	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		372,38	372,38	166
653	2021-N3-821	11/02/2021	8T00070620	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
654	2021-N3-822	11/02/2021	8T00070619	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		370,73	370,73	166
655	2021-N3-823	11/02/2021	8T00069233	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		88,06	88,06	166
656	2021-N3-824	11/02/2021	8T00069862	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
657	2021-N3-825	11/02/2021	8T00069890	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
658	2021-N3-826	11/02/2021	8T00068842	22/07/2021	15/02/2021	17/03/2021	30/08/2021	TIM SPA -DIP. CASERTA-		55,80	55,80	166
659	2021-N3-832	15/07/2021	N47606	22/07/2021	17/07/2021	16/08/2021	27/07/2021	EDENRED ITALIA SRL		11.719,29	11.719,29	-20
660	2021-N3-833	15/07/2021	1/103	23/07/2021	15/07/2021	14/08/2021	28/07/2021	BOCCIA S.R.L.		49.225,62	49.225,62	-17
661	2021-N3-834	13/07/2021	000866/PA	23/07/2021	15/07/2021	14/08/2021	02/08/2021	PARTENUFFICIO DI FENIZIA ANTONIO SRL		512,00	512,00	-12
662	2021-N3-835	02/07/2021	FPA 2/21	23/07/2021	03/07/2021	02/08/2021	20/09/2021	PROSIS SNC		2.295,08	2.295,08	49
663	2021-N3-836	19/07/2021	000669	23/07/2021	19/07/2021	18/08/2021	02/08/2021	EDIL AMBIENTE PAGNOZZI SRL		4.800,00	4.800,00	-16
664	2021-N3-837	19/07/2021	000670	23/07/2021	19/07/2021	18/08/2021	02/08/2021	EDIL AMBIENTE PAGNOZZI SRL		4.500,00	4.500,00	-16
665	2021-N3-838	30/06/2021	EL-0000147	26/07/2021	06/07/2021	05/08/2021	21/09/2021	CSA S.C.A.R.L.		2.625,00	2.625,00	47
666	2021-N3-840	07/07/2021	FPA 3/21	26/07/2021	08/07/2021	07/08/2021	04/08/2021	SOIL TEST SRL		1.000,00	1.000,00	-3
667	2021-N3-841	07/07/2021	FPA 4/21	26/07/2021	08/07/2021	07/08/2021	04/08/2021	SOIL TEST SRL		3.000,00	3.000,00	-3
668	2021-N3-843	28/06/2021	0000202130016631	26/07/2021	29/06/2021	29/07/2021	10/09/2021	LEASYS S.P.A.		20,00	20,00	43
669	2021-N3-844	05/07/2021	0000202130018152	26/07/2021	07/07/2021	06/08/2021	30/08/2021	LEASYS S.P.A.		456,00	456,00	24
670	2021-N3-845	08/07/2021	0000202130019156	26/07/2021	11/07/2021	10/08/2021	30/08/2021	LEASYS S.P.A.		225,00	225,00	20
671	2021-N3-846	22/06/2021	9000002741	27/07/2021	25/06/2021	25/07/2021	04/08/2021	TELECOM ITALIA S.P.A.		892,82	892,82	10
672	2021-N3-848	22/07/2021	1010701431	28/07/2021	23/07/2021	22/08/2021	26/08/2021	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.		855,92	855,92	4
673	2021-N3-849	07/07/2021	500460/G	28/07/2021	12/07/2021	11/08/2021	19/08/2021	MIWA ENERGIA SRL		111,46	111,46	8
674	2021-N3-850	22/07/2021	4/PA	28/07/2021	23/07/2021	22/08/2021	02/08/2021	M.N. SERVICE SRL		91.511,91	91.511,91	-20
675	2021-N3-851	26/07/2021	2021/FC/F/208139	29/07/2021	28/07/2021	27/08/2021	11/08/2021	SIDIGAS.COM S.R.L.		40,86	40,86	-16
676	2021-N3-852	16/07/2021	N47620	29/07/2021	17/07/2021	16/08/2021	04/08/2021	EDENRED ITALIA SRL		11.253,66	11.253,66	-12
677	2021-N3-854	16/07/2021	2021/FC/F/188934	30/07/2021	19/07/2021	18/08/2021	11/08/2021	SIDIGAS.COM S.R.L.		30,45	30,45	-7
678	2021-N3-855	14/07/2021	663	02/08/2021	15/07/2021	14/08/2021	03/08/2021	CONSORTAXI		452,00	452,00	-11
679	2021-N3-856	23/06/2021	FATTPA 20_21	02/08/2021	23/06/2021	23/07/2021	03/08/2021	CONSORZIO STABILE TELEGARE		70.036,15	70.036,15	11
680	2021-N3-857	21/06/2021	FATTPA 23_21	02/08/2021	21/06/2021	21/07/2021	03/08/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		29.938,20	29.938,20	13
681	2021-N3-858	13/07/2021	59	02/08/2021	14/07/2021	13/08/2021	04/08/2021	OFF.MECC.ED ELETT.GUERRIERO C.DI		149,22	149,22	-9



								GUERRIERO TEODORO &CIRO SNC				
682	2021-N3-859	27/05/2021	965	03/08/2021	01/06/2021	01/07/2021	03/08/2021	CONPAT SCARL	142.389,74	142.389,74	33	
683	2021-N3-860	10/06/2021	7X01900787	03/08/2021	13/06/2021	13/07/2021	03/08/2021	TELECOM ITALIA S.P.A.	195,15	195,15	21	
684	2021-N3-861	16/06/2021	FPA 7/21	03/08/2021	16/06/2021	16/07/2021	03/08/2021	CHILD 44 SRL	26.188,49	26.188,49	18	
685	2021-N3-862	30/06/2021	FPA 8/21	03/08/2021	30/06/2021	30/07/2021	03/08/2021	CHILD 44 SRL	32.100,00	32.100,00	4	
686	2021-N3-863	27/07/2021	879	03/08/2021	30/07/2021	29/08/2021	30/08/2021	SAMO SRL -ASSISTENZA TECNICA MACCHINE PER L'UFFICIO	6.240,00	6.240,00	1	
687	2021-N3-865	29/07/2021	504/A	03/08/2021	29/07/2021	28/08/2021	04/08/2021	SOC. ENCON SRL	2.500,00	2.500,00	-24	
688	2021-N3-866	03/06/2021	3400E	03/08/2021	29/07/2021	28/08/2021	30/08/2021	ROMEO GESTIONI S.P.A.	10.000,00	10.000,00	2	

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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-N3-868	16/06/2021	FPA 16/21	03/08/2021	30/06/2021	30/07/2021	03/08/2021	C.R. VERDE SRL		1.160,81	1.160,81	4
690	2021-N3-869	29/06/2021	FPA 18/21	03/08/2021	02/07/2021	01/08/2021	03/08/2021	C.R. VERDE SRL		31.600,00	31.600,00	2
691	2021-N3-870	18/06/2021	177	03/08/2021	18/06/2021	18/07/2021	03/08/2021	CRC POST S.R.L.		483,60	483,60	16
692	2021-N3-871	28/06/2021	99/2021	03/08/2021	28/06/2021	28/07/2021	04/08/2021	VETRONE ANTONIO		920,00	920,00	7
693	2021-N3-872	01/07/2021	23/E	03/08/2021	09/07/2021	08/08/2021	04/08/2021	ECOLOGIA BERNARDO SRL		16.490,00	16.490,00	-4
694	2021-N3-873	21/05/2021	84-2021-V7	03/08/2021	22/05/2021	21/06/2021	04/08/2021	DEL BO S.P.A.		154.161,24	154.161,24	44
695	2021-N3-874	09/07/2021	191	03/08/2021	09/07/2021	08/08/2021	04/08/2021	CRC POST S.R.L.		796,58	796,58	-4
696	2021-N3-875	14/07/2021	FATTPA 1_21	03/08/2021	14/07/2021	13/08/2021	04/08/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		9.717,00	9.717,00	-9
697	2021-N3-876	14/07/2021	FATTPA 2_21	03/08/2021	14/07/2021	13/08/2021	04/08/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		20.607,03	20.607,03	-9
698	2021-N3-877	14/07/2021	FATTPA 3_21	03/08/2021	14/07/2021	13/08/2021	04/08/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		17.584,92	17.584,92	-9
699	2021-N3-878	15/07/2021	FATTPA 24_21	04/08/2021	15/07/2021	14/08/2021	04/08/2021	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL		70.200,00	70.200,00	-10
700	2021-N3-879	26/07/2021	2021/FC/F/212287	04/08/2021	29/07/2021	28/08/2021	11/08/2021	SIDIGAS.COM S.R.L.		21,82	21,82	-17
701	2021-N3-880	10/07/2021	412106586639	04/08/2021	14/07/2021	13/08/2021	20/08/2021	HERA COMM S.P.A.		11,52	11,52	7
702	2021-N3-881	29/07/2021	FATTPA 11_21	04/08/2021	29/07/2021	28/08/2021	19/08/2021	FERRARO COSTRUZIONI SRL		192.697,00	192.697,00	-9
703	2021-N3-883	29/06/2021	27	04/08/2021	29/06/2021	29/07/2021	04/08/2021	COSTRUZIONI MERIDIONALI SRL		8.812,85	8.812,85	6
704	2021-N3-884	12/07/2021	28	04/08/2021	12/07/2021	11/08/2021	04/08/2021	COSTRUZIONI MERIDIONALI SRL		160.178,00	160.178,00	-7
705	2021-N3-886	15/07/2021	N47604	04/08/2021	16/07/2021	15/08/2021	04/08/2021	EDENRED ITALIA SRL		31.584,30	31.584,30	-11
706	2021-N3-887	20/07/2021	N47673	04/08/2021	21/07/2021	20/08/2021	04/08/2021	EDENRED ITALIA SRL		7.293,00	7.293,00	-16
707	2021-N3-888	30/06/2021	000623	04/08/2021	10/07/2021	09/08/2021	04/08/2021	EURISKO POST S.R.L.		6.154,60	6.154,60	-5
708	2021-N3-889	30/06/2021	000624	04/08/2021	10/07/2021	09/08/2021	04/08/2021	EURISKO POST S.R.L.		1.026,00	1.026,00	-5
709	2021-N3-890	04/06/2021	0000202130015057	04/08/2021	06/06/2021	06/07/2021	04/08/2021	LEASYS S.P.A.		272,93	272,93	29
710	2021-N3-891	05/07/2021	0000202130018153	04/08/2021	07/07/2021	06/08/2021	04/08/2021	LEASYS S.P.A.		272,93	272,93	-2
711	2021-N3-892	08/06/2021	2408	04/08/2021	11/06/2021	11/07/2021	04/08/2021	LEXMEDIA SRL		1.418,94	1.418,94	24
712	2021-N3-893	08/06/2021	2409	04/08/2021	15/06/2021	15/07/2021	04/08/2021	LEXMEDIA SRL		1.366,95	1.366,95	20
713	2021-N3-894	16/07/2021	N47619	06/08/2021	17/07/2021	16/08/2021	06/09/2021	EDENRED ITALIA SRL		4.056,03	4.056,03	21
714	2021-N3-897	02/03/2021	17	06/08/2021	03/03/2021	02/04/2021	06/08/2021	FEDERCASA SERVIZI S.R.L.		3.875,50	3.875,50	126
715	2021-N3-898	30/06/2021	290	06/08/2021	03/07/2021	02/08/2021	06/08/2021	I.C.M. COSTRUZIONI S.R.L.		19.950,00	19.950,00	4
716	2021-N3-899	07/04/2021	303	06/08/2021	07/04/2021	07/05/2021	06/08/2021	IMPRESA VIVENDA SRL		1.577,26	1.577,26	91
717	2021-N3-900	17/03/2021	21	06/08/2021	23/03/2021	22/04/2021	06/08/2021	FEDERCASA SERVIZI S.R.L.		5.200,00	5.200,00	106
718	2021-N3-902	16/07/2021	11	06/08/2021	28/07/2021	27/08/2021	06/08/2021	PETRAROJA MARIO		108,99	108,99	-21
719	2021-N3-903	16/07/2021	12	06/08/2021	28/07/2021	27/08/2021	06/08/2021	PETRAROJA MARIO		106,60	106,60	-21
720	2021-N3-904	19/07/2021	29	06/08/2021	19/07/2021	18/08/2021	06/08/2021	COSTRUZIONI MERIDIONALI SRL		15.605,62	15.605,62	-12

721	2021-N3-905	19/07/2021	30	06/08/2021	19/07/2021	18/08/2021	06/08/2021	COSTRUZIONI MERIDIONALI SRL		16.451,92	16.451,92	-12
722	2021-N3-906	19/07/2021	31	06/08/2021	19/07/2021	18/08/2021	06/08/2021	COSTRUZIONI MERIDIONALI SRL		7.906,24	7.906,24	-12
723	2021-N3-907	10/07/2021	412106586638	09/08/2021	13/07/2021	12/08/2021	20/08/2021	HERA COMM S.P.A.		9,16	9,16	8
724	2021-N3-908	10/07/2021	412106586620	09/08/2021	13/07/2021	12/08/2021	20/08/2021	HERA COMM S.P.A.		1.390,64	1.390,64	8
725	2021-N3-909	10/07/2021	412106586644	09/08/2021	14/07/2021	13/08/2021	20/08/2021	HERA COMM S.P.A.		23,50	23,50	7
726	2021-N3-910	10/07/2021	412106586625	09/08/2021	14/07/2021	13/08/2021	20/08/2021	HERA COMM S.P.A.		77,96	77,96	7
727	2021-N3-911	10/07/2021	412106586641	09/08/2021	14/07/2021	13/08/2021	20/08/2021	HERA COMM S.P.A.		43,03	43,03	7
728	2021-N3-912	10/07/2021	412106586623	09/08/2021	14/07/2021	13/08/2021	20/08/2021	HERA COMM S.P.A.		1.950,07	1.950,07	7
729	2021-N3-913	10/07/2021	412106586640	09/08/2021	14/07/2021	13/08/2021	20/08/2021	HERA COMM S.P.A.		9,38	9,38	7
730	2021-N3-914	10/07/2021	412106586624	09/08/2021	14/07/2021	13/08/2021	20/08/2021	HERA COMM S.P.A.		1.042,74	1.042,74	7
731	2021-N3-915	10/07/2021	412106586642	09/08/2021	14/07/2021	13/08/2021	20/08/2021	HERA COMM S.P.A.		67,80	67,80	7

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
732	2021-N3-917	30/07/2021	FATTPA 1_21	09/08/2021	31/07/2021	30/08/2021	10/09/2021	MIFRA COSTRUZIONI SRL		75.441,52	75.441,52	11
733	2021-N3-918	15/07/2021	412106862879	09/08/2021	16/07/2021	15/08/2021	31/08/2021	HERA COMM S.P.A.		22,42	22,42	16
734	2021-N3-919	15/07/2021	412106862880	09/08/2021	16/07/2021	15/08/2021	31/08/2021	HERA COMM S.P.A.		38,83	38,83	16
735	2021-N3-922	30/07/2021	EL-0000184	09/08/2021	05/08/2021	04/09/2021	13/09/2021	CSA S.C.A.R.L.		2.625,00	2.625,00	9
736	2021-N3-925	29/07/2021	0000202130019682	09/08/2021	01/08/2021	31/08/2021	10/09/2021	LEASYS S.P.A.		54,49	54,49	10
737	2021-N3-927	31/07/2021	FATTPA 1147_21	12/08/2021	07/08/2021	06/09/2021	25/08/2021	KIKLOS SRL		141,12	141,12	-12
738	2021-N3-928	11/08/2021	7X02690521	19/08/2021	14/08/2021	13/09/2021	19/08/2021	TELECOM ITALIA S.P.A.		224,70	224,70	-25
739	2021-N3-930	13/08/2021	N48411	24/08/2021	18/08/2021	17/09/2021	17/09/2021	EDENRED ITALIA SRL		4.072,86	4.072,86	0
740	2021-N3-936	13/08/2021	GR21-926614E	24/08/2021	18/08/2021	17/09/2021	17/09/2021	GREEN NETWORK S.P.A.		30.405,37	30.405,37	0
741	2021-N3-937	03/08/2021	0000202130021191	26/08/2021	06/08/2021	05/09/2021	10/09/2021	LEASYS S.P.A.		456,00	456,00	5
742	2021-N3-939	01/07/2021	0069868	30/08/2021	04/07/2021	03/08/2021	02/09/2021	ITALGAS ACQUA S.P.A.		29,00	29,00	30
743	2021-N3-940	21/04/2021	0040649	30/08/2021	29/04/2021	29/05/2021	02/09/2021	ITALGAS ACQUA S.P.A.		1.357,00	1.357,26	96
744	2021-N3-941	21/04/2021	0040143	30/08/2021	29/04/2021	29/05/2021	02/09/2021	ITALGAS ACQUA S.P.A.		1.348,00	1.348,00	96
745	2021-N3-942	22/02/2021	0010940	30/08/2021	26/02/2021	28/03/2021	02/09/2021	ITALGAS ACQUA S.P.A.		679,50	679,50	158
746	2021-N3-943	22/02/2021	0011445	30/08/2021	27/02/2021	29/03/2021	02/09/2021	ITALGAS ACQUA S.P.A.		394,00	206,39	157
747	2021-N3-944	15/07/2021	20212010000009	30/08/2021	19/07/2021	18/08/2021	31/08/2021	NEG S.P.A.		1.729,73	1.729,73	13
748	2021-N3-945	15/07/2021	20211010000008	30/08/2021	19/07/2021	18/08/2021	31/08/2021	NEG S.P.A.		88,61	88,61	13
749	2021-N3-946	11/06/2021	2021VEN0000162	30/08/2021	16/06/2021	16/07/2021	31/08/2021	NEG S.P.A.		1.693,36	1.693,36	46
750	2021-N3-947	15/06/2021	20211010000007	30/08/2021	18/06/2021	18/07/2021	31/08/2021	NEG S.P.A.		3.749,29	3.749,29	44
751	2021-N3-948	15/06/2021	20212010000008	30/08/2021	18/06/2021	18/07/2021	31/08/2021	NEG S.P.A.		1.169,16	1.169,16	44
752	2021-N3-949	15/06/2021	20211010000006	30/08/2021	18/06/2021	18/07/2021	31/08/2021	NEG S.P.A.		131,12	131,12	44
753	2021-N3-950	12/05/2021	20212010000007	30/08/2021	21/05/2021	20/06/2021	31/08/2021	NEG S.P.A.		1.245,45	1.245,45	72
754	2021-N3-951	12/05/2021	20211010000005	30/08/2021	20/05/2021	19/06/2021	31/08/2021	NEG S.P.A.		85,48	85,48	73
755	2021-N3-952	12/04/2021	20211010000004	30/08/2021	19/04/2021	19/05/2021	31/08/2021	NEG S.P.A.		1.176,19	1.176,19	104
756	2021-N3-953	10/04/2021	20212010000006	30/08/2021	16/04/2021	16/05/2021	31/08/2021	NEG S.P.A.		1.204,62	1.204,62	107
757	2021-N3-954	15/03/2021	20211010000003	30/08/2021	22/03/2021	21/04/2021	31/08/2021	NEG S.P.A.		1.861,27	1.861,27	132
758	2021-N3-955	10/02/2021	20211010000002	30/08/2021	19/02/2021	21/03/2021	31/08/2021	NEG S.P.A.		2.317,24	2.317,24	163
759	2021-N3-956	06/02/2021	20211010000001	30/08/2021	17/02/2021	19/03/2021	31/08/2021	NEG S.P.A.		8.630,51	4.184,78	165
760	2021-N3-957	10/03/2021	20212010000005	30/08/2021	17/03/2021	16/04/2021	31/08/2021	NEG S.P.A.		1.217,69	1.217,69	137
761	2021-N3-958	01/03/2021	2021VEN0000024	30/08/2021	09/03/2021	08/04/2021	31/08/2021	NEG S.P.A.		1.518,47	1.390,07	145
762	2021-N3-959	01/03/2021	2021VEN0000025	30/08/2021	09/03/2021	08/04/2021	31/08/2021	NEG S.P.A.		1.454,52	1.454,52	145
763	2021-N3-960	10/02/2021	20212010000004	30/08/2021	22/02/2021	24/03/2021	31/08/2021	NEG S.P.A.		1.458,70	1.458,70	160
764	2021-N3-961	06/02/2021	20212010000003	30/08/2021	16/02/2021	18/03/2021	31/08/2021	NEG S.P.A.		15.275,90	15.275,90	166
765	2021-N3-965	23/07/2021	412107115567	30/08/2021	26/07/2021	25/08/2021	30/09/2021	HERA COMM S.P.A.		358,74	358,74	36
766	2021-N3-967	22/07/2021	00092_V02	31/08/2021	29/07/2021	28/08/2021	03/09/2021	S.N.I.E. (SOC.NOLANA IMPR.ELETR.) S.P.A.		19.161,64	19.161,64	6
767	2021-N3-969	04/06/2021	1152/21	01/09/2021	24/06/2021	24/07/2021	03/09/2021	CERT.IM. SRL CERTIFICAZIONE IMPIANTI		600,00	600,00	41
768	2021-N3-970	29/07/2021	4/30	02/09/2021	04/08/2021	03/09/2021	03/09/2021	SAMOA RESTAURI SRL		26.863,55	26.863,55	0
769	2021-N3-971	31/07/2021	000724	02/09/2021	18/08/2021	17/09/2021	03/09/2021	EURISKO POST S.R.L.		5.190,79	5.190,79	-14
770	2021-N3-972	31/08/2020	FATTPA 6_20	03/09/2021	31/08/2020	30/09/2020	08/09/2021	TEKTON SCARL CONSORZIO STABILE		21.233,20	21.233,20	343
771	2021-N3-973	11/08/2021	8T00373528	03/09/2021	18/08/2021	17/09/2021	13/09/2021	TELECOM ITALIA S.P.A.		16,24	0,00	-4

772	2021-N3-975	28/07/2021	N47866	06/09/2021	30/07/2021	29/08/2021	06/09/2021	EDENRED ITALIA SRL		1.032,24	1.032,24	8
773	2021-N3-976	31/07/2021	000723	06/09/2021	18/08/2021	17/09/2021	28/09/2021	EURISKO POST S.R.L.		3.997,81	3.997,81	11
774	2021-N3-979	24/08/2021	2939	06/09/2021	30/08/2021	29/09/2021	17/09/2021	ECO-RECUPERI S.R.L.		142,00	142,00	-12

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
775	2021-N3-983	31/07/2021	000007/PA/2021	06/09/2021	12/08/2021	11/09/2021	08/09/2021	GIORDANGOMME S.R.L.		1.225,00	1.225,00	-3
776	2021-N3-984	12/08/2021	000008/PA/2021	06/09/2021	24/08/2021	23/09/2021	08/09/2021	GIORDANGOMME S.R.L.		560,00	560,00	-15
777	2021-N3-985	31/07/2021	FATTPA 11_21	06/09/2021	10/08/2021	30/09/2021	06/09/2021	2 I PROJECT S.R.L.		469,50	469,50	-24
778	2021-N3-988	31/08/2021	FATTPA 1272_21	13/09/2021	09/09/2021	09/10/2021	17/09/2021	KIKLOS SRL		184,83	184,83	-22
779	2021-N3-992	21/07/2021	9000003194	13/09/2021	22/07/2021	21/08/2021	13/09/2021	TELECOM ITALIA S.P.A.		892,82	892,82	23
780	2021-N3-993	04/08/2021	9000003544	13/09/2021	06/08/2021	05/09/2021	13/09/2021	TELECOM ITALIA S.P.A.		892,82	892,82	8
781	2021-N3-994	23/07/2021	2040/210018345	13/09/2021	27/07/2021	26/08/2021	13/09/2021	MYO SPA		532,76	532,76	18
782	2021-N3-995	28/07/2021	2040/210018751	13/09/2021	31/07/2021	30/08/2021	13/09/2021	MYO SPA		4.200,90	4.200,90	14
783	2021-N3-996	28/07/2021	2040/210018752	13/09/2021	31/07/2021	30/08/2021	13/09/2021	MYO SPA		600,60	600,60	14
784	2021-N3-997	31/07/2021	2040/210019494	13/09/2021	04/08/2021	03/09/2021	13/09/2021	MYO SPA		662,14	662,14	10
785	2021-N3-998	31/07/2021	2040/210019495	13/09/2021	05/08/2021	04/09/2021	13/09/2021	MYO SPA		1.612,99	1.612,99	9
786	2021-N3-999	31/08/2021	37/PA	13/09/2021	31/08/2021	31/10/2021	13/09/2021	DIAGNOSTICA CAVALLO SRL		866,00	866,00	-48
787	2021-N3-1000	15/06/2021	6E	14/09/2021	18/06/2021	18/07/2021	14/09/2021	CONSORZIO CROCILLO		2.136,54	2.136,54	58
788	2021-N3-1001	03/09/2021	FPA 14/21	14/09/2021	03/09/2021	03/10/2021	17/09/2021	GUTTORIELLO COSTRUZIONI S.R.L.		84.022,09	84.022,09	-16
789	2021-N3-1002	03/09/2021	FPA 15/21	14/09/2021	03/09/2021	03/10/2021	17/09/2021	GUTTORIELLO COSTRUZIONI S.R.L.		16.153,18	16.153,18	-16
790	2021-N3-1003	16/07/2021	000062	14/09/2021	21/07/2021	20/08/2021	14/09/2021	ARTENSYS SRL		8.000,00	8.000,00	25
791	2021-N3-1004	20/07/2021	000063	14/09/2021	21/07/2021	20/08/2021	14/09/2021	ARTENSYS SRL		7.500,00	7.500,00	25
792	2021-N3-1006	15/07/2021	FATTPA 13_21	14/09/2021	15/07/2021	14/08/2021	14/09/2021	CO.RI.PAR. SRL		66.800,00	66.800,00	31
793	2021-N3-1007	10/08/2021	N48318	14/09/2021	11/08/2021	10/09/2021	14/09/2021	EDENRED ITALIA SRL		6.608,58	6.608,58	4
794	2021-N3-1008	06/09/2021	FATTPA 12_21	15/09/2021	06/09/2021	06/10/2021	15/09/2021	GEA DI A.LANDI S.R.L.		275,00	275,00	-21
795	2021-N3-1009	06/09/2021	FATTPA 11_21	15/09/2021	06/09/2021	06/10/2021	15/09/2021	GEA DI A.LANDI S.R.L.		135,00	135,00	-21
796	2021-N3-1010	05/08/2021	15	15/09/2021	07/08/2021	06/09/2021	17/09/2021	PETRAROJA MARIO		119,90	119,90	11
797	2021-N3-1011	31/08/2021	235	15/09/2021	31/08/2021	30/09/2021	17/09/2021	CRC POST S.R.L.		344,49	344,49	-13
798	2021-N3-1012	05/08/2021	FATTPA 26_21	16/09/2021	05/08/2021	04/09/2021	17/09/2021	CONSORZIO STABILE TELEGARE		16.262,68	16.262,68	13
799	2021-N3-1013	05/08/2021	FATTPA 27_21	16/09/2021	06/08/2021	05/09/2021	17/09/2021	CONSORZIO STABILE TELEGARE		4.914,04	4.914,04	12
800	2021-N3-1014	20/07/2021	32	16/09/2021	20/07/2021	19/08/2021	17/09/2021	COSTRUZIONI MERIDIONALI SRL		14.350,00	14.350,00	29
801	2021-N3-1015	06/08/2021	33	16/09/2021	07/08/2021	06/09/2021	17/09/2021	COSTRUZIONI MERIDIONALI SRL		19.061,44	19.061,44	11
802	2021-N3-1016	06/08/2021	34	16/09/2021	08/08/2021	07/09/2021	17/09/2021	COSTRUZIONI MERIDIONALI SRL		578,37	578,37	10
803	2021-N3-1017	06/08/2021	35	16/09/2021	07/08/2021	06/09/2021	17/09/2021	COSTRUZIONI MERIDIONALI SRL		16.043,56	16.043,56	11
804	2021-N3-1018	06/08/2021	36	16/09/2021	07/08/2021	06/09/2021	17/09/2021	COSTRUZIONI MERIDIONALI SRL		5.635,36	5.635,36	11
805	2021-N3-1019	06/08/2021	37	16/09/2021	07/08/2021	06/09/2021	17/09/2021	COSTRUZIONI MERIDIONALI SRL		771,90	771,90	11
806	2021-N3-1020	06/08/2021	38	16/09/2021	07/08/2021	06/09/2021	17/09/2021	COSTRUZIONI MERIDIONALI SRL		30.500,00	30.500,00	11
								CONSORZIO EDILI				

807	2021-N3-1021	10/09/2021	02/0000104	17/09/2021	10/09/2021	10/10/2021	17/09/2021	ARTIGIANI RAVENNA SOC. COOP. CONS.		183.000,00	183.000,00	-23
808	2021-N3-1023	06/09/2021	FPA 4/21	17/09/2021	06/09/2021	06/10/2021	17/09/2021	NIGRO OLGA		818,00	818,00	-19
809	2021-N3-1112	07/09/2021	28	17/09/2021	08/09/2021	08/10/2021	20/09/2021	TORNINCASA BRUNO		57.848,46	57.848,46	-18
810	2021-N3-1113	07/09/2021	29	17/09/2021	08/09/2021	08/10/2021	20/09/2021	TORNINCASA BRUNO		7.068,81	7.068,81	-18
811	2021-N3-1141	03/09/2021	18	20/09/2021	04/09/2021	04/10/2021	20/09/2021	PETRAROJA MARIO		78,10	78,10	-14
812	2021-N3-1142	01/09/2021	FATTPA 9_21	20/09/2021	01/09/2021	01/10/2021	20/09/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		7.671,01	7.671,01	-11
813	2021-N3-1143	03/08/2021	0000202130021192	20/09/2021	05/08/2021	04/09/2021	20/09/2021	LEASYS S.P.A.		272,93	272,93	16
814	2021-N3-1144	02/09/2021	40	20/09/2021	02/09/2021	02/10/2021	20/09/2021	COSTRUZIONI MERIDIONALI SRL		89.402,10	89.402,10	-12
815	2021-N3-1145	03/09/2021	FATTPA 28_21	20/09/2021	03/09/2021	03/10/2021	20/09/2021	CONSORZIO STABILE TELEGARE		57.163,27	57.163,27	-13
816	2021-N3-1146	03/09/2021	FATTPA 29_21	20/09/2021	03/09/2021	03/10/2021	20/09/2021	CONSORZIO STABILE TELEGARE		16.299,84	16.299,84	-13
817	2021-N3-1147	01/09/2021	FATTPA 6_21	20/09/2021	01/09/2021	01/10/2021	20/09/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		23.682,88	23.682,88	-11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
818	2021-N3-1148	01/09/2021	FATTPA 7_21	20/09/2021	01/09/2021	01/10/2021	20/09/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		6.008,86	6.008,86	-11
819	2021-N3-1149	01/09/2021	FATTPA 8_21	20/09/2021	10/09/2021	10/10/2021	20/09/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		6.173,20	6.173,20	-20
820	2021-N3-1150	01/09/2021	FATTPA 12_21	20/09/2021	01/09/2021	01/10/2021	20/09/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		19.868,20	19.868,20	-11
821	2021-N3-1505	31/08/2021	000779	24/09/2021	14/09/2021	14/10/2021	24/09/2021	EURISKO POST S.R.L.		5.197,56	5.197,56	-20
822	2021-N3-1506	13/09/2021	N49187	24/09/2021	14/09/2021	14/10/2021	29/09/2021	EDENRED ITALIA SRL		2.552,55	2.552,55	-15
823	2021-N3-1507	31/08/2021	FATTPA 13_21	24/09/2021	20/09/2021	31/10/2021	29/09/2021	I.S.O. SRL		1.285,70	1.285,70	-32
824	2021-N3-1508	06/09/2021	FATTPA 14_21	24/09/2021	20/09/2021	06/11/2021	29/09/2021	I.S.O. SRL		1.257,00	1.257,00	-38
825	2021-N3-1521	11/08/2021	ZZ20519324	27/09/2021	30/08/2021	29/09/2021	27/09/2021	VODAFONE ITALIA S.P.A..		783,34	783,34	-2
826	2021-N3-1522	11/08/2021	ZZ20519327	27/09/2021	30/08/2021	29/09/2021	27/09/2021	VODAFONE ITALIA S.P.A..		1.980,79	1.980,79	-2
827	2021-N3-1523	14/09/2021	5/FE	27/09/2021	14/09/2021	14/10/2021	27/09/2021	CHIRON CONSORTILE A R.L.		216.928,25	216.928,25	-17
828	2021-N3-1524	21/09/2021	10	28/09/2021	21/09/2021	21/10/2021	28/09/2021	SOC.COOP. SIGISMONDO		69.370,00	69.370,00	-23
829	2021-N3-1525	20/09/2021	11/PA	28/09/2021	20/09/2021	20/10/2021	28/09/2021	CO.I.P. CONSORZIO STABILE SCARL		59.922,09	59.922,09	-22
830	2021-N3-1534	01/09/2021	1454	29/09/2021	02/09/2021	02/10/2021	30/09/2021	CONPAT SCARL		132.293,38	132.293,38	-2
831	2021-N3-1535	31/07/2021	3020/66	29/09/2021	04/08/2021	03/09/2021	30/09/2021	MIORELLI SERVICE SPA A SOCIO UNICO		26.268,95	26.268,95	27
832	2021-N3-1536	31/07/2021	3021/66	29/09/2021	06/08/2021	05/09/2021	30/09/2021	MIORELLI SERVICE SPA A SOCIO UNICO		2.905,95	2.905,95	25
833	2021-N3-1537	31/07/2021	3022/66	29/09/2021	04/08/2021	03/09/2021	30/09/2021	MIORELLI SERVICE SPA A SOCIO UNICO		1.134,30	1.134,30	27
834	2021-N3-1542	06/09/2021	0000202130023724	29/09/2021	08/09/2021	08/10/2021	30/09/2021	LEASYS S.P.A.		272,93	272,93	-8
835	2021-N3-1543	01/09/2021	FATTPA 4_21	29/09/2021	01/09/2021	01/10/2021	30/09/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		11.372,32	11.372,32	-1
836	2021-N3-1544	01/09/2021	FATTPA 5_21	29/09/2021	01/09/2021	01/10/2021	30/09/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		3.065,68	3.065,68	-1
837	2021-N3-1545	01/09/2021	FATTPA 10_21	29/09/2021	01/09/2021	01/10/2021	30/09/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		19.692,31	19.692,31	-1
838	2021-N3-1546	01/09/2021	FATTPA 11_21	29/09/2021	01/09/2021	01/10/2021	30/09/2021	FELIX MANUTENZIONI GENERALI SOC. CONS. A		7.671,00	7.671,00	-1
839	2021-N3-1547	27/08/2021	2040/210020455	30/09/2021	31/08/2021	30/09/2021	30/09/2021	MYO SPA		653,20	653,20	0
840	2021-N3-1548	27/08/2021	2040/210020456	30/09/2021	31/08/2021	30/09/2021	30/09/2021	MYO SPA		69,46	69,46	0
841	2021-N3-1549	14/09/2021	FATTPA 30_21	30/09/2021	14/09/2021	14/10/2021	30/09/2021	CONSORZIO STABILE TELEGARE		38.996,23	38.996,23	-14
842	2021-N3-1555	13/09/2021	N49186	30/09/2021	14/09/2021	14/10/2021	30/09/2021	EDENRED ITALIA SRL		3.371,61	3.371,61	-14
843	2021-N3-1556	17/09/2021	3914	30/09/2021	17/09/2021	17/10/2021	30/09/2021	LEXMEDIA SRL		1.488,26	1.488,26	-17
844	2021-N3-1557	17/09/2021	3915	30/09/2021	17/09/2021	17/10/2021	30/09/2021	LEXMEDIA SRL		1.401,61	1.401,61	-17
845	2021-N3-1558	17/09/2021	3916	30/09/2021	17/09/2021	17/10/2021	30/09/2021	LEXMEDIA SRL		1.401,61	1.401,61	-17
846	2021-N4-25	30/04/2021	1	18/05/2021	30/04/2021	30/05/2021	28/07/2021	ORLACCHIO SAMANTA		1.560,00	1.560,00	59



847	2021-N4-29	25/05/2021	05/2021	27/05/2021	26/05/2021	25/06/2021	14/07/2021	DE SILVA FELICE ARCH.		4.350,00	4.350,00	19
848	2021-N4-30	11/05/2021	FPA 2/21	08/06/2021	12/05/2021	11/06/2021	26/07/2021	DELLE FEMINE ARCH. MARIALUISA		409,00	409,00	45
849	2021-N4-41	01/06/2021	FE 1/21	29/06/2021	01/06/2021	01/07/2021	28/07/2021	PORCARO ANTONIO		7.409,00	7.409,00	27
850	2021-N4-42	04/06/2021	1/2021	29/06/2021	07/06/2021	07/07/2021	01/07/2021	MENNA VINCENZO		1.250,00	1.250,00	-6
851	2021-N4-43	14/06/2021	PA1	01/07/2021	15/06/2021	15/07/2021	27/07/2021	TENORE VINCENZO ARCH.		50.671,25	50.671,25	12
852	2021-N4-44	17/03/2021	01/2021	01/07/2021	15/05/2021	14/06/2021	01/07/2021	DOVERE ARCH. MICHELE		2.500,00	2.500,00	17
853	2021-N4-45	21/06/2021	2 E	01/07/2021	21/06/2021	21/07/2021	12/07/2021	ZOLLO CAMILLO		4.373,67	4.373,67	-9
854	2021-N4-46	15/06/2021	1	08/07/2021	16/06/2021	16/07/2021	19/07/2021	BAIO COSMA		3.639,30	3.639,30	3
855	2021-N4-47	17/06/2021	FATTPA 6_21	16/07/2021	05/07/2021	04/08/2021	27/07/2021	ACOCCELLA GABRIELE		1.273,00	1.273,00	-8
856	2021-N4-48	03/07/2021	FATTPA 2_21	22/07/2021	16/07/2021	15/08/2021	31/08/2021	CASTELLUCCIO LUCA		3.795,98	3.795,98	16
857	2021-N4-49	19/07/2021	FATTPA 3_21	22/07/2021	20/07/2021	20/08/2021	03/08/2021	COZZI FRANCESCO		4.304,96	4.304,96	-17
858	2021-N4-50	22/06/2021	0001/PA	23/07/2021	06/07/2021	05/08/2021	27/07/2021	COLELLA TOMMASO		287,70	287,70	-9
859	2021-N4-51	21/07/2021	1	28/07/2021	21/07/2021	21/08/2021	29/07/2021	RUGGIERO OLGA		624,00	624,00	-23
860	2021-N4-52	22/07/2021	FE 15_21	28/07/2021	22/07/2021	21/08/2021	04/08/2021	LO CHIATTO AGOSTINO		3.355,65	3.355,65	-17

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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
861	2021-N4-53	22/07/2021	1/FE	29/07/2021	22/07/2021	22/08/2021	03/08/2021	FERRO CATERINA		216,00	216,00	-19
862	2021-N4-54	26/07/2021	FPA 1/21	29/07/2021	26/07/2021	25/08/2021	03/08/2021	CERIELLO LUCIANO		208,00	208,00	-22
863	2021-N4-55	26/07/2021	1/A	29/07/2021	26/07/2021	24/09/2021	03/08/2021	DE HIPPOLYTIS ROBERTA		215,00	215,00	-52
864	2021-N4-56	27/07/2021	01/E	29/07/2021	27/07/2021	26/08/2021	04/08/2021	MOSCHILLO NICOLA		960,00	960,00	-22
865	2021-N4-57	25/06/2021	0001/PA	03/08/2021	25/06/2021	25/07/2021	04/08/2021	GAROFALO ALDO		1.500,00	1.500,00	10
866	2021-N4-58	23/06/2021	2/1	04/08/2021	23/06/2021	23/07/2021	04/08/2021	IACONO FRANCESCO		19.598,86	19.598,86	12
867	2021-N4-59	02/08/2021	FATTPA 2_21	04/08/2021	02/08/2021	01/09/2021	20/08/2021	MATARAZZO CARLO		2.698,35	2.698,35	-12
868	2021-N4-60	08/07/2021	3PA	04/08/2021	27/07/2021	26/08/2021	09/08/2021	BARRICELLA CARMINE		4.225,07	4.225,07	-17
869	2021-N4-61	28/07/2021	FATTPA 2_21	05/08/2021	28/07/2021	27/08/2021	06/08/2021	LIMA CARMINE ING.		1.123,20	1.123,20	-21
870	2021-N4-62	29/07/2021	422110211814	09/08/2021	31/07/2021	30/08/2021	20/08/2021	HERA COMM S.P.A.		54,75	54,75	-10
871	2021-N4-63	29/07/2021	422110211813	09/08/2021	31/07/2021	30/08/2021	20/08/2021	HERA COMM S.P.A.		57,55	57,55	-10
872	2021-N4-65	13/09/2021	5	15/09/2021	13/09/2021	13/10/2021	15/09/2021	DELLA GATTA LUIGI		7.765,34	7.765,34	-28
873	2021-N4-67	20/09/2021	3	24/09/2021	22/09/2021	22/10/2021	24/09/2021	GIELLA DOMENICO		214,00	214,00	-28
874	2021-N5-23	25/06/2021	2748/5	01/07/2021	25/06/2021	26/07/2021	02/07/2021	PA DIGITALE S.P.A		750,00	750,00	-24
875	2021-N5-24	01/07/2021	FPA 318/21	03/08/2021	02/07/2021	01/08/2021	04/08/2021	TECHNOINF SRL		1.063,00	1.063,00	3
876	2021-N5-25	14/07/2021	137	04/08/2021	14/07/2021	13/08/2021	04/08/2021	PA33 S.R.L.		6.000,00	6.000,00	-9
877	2021-N7-7529	09/01/2021	412100251481	26/03/2021	14/01/2021	13/02/2021	13/07/2021	HERA COMM S.P.A.		13,09	13,09	150
878	2021-N7-7530	09/01/2021	412100251480	26/03/2021	14/01/2021	13/02/2021	13/07/2021	HERA COMM S.P.A.		14,34	14,34	150
879	2021-N7-7531	09/01/2021	412100251467	26/03/2021	14/01/2021	13/02/2021	13/07/2021	HERA COMM S.P.A.		116,04	116,04	150
880	2021-N7-7532	09/01/2021	412100251463	26/03/2021	14/01/2021	13/02/2021	13/07/2021	HERA COMM S.P.A.		1.663,99	1.663,99	150
881	2021-N7-7533	09/01/2021	412100251483	26/03/2021	14/01/2021	13/02/2021	13/07/2021	HERA COMM S.P.A.		112,23	112,23	150
882	2021-N7-7534	09/01/2021	412100251482	26/03/2021	14/01/2021	13/02/2021	13/07/2021	HERA COMM S.P.A.		14,85	14,85	150
883	2021-N7-7535	25/01/2021	412100915548	26/03/2021	26/01/2021	25/02/2021	13/07/2021	HERA COMM S.P.A.		620,52	620,52	138
884	2021-N7-7536	25/01/2021	412100915544	30/03/2021	26/01/2021	25/02/2021	13/07/2021	HERA COMM S.P.A.		954,28	954,28	138
885	2021-N7-7537	25/01/2021	412100915547	30/03/2021	26/01/2021	25/02/2021	13/07/2021	HERA COMM S.P.A.		499,17	499,17	138
886	2021-N7-7538	25/01/2021	412100915546	30/03/2021	26/01/2021	25/02/2021	13/07/2021	HERA COMM S.P.A.		507,43	507,43	138
887	2021-N7-7539	25/01/2021	412100915545	30/03/2021	26/01/2021	25/02/2021	13/07/2021	HERA COMM S.P.A.		703,94	703,94	138
888	2021-N7-7540	06/02/2021	412101590002	30/03/2021	10/02/2021	12/03/2021	13/07/2021	HERA COMM S.P.A.		13,66	13,66	123
889	2021-N7-7541	06/02/2021	412101590003	30/03/2021	10/02/2021	12/03/2021	13/07/2021	HERA COMM S.P.A.		103,79	103,79	123
890	2021-N7-7542	06/02/2021	412101590001	30/03/2021	11/02/2021	13/03/2021	13/07/2021	HERA COMM S.P.A.		11,87	11,87	122
891	2021-N7-7543	06/02/2021	412101589987	30/03/2021	11/02/2021	13/03/2021	13/07/2021	HERA COMM S.P.A.		258,55	258,55	122
892	2021-N7-7544	06/02/2021	412101590000	30/03/2021	11/02/2021	13/03/2021	13/07/2021	HERA COMM S.P.A.		16,98	16,98	122
893	2021-N7-7545	23/02/2021	412101988372	30/03/2021	24/02/2021	26/03/2021	13/07/2021	HERA COMM S.P.A.		609,27	609,27	109
894	2021-N7-7546	23/02/2021	412101988369	30/03/2021	24/02/2021	26/03/2021	13/07/2021	HERA COMM S.P.A.		1.237,73	1.237,73	109
895	2021-N7-7547	23/02/2021	412101988370	30/03/2021	24/02/2021	26/03/2021	13/07/2021	HERA COMM S.P.A.		604,72	604,72	109
896	2021-N7-7548	23/02/2021	412101988371	30/03/2021	24/02/2021	26/03/2021	13/07/2021	HERA COMM S.P.A.		380,83	380,83	109
897	2021-N7-7549	23/02/2021	412101988373	30/03/2021	24/02/2021	26/03/2021	13/07/2021	HERA COMM S.P.A.		753,97	753,97	109
898	2021-N7-11268	24/03/2021	412103046383	12/05/2021	30/03/2021	29/04/2021	20/08/2021	HERA COMM S.P.A.		406,49	406,49	113
899	2021-N7-11269	24/03/2021	412103046384	12/05/2021	30/03/2021	29/04/2021	20/08/2021	HERA COMM S.P.A.		534,46	534,46	113

900	2021-N7-11270	24/03/2021	412103046382	12/05/2021	30/03/2021	29/04/2021	20/08/2021	HERA COMM S.P.A.		521,13	521,13	113
901	2021-N7-11271	24/03/2021	412103046385	12/05/2021	30/03/2021	29/04/2021	20/08/2021	HERA COMM S.P.A.		707,16	707,16	113
902	2021-N7-11272	24/03/2021	412103046381	12/05/2021	30/03/2021	29/04/2021	20/08/2021	HERA COMM S.P.A.		942,48	942,48	113
903	2021-N7-11273	10/04/2021	412103503892	12/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		12,22	12,22	98

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
904	2021-N7-11274	10/04/2021	412103503878	12/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		1.324,72	1.324,72	98
905	2021-N7-11275	10/04/2021	412103503894	12/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		107,57	107,57	98
906	2021-N7-11276	10/04/2021	412103503897	12/05/2021	14/04/2021	14/05/2021	20/08/2021	HERA COMM S.P.A.		102,70	102,70	98
907	2021-N7-15034	15/04/2021	412103863420	18/05/2021	28/04/2021	28/05/2021	20/08/2021	HERA COMM S.P.A.		82,90	82,90	84
908	2021-N7-15035	23/04/2021	412104058364	18/05/2021	28/04/2021	28/05/2021	20/08/2021	HERA COMM S.P.A.		1.024,88	1.024,88	84
909	2021-N7-15036	23/04/2021	412104058378	18/05/2021	29/04/2021	29/05/2021	20/08/2021	HERA COMM S.P.A.		14,02	14,02	83
910	2021-N7-15037	23/04/2021	412104058366	18/05/2021	29/04/2021	29/05/2021	20/08/2021	HERA COMM S.P.A.		571,76	571,76	83
911	2021-N7-15038	23/04/2021	412104058367	18/05/2021	29/04/2021	29/05/2021	20/08/2021	HERA COMM S.P.A.		663,47	663,47	83
912	2021-N7-15039	23/04/2021	412104058368	18/05/2021	29/04/2021	29/05/2021	20/08/2021	HERA COMM S.P.A.		719,12	719,12	83
913	2021-N7-15040	23/04/2021	412104058365	18/05/2021	29/04/2021	29/05/2021	20/08/2021	HERA COMM S.P.A.		650,58	650,58	83
914	2021-N7-15404	27/04/2021	004129540636	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		0,22	0,22	53
915	2021-N7-15406	27/04/2021	004129540628	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		12,49	12,49	53
916	2021-N7-15407	27/04/2021	004129540647	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		0,15	0,15	53
917	2021-N7-15408	27/04/2021	004129540650	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		2,31	2,31	53
918	2021-N7-15409	27/04/2021	004129540637	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		7,75	7,75	53
919	2021-N7-15412	27/04/2021	004129540607	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		5,90	5,90	53
920	2021-N7-15414	27/04/2021	004129540618	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		8,69	8,69	53
921	2021-N7-15416	27/04/2021	004129540582	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		26,09	26,09	53
922	2021-N7-15421	27/04/2021	004129540634	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		7,13	7,13	53
923	2021-N7-15422	27/04/2021	004129540626	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		9,75	9,75	53
924	2021-N7-15427	27/04/2021	004129540592	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		1,47	1,47	53
925	2021-N7-15434	27/04/2021	004129540645	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		0,33	0,33	53
926	2021-N7-15438	27/04/2021	004129540656	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		0,03	0,03	53

927	2021-N7-15439	27/04/2021	004129540571	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		35,51	35,51	53
928	2021-N7-15441	27/04/2021	004129540625	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		1,27	1,27	53
929	2021-N7-15442	27/04/2021	004129540590	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		8,01	8,01	53
930	2021-N7-15443	27/04/2021	004129540619	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		39,09	39,09	53
931	2021-N7-15445	27/04/2021	004129540655	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		2,23	2,23	53
932	2021-N7-15451	27/04/2021	004129540584	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		2,63	2,63	53
933	2021-N7-15453	27/04/2021	004129540583	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		356,15	27,43	53
934	2021-N7-15456	27/04/2021	004129540665	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		6,37	6,37	53
935	2021-N7-15457	27/04/2021	004129540610	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		4,28	4,28	53
936	2021-N7-15458	27/04/2021	004129540595	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		1.604,19	1.380,41	53
937	2021-N7-15459	27/04/2021	004129540629	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		112,60	112,60	53
938	2021-N7-15460	27/04/2021	004129540668	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		2.233,30	1.080,31	53
939	2021-N7-15461	27/04/2021	004129540569	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		19,67	19,67	53
940	2021-N7-15462	27/04/2021	004129540596	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		1,51	1,51	53
941	2021-N7-15463	27/04/2021	004129540635	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		8,04	8,04	53
942	2021-N7-15467	27/04/2021	004129540622	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		19,27	19,27	53
943	2021-N7-15468	27/04/2021	004129540678	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		0,47	0,47	53
944	2021-N7-15469	27/04/2021	004129540604	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		8,24	8,24	53
945	2021-N7-15471	27/04/2021	004129540641	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		58,00	58,00	53
946	2021-N7-15474	27/04/2021	004129540575	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		10,20	10,20	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
947	2021-N7-15475	27/04/2021	004129540617	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		1,23	1,23	53
948	2021-N7-15481	27/04/2021	004129540573	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		0,40	0,40	53
949	2021-N7-15484	27/04/2021	004129540566	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		1,30	1,30	53
950	2021-N7-15485	27/04/2021	004129540623	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		155,86	155,86	53
951	2021-N7-15486	27/04/2021	004129540601	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		0,96	0,96	53
952	2021-N7-15491	27/04/2021	004129540664	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		4,37	4,37	53
953	2021-N7-15492	27/04/2021	004129540620	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		86,52	86,52	53
954	2021-N7-15493	27/04/2021	004129540649	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		2,35	2,35	53
955	2021-N7-15494	27/04/2021	004129540630	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		1,48	1,48	53
956	2021-N7-15496	27/04/2021	004129540663	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		19,13	19,13	53
957	2021-N7-15497	27/04/2021	004129540587	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		22,51	22,51	53
958	2021-N7-15500	27/04/2021	004129540600	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		4,82	4,82	53
959	2021-N7-15501	27/04/2021	004129540672	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		37,30	37,30	53
960	2021-N7-15504	27/04/2021	004129540613	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		8,07	8,07	53
961	2021-N7-15505	27/04/2021	004129540671	03/06/2021	28/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		2.267,38	2.267,38	53
962	2021-N7-15511	28/04/2021	004129563392	03/06/2021	29/04/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		667,75	667,75	53
963	2021-N7-15512	30/04/2021	004129647986	03/06/2021	01/05/2021	28/05/2021	20/07/2021	ENEL ENERGIA SPA		18,09	18,09	53
964	2021-N7-15535	31/08/2020	412017515358	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		72,72	72,72	278
965	2021-N7-15536	31/08/2020	412017515613	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		16,01	16,01	278
966	2021-N7-15537	31/08/2020	412017515272	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,40	12,40	278
967	2021-N7-15538	31/08/2020	412017515141	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		48,57	48,57	278
968	2021-N7-15539	31/08/2020	412017515576	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		56,93	56,93	278
969	2021-N7-15540	31/08/2020	412017514972	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		35,59	35,59	278

970	2021-N7-15541	31/08/2020	412017515191	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		66,04	66,04	278
971	2021-N7-15542	31/08/2020	412017515099	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		117,57	117,57	278
972	2021-N7-15543	31/08/2020	412017515238	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,70	12,70	278
973	2021-N7-15544	31/08/2020	412017515022	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		22,92	22,92	278
974	2021-N7-15545	31/08/2020	412017515323	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		162,33	162,33	278
975	2021-N7-15546	31/08/2020	412017515125	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,72	11,72	278
976	2021-N7-15547	31/08/2020	412017515240	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		110,66	110,66	278
977	2021-N7-15548	31/08/2020	412017515237	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,58	10,58	278
978	2021-N7-15549	31/08/2020	412017515223	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,56	15,56	278
979	2021-N7-15550	31/08/2020	412017515139	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		17,60	17,60	278
980	2021-N7-15551	31/08/2020	412017514950	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		52,56	52,56	278
981	2021-N7-15552	31/08/2020	412017515684	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,61	15,61	278
982	2021-N7-15553	31/08/2020	412017515159	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,08	11,08	278
983	2021-N7-15554	31/08/2020	412017514954	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,64	15,64	278
984	2021-N7-15555	31/08/2020	412017515352	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		65,76	65,76	278
985	2021-N7-15556	31/08/2020	412017515829	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		5.398,56	5.398,56	278
986	2021-N7-15557	31/08/2020	412017515667	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,71	15,71	278
987	2021-N7-15558	31/08/2020	412017515584	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,37	15,37	278
988	2021-N7-15559	31/08/2020	412017515333	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		19,13	19,13	278
989	2021-N7-15560	31/08/2020	412017515250	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		35,16	35,16	278

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990	2021-N7-15561	31/08/2020	412017515041	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,17	11,17	278
991	2021-N7-15562	31/08/2020	412017515423	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		121,98	121,98	278
992	2021-N7-15563	31/08/2020	412017515564	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		96,06	96,06	278
993	2021-N7-15564	31/08/2020	412017515384	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		19,33	19,33	278
994	2021-N7-15565	31/08/2020	412017515179	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		44,62	44,62	278
995	2021-N7-15566	31/08/2020	412017515371	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,29	11,29	278
996	2021-N7-15567	31/08/2020	412017515642	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,75	13,75	278
997	2021-N7-15568	31/08/2020	412017515713	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		65,57	65,57	278
998	2021-N7-15569	31/08/2020	412017514984	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,29	12,29	278
999	2021-N7-15570	31/08/2020	412017515636	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		27,02	27,02	278
1000	2021-N7-15571	31/08/2020	412017515573	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		43,11	43,11	278
1001	2021-N7-15572	31/08/2020	412017515175	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,38	11,38	278
1002	2021-N7-15573	31/08/2020	412017515102	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		34,44	34,44	278
1003	2021-N7-15574	31/08/2020	412017515652	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		30,33	30,33	278
1004	2021-N7-15575	31/08/2020	412017515674	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		51,66	51,66	278
1005	2021-N7-15576	31/08/2020	412017515107	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		36,46	36,46	278
1006	2021-N7-15577	31/08/2020	412017514940	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,40	15,40	278
1007	2021-N7-15578	31/08/2020	412017514967	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		89,68	89,68	278
1008	2021-N7-15579	31/08/2020	412017515449	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,59	11,59	278
1009	2021-N7-15580	31/08/2020	412017515020	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		52,55	52,55	278
1010	2021-N7-15581	31/08/2020	412017515688	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		26,16	26,16	278
1011	2021-N7-15582	31/08/2020	412017515692	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		20,24	20,24	278
1012	2021-N7-15583	31/08/2020	412017515367	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		38,31	38,31	278



1013	2021-N7-15584	31/08/2020	412017515132	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		27,38	27,38	278
1014	2021-N7-15585	31/08/2020	412017515147	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		86,71	86,71	278
1015	2021-N7-15586	31/08/2020	412017515601	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		16,60	16,60	278
1016	2021-N7-15587	31/08/2020	412017515076	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		64,49	64,49	278
1017	2021-N7-15588	31/08/2020	412017515091	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		24,98	24,98	278
1018	2021-N7-15589	31/08/2020	412017515090	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		71,47	71,47	278
1019	2021-N7-15590	31/08/2020	412017515222	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		49,32	49,32	278
1020	2021-N7-15591	31/08/2020	412017515299	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		38,86	38,86	278
1021	2021-N7-15592	31/08/2020	412017514977	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		78,77	78,77	278
1022	2021-N7-15593	31/08/2020	412017515158	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		108,33	108,33	278
1023	2021-N7-15594	31/08/2020	412017515582	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		114,71	114,71	278
1024	2021-N7-15595	31/08/2020	412017515658	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		263,32	263,32	278
1025	2021-N7-15596	31/08/2020	412017515040	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,65	12,65	278
1026	2021-N7-15597	31/08/2020	412017515004	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,68	11,68	278
1027	2021-N7-15598	31/08/2020	412017515363	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,89	12,89	278
1028	2021-N7-15599	31/08/2020	412017515182	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,24	11,24	278
1029	2021-N7-15600	31/08/2020	412017515484	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		69,79	69,79	278
1030	2021-N7-15601	31/08/2020	412017515262	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,90	11,90	278
1031	2021-N7-15602	31/08/2020	412017515374	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		50,45	50,45	278
1032	2021-N7-15603	31/08/2020	412017515607	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,38	13,38	278

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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-N7-15604	31/08/2020	412017515190	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,77	10,77	278
1034	2021-N7-15605	31/08/2020	412017515505	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,99	13,99	278
1035	2021-N7-15606	31/08/2020	412017515195	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,39	10,39	278
1036	2021-N7-15607	31/08/2020	412017515714	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		129,58	129,58	278
1037	2021-N7-15608	31/08/2020	412017515455	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		25,76	25,76	278
1038	2021-N7-15609	31/08/2020	412017515479	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,54	10,54	278
1039	2021-N7-15610	31/08/2020	412017515626	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		119,00	119,00	278
1040	2021-N7-15611	31/08/2020	412017515321	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		28,43	28,43	278
1041	2021-N7-15612	31/08/2020	412017515177	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		153,92	153,92	278
1042	2021-N7-15613	31/08/2020	412017515013	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		23,08	23,08	278
1043	2021-N7-15614	31/08/2020	412017515310	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		51,39	51,39	278
1044	2021-N7-15615	31/08/2020	412017514968	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		17,48	17,48	278
1045	2021-N7-15616	31/08/2020	412017515153	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,32	10,32	278
1046	2021-N7-15617	31/08/2020	412017515320	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		409,78	409,78	278
1047	2021-N7-15618	31/08/2020	412017515212	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		147,51	147,51	278
1048	2021-N7-15619	31/08/2020	412017515233	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		95,55	95,55	278
1049	2021-N7-15620	31/08/2020	412017515703	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		27,10	27,10	278
1050	2021-N7-15621	31/08/2020	412017515095	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		22,23	22,23	278
1051	2021-N7-15622	31/08/2020	412017515286	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		55,36	55,36	278
1052	2021-N7-15623	31/08/2020	412017515483	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		160,65	160,65	278
1053	2021-N7-15624	31/08/2020	412017515349	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		106,87	106,87	278
1054	2021-N7-15625	31/08/2020	412017515737	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,25	15,25	278
1055	2021-N7-15626	31/08/2020	412017515546	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,85	14,85	278

1056	2021-N7-15627	31/08/2020	412017515711	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		49,36	49,36	278
1057	2021-N7-15628	31/08/2020	412017515665	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		88,70	88,70	278
1058	2021-N7-15629	31/08/2020	412017515709	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		73,85	73,85	278
1059	2021-N7-15630	31/08/2020	412017515411	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		19,72	19,72	278
1060	2021-N7-15631	31/08/2020	412017515312	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		20,97	20,97	278
1061	2021-N7-15632	31/08/2020	412017515727	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		42,22	42,22	278
1062	2021-N7-15633	31/08/2020	412017515032	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		16,24	16,24	278
1063	2021-N7-15634	31/08/2020	412017515451	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,53	10,53	278
1064	2021-N7-15635	31/08/2020	412017515397	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,77	12,77	278
1065	2021-N7-15636	31/08/2020	412017515314	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		239,55	239,55	278
1066	2021-N7-15637	31/08/2020	412017515401	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		87,19	87,19	278
1067	2021-N7-15638	31/08/2020	412017514971	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		62,59	62,59	278
1068	2021-N7-15639	31/08/2020	412017515503	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		64,83	64,83	278
1069	2021-N7-15640	31/08/2020	412017515481	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		16,62	16,62	278
1070	2021-N7-15641	31/08/2020	412017515592	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		44,72	44,72	278
1071	2021-N7-15642	31/08/2020	412017515534	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,14	14,14	278
1072	2021-N7-15643	31/08/2020	412017515393	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		29,56	29,56	278
1073	2021-N7-15644	31/08/2020	412017515675	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		69,76	69,76	278
1074	2021-N7-15645	31/08/2020	412017515055	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		48,63	48,63	278
1075	2021-N7-15646	31/08/2020	412017515157	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		26,70	26,70	278

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-15647	31/08/2020	412017515144	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		72,12	72,12	278
1077	2021-N7-15648	31/08/2020	412017515466	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		65,66	65,66	278
1078	2021-N7-15649	31/08/2020	412017515173	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,77	15,77	278
1079	2021-N7-15650	31/08/2020	412017515517	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,04	13,04	278
1080	2021-N7-15651	31/08/2020	412017515354	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,66	13,66	278
1081	2021-N7-15652	31/08/2020	412017515084	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		28,50	28,50	278
1082	2021-N7-15653	31/08/2020	412017515705	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		110,94	110,94	278
1083	2021-N7-15654	31/08/2020	412017515489	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,34	11,34	278
1084	2021-N7-15655	31/08/2020	412017515620	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,62	14,62	278
1085	2021-N7-15656	31/08/2020	412017515522	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		108,49	108,49	278
1086	2021-N7-15657	31/08/2020	412017515579	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		16,69	16,69	278
1087	2021-N7-15658	31/08/2020	412017515518	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,69	11,69	278
1088	2021-N7-15659	31/08/2020	412017515213	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		17,81	17,81	278
1089	2021-N7-15660	31/08/2020	412017515407	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		20,33	20,33	278
1090	2021-N7-15661	31/08/2020	412017515469	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		50,98	50,98	278
1091	2021-N7-15662	31/08/2020	412017515615	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,09	11,09	278
1092	2021-N7-15663	31/08/2020	412017515105	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,16	11,16	278
1093	2021-N7-15664	31/08/2020	412017515467	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,25	11,25	278
1094	2021-N7-15665	31/08/2020	412017515226	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		64,23	64,23	278
1095	2021-N7-15666	31/08/2020	412017515424	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,08	15,08	278
1096	2021-N7-15667	31/08/2020	412017515816	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		5.314,93	5.314,93	278
1097	2021-N7-15668	31/08/2020	412017515058	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,65	11,65	278
1098	2021-N7-15669	31/08/2020	412017515377	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,09	10,09	278

1099	2021-N7-15670	31/08/2020	412017515739	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		47,49	47,49	278
1100	2021-N7-15671	31/08/2020	412017515303	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		85,58	85,58	278
1101	2021-N7-15672	31/08/2020	412017514951	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		16,14	16,14	278
1102	2021-N7-15673	31/08/2020	412017515814	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		5.116,03	5.116,03	278
1103	2021-N7-15674	31/08/2020	412017515270	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,15	15,15	278
1104	2021-N7-15675	31/08/2020	412017515232	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		265,84	265,84	278
1105	2021-N7-15676	31/08/2020	412017515187	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,13	10,13	278
1106	2021-N7-15677	31/08/2020	412017515241	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		148,10	148,10	278
1107	2021-N7-15678	31/08/2020	412017515337	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		48,53	48,53	278
1108	2021-N7-15679	31/08/2020	412017515686	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		91,53	91,53	278
1109	2021-N7-15680	31/08/2020	412017515462	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		96,97	96,97	278
1110	2021-N7-15681	31/08/2020	412017515583	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		52,82	52,82	278
1111	2021-N7-15682	31/08/2020	412017515121	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		29,24	29,24	278
1112	2021-N7-15683	31/08/2020	412017515629	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		86,40	86,40	278
1113	2021-N7-15684	31/08/2020	412017515308	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		52,47	52,47	278
1114	2021-N7-15685	31/08/2020	412017515290	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		29,57	29,57	278
1115	2021-N7-15686	31/08/2020	412017515160	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,23	12,23	278
1116	2021-N7-15687	31/08/2020	412017515408	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		23,78	23,78	278
1117	2021-N7-15688	31/08/2020	412017515350	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		71,91	71,91	278
1118	2021-N7-15689	31/08/2020	412017515104	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		249,74	249,74	278

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
1119	2021-N7-15690	31/08/2020	412017515073	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		123,45	123,45	278
1120	2021-N7-15691	31/08/2020	412017515429	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		74,61	74,61	278
1121	2021-N7-15692	31/08/2020	412017515264	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,39	12,39	278
1122	2021-N7-15693	31/08/2020	412017515622	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		27,42	27,42	278
1123	2021-N7-15694	31/08/2020	412017515185	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,62	11,62	278
1124	2021-N7-15695	31/08/2020	412017515563	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		24,42	24,42	278
1125	2021-N7-15696	31/08/2020	412017515502	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		59,43	59,43	278
1126	2021-N7-15697	31/08/2020	412017515447	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,16	14,16	278
1127	2021-N7-15698	31/08/2020	412017515351	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		75,96	75,96	278
1128	2021-N7-15699	31/08/2020	412017515468	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,58	14,58	278
1129	2021-N7-15700	31/08/2020	412017514921	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		110,41	110,41	278
1130	2021-N7-15701	31/08/2020	412017515151	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		40,03	40,03	278
1131	2021-N7-15702	31/08/2020	412017515513	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		52,00	52,00	278
1132	2021-N7-15703	31/08/2020	412017515291	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,94	12,94	278
1133	2021-N7-15704	31/08/2020	412017515808	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		4.564,64	4.564,64	278
1134	2021-N7-15705	31/08/2020	412017514952	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		127,44	127,44	278
1135	2021-N7-15706	31/08/2020	412017515370	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		57,75	57,75	278
1136	2021-N7-15707	31/08/2020	412017515088	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		36,40	36,40	278
1137	2021-N7-15708	31/08/2020	412017515635	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,55	10,55	278
1138	2021-N7-15709	31/08/2020	412017515369	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		23,15	23,15	278
1139	2021-N7-15710	31/08/2020	412017514922	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		17,26	17,26	278
1140	2021-N7-15711	31/08/2020	412017515111	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		102,79	102,79	278
1141	2021-N7-15712	31/08/2020	412017514935	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		130,08	130,08	278

1142	2021-N7-15713	31/08/2020	412017515419	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		52,09	52,09	278
1143	2021-N7-15714	31/08/2020	412017515544	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,70	10,70	278
1144	2021-N7-15715	31/08/2020	412017515685	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		83,11	83,11	278
1145	2021-N7-15716	31/08/2020	412017515131	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		76,25	76,25	278
1146	2021-N7-15717	31/08/2020	412017514980	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		20,91	20,91	278
1147	2021-N7-15718	31/08/2020	412017515406	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		55,29	55,29	278
1148	2021-N7-15719	31/08/2020	412017515549	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,92	13,92	278
1149	2021-N7-15720	31/08/2020	412017515602	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		159,17	159,17	278
1150	2021-N7-15721	31/08/2020	412017515670	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,51	11,51	278
1151	2021-N7-15722	31/08/2020	412017515679	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,38	13,38	278
1152	2021-N7-15723	31/08/2020	412017515527	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,38	12,38	278
1153	2021-N7-15724	31/08/2020	412017515508	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		62,83	62,83	278
1154	2021-N7-15725	31/08/2020	412017515244	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,90	12,90	278
1155	2021-N7-15726	31/08/2020	412017515386	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		57,52	57,52	278
1156	2021-N7-15727	31/08/2020	412017515228	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,51	12,51	278
1157	2021-N7-15728	31/08/2020	412017515192	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		78,70	78,70	278
1158	2021-N7-15729	31/08/2020	412017515167	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		46,51	46,51	278
1159	2021-N7-15730	31/08/2020	412017515645	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,92	10,92	278
1160	2021-N7-15731	31/08/2020	412017515115	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,33	12,33	278
1161	2021-N7-15732	31/08/2020	412017515293	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		85,52	85,52	278

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
1162	2021-N7-15733	31/08/2020	412017515201	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		66,25	66,25	278
1163	2021-N7-15734	31/08/2020	412017514986	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		16,12	16,12	278
1164	2021-N7-15735	31/08/2020	412017515663	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,54	10,54	278
1165	2021-N7-15736	31/08/2020	412017515142	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		260,54	260,54	278
1166	2021-N7-15737	31/08/2020	412017515136	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		16,33	16,33	278
1167	2021-N7-15738	31/08/2020	412017515082	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		76,53	76,53	278
1168	2021-N7-15739	31/08/2020	412017515633	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		34,76	34,76	278
1169	2021-N7-15740	31/08/2020	412017515646	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,63	12,63	278
1170	2021-N7-15741	31/08/2020	412017515486	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		35,97	35,97	278
1171	2021-N7-15742	31/08/2020	412017515161	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,72	10,72	278
1172	2021-N7-15743	31/08/2020	412017515251	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		20,84	20,84	278
1173	2021-N7-15744	31/08/2020	412017515619	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,07	14,07	278
1174	2021-N7-15745	31/08/2020	412017515617	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,42	12,42	278
1175	2021-N7-15746	31/08/2020	412017515126	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,81	12,81	278
1176	2021-N7-15747	31/08/2020	412017515064	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		69,94	69,94	278
1177	2021-N7-15748	31/08/2020	412017515618	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		58,20	58,20	278
1178	2021-N7-15749	31/08/2020	412017514966	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		23,32	23,32	278
1179	2021-N7-15750	31/08/2020	412017515044	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		124,74	124,74	278
1180	2021-N7-15751	31/08/2020	412017515296	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,67	12,67	278
1181	2021-N7-15752	31/08/2020	412017515599	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		141,52	141,52	278
1182	2021-N7-15753	31/08/2020	412017515654	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		31,20	31,20	278
1183	2021-N7-15754	31/08/2020	412017515510	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		20,44	20,44	278
1184	2021-N7-15755	31/08/2020	412017514945	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		50,01	50,01	278



1185	2021-N7-15756	31/08/2020	412017515556	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		57,78	57,78	278
1186	2021-N7-15757	31/08/2020	412017515230	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		73,05	73,05	278
1187	2021-N7-15758	31/08/2020	412017515165	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		121,04	121,04	278
1188	2021-N7-15759	31/08/2020	412017515550	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		69,47	69,47	278
1189	2021-N7-15760	31/08/2020	412017515002	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		47,59	47,59	278
1190	2021-N7-15761	31/08/2020	412017514933	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		96,37	96,37	278
1191	2021-N7-15762	31/08/2020	412017515098	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,83	11,83	278
1192	2021-N7-15763	31/08/2020	412017515269	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		19,34	19,34	278
1193	2021-N7-15764	31/08/2020	412017515604	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		42,85	42,85	278
1194	2021-N7-15765	31/08/2020	412017515236	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		88,03	88,03	278
1195	2021-N7-15766	31/08/2020	412017515731	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		59,04	59,04	278
1196	2021-N7-15767	31/08/2020	412017515328	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		20,24	20,24	278
1197	2021-N7-15768	31/08/2020	412017515640	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		46,37	46,37	278
1198	2021-N7-15769	31/08/2020	412017515666	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		17,68	17,68	278
1199	2021-N7-15770	31/08/2020	412017515399	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,40	11,40	278
1200	2021-N7-15771	31/08/2020	412017514956	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		18,25	18,25	278
1201	2021-N7-15772	31/08/2020	412017515390	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		90,27	90,27	278
1202	2021-N7-15773	31/08/2020	412017515448	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		92,71	92,71	278
1203	2021-N7-15774	31/08/2020	412017515387	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		20,54	20,54	278
1204	2021-N7-15775	31/08/2020	412017515733	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		406,05	406,05	278

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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-N7-15776	31/08/2020	412017515465	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		237,68	237,68	278
1206	2021-N7-15777	31/08/2020	412017515254	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		44,47	44,47	278
1207	2021-N7-15778	31/08/2020	412017515789	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		2.311,12	2.311,12	278
1208	2021-N7-15779	31/08/2020	412017515274	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,59	10,59	278
1209	2021-N7-15780	31/08/2020	412017515555	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		111,20	111,20	278
1210	2021-N7-15781	31/08/2020	412017515614	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,25	14,25	278
1211	2021-N7-15782	31/08/2020	412017515078	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,14	12,14	278
1212	2021-N7-15783	31/08/2020	412017515225	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		30,31	30,31	278
1213	2021-N7-15784	31/08/2020	412017515722	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		83,62	83,62	278
1214	2021-N7-15785	31/08/2020	412017515441	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		33,06	33,06	278
1215	2021-N7-15786	31/08/2020	412017515395	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		53,11	53,11	278
1216	2021-N7-15787	31/08/2020	412017515128	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		59,27	59,27	278
1217	2021-N7-15788	31/08/2020	412017515168	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		33,00	33,00	278
1218	2021-N7-15789	31/08/2020	412017515795	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		9.101,26	9.101,26	278
1219	2021-N7-15790	31/08/2020	412017515059	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,24	12,24	278
1220	2021-N7-15791	31/08/2020	412017515581	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		25,70	25,70	278
1221	2021-N7-15792	31/08/2020	412017515306	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		120,44	120,44	278
1222	2021-N7-15793	31/08/2020	412017515394	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,39	10,39	278
1223	2021-N7-15794	31/08/2020	412017515627	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		17,53	17,53	278
1224	2021-N7-15795	31/08/2020	412017514932	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		54,06	54,06	278
1225	2021-N7-15796	31/08/2020	412017515260	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		122,94	122,94	278
1226	2021-N7-15797	31/08/2020	412017515683	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		25,02	25,02	278
1227	2021-N7-15798	31/08/2020	412017515359	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		154,47	154,47	278

1228	2021-N7-15799	31/08/2020	412017515214	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,88	15,88	278
1229	2021-N7-15800	31/08/2020	412017515054	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		50,73	50,73	278
1230	2021-N7-15801	31/08/2020	412017515605	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,07	12,07	278
1231	2021-N7-15802	31/08/2020	412017515003	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		17,64	17,64	278
1232	2021-N7-15803	31/08/2020	412017514925	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		121,52	121,52	278
1233	2021-N7-15804	31/08/2020	412017515307	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		127,52	127,52	278
1234	2021-N7-15805	31/08/2020	412017515596	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		73,01	73,01	278
1235	2021-N7-15806	31/08/2020	412017515578	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		68,50	68,50	278
1236	2021-N7-15807	31/08/2020	412017515695	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		34,48	34,48	278
1237	2021-N7-15808	31/08/2020	412017515445	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,09	15,09	278
1238	2021-N7-15809	31/08/2020	412017515127	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,47	11,47	278
1239	2021-N7-15810	31/08/2020	412017515571	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,90	11,90	278
1240	2021-N7-15811	31/08/2020	412017515229	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,72	15,72	278
1241	2021-N7-15812	31/08/2020	412017515697	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,40	11,40	278
1242	2021-N7-15813	31/08/2020	412017515198	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,16	14,16	278
1243	2021-N7-15814	31/08/2020	412017515723	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		45,92	45,92	278
1244	2021-N7-15815	31/08/2020	412017515610	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		38,28	38,28	278
1245	2021-N7-15816	31/08/2020	412017515742	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		35,45	35,45	278
1246	2021-N7-15817	31/08/2020	412017515016	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		21,18	21,18	278
1247	2021-N7-15818	31/08/2020	412017515085	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,49	12,49	278

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1248	2021-N7-15819	31/08/2020	412017515255	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		44,72	44,72	278
1249	2021-N7-15820	31/08/2020	412017515507	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,54	10,54	278
1250	2021-N7-15821	31/08/2020	412017515275	18/06/2021	01/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,85	12,85	278
1251	2021-N7-15822	31/08/2020	412017515732	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		141,09	141,09	278
1252	2021-N7-15823	31/08/2020	412017515368	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,87	13,87	278
1253	2021-N7-15824	31/08/2020	412017514924	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,70	13,70	278
1254	2021-N7-15825	31/08/2020	412017515696	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		156,61	156,61	278
1255	2021-N7-15826	31/08/2020	412017515180	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,17	10,17	278
1256	2021-N7-15827	31/08/2020	412017515380	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,41	14,41	278
1257	2021-N7-15828	31/08/2020	412017515070	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		100,23	100,23	278
1258	2021-N7-15829	31/08/2020	412017515086	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		22,75	22,75	278
1259	2021-N7-15830	31/08/2020	412017514946	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		79,84	79,84	278
1260	2021-N7-15831	31/08/2020	412017515421	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,97	12,97	278
1261	2021-N7-15832	31/08/2020	412017515472	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,41	13,41	278
1262	2021-N7-15833	31/08/2020	412017514985	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		49,19	49,19	278
1263	2021-N7-15834	31/08/2020	412017515414	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,24	15,24	278
1264	2021-N7-15835	31/08/2020	412017515315	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,13	10,13	278
1265	2021-N7-15836	31/08/2020	412017515189	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,59	15,59	278
1266	2021-N7-15837	31/08/2020	412017515068	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		21,31	21,31	278
1267	2021-N7-15838	31/08/2020	412017514979	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		20,56	20,56	278
1268	2021-N7-15839	31/08/2020	412017515265	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		56,22	56,22	278
1269	2021-N7-15840	31/08/2020	412017515103	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		117,81	117,81	278
1270	2021-N7-15841	31/08/2020	412017515263	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		23,60	23,60	278

1271	2021-N7-15842	31/08/2020	412017515470	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		108,11	108,11	278
1272	2021-N7-15843	31/08/2020	412017515651	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,22	13,22	278
1273	2021-N7-15844	31/08/2020	412017515295	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		21,53	21,53	278
1274	2021-N7-15845	31/08/2020	412017515025	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		86,81	86,81	278
1275	2021-N7-15846	31/08/2020	412017514918	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		22,92	22,92	278
1276	2021-N7-15847	31/08/2020	412017515024	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		19,11	19,11	278
1277	2021-N7-15848	31/08/2020	412017515554	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		91,70	91,70	278
1278	2021-N7-15849	31/08/2020	412017515487	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		112,76	112,76	278
1279	2021-N7-15850	31/08/2020	412017515316	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,60	10,60	278
1280	2021-N7-15851	31/08/2020	412017515689	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		57,37	57,37	278
1281	2021-N7-15852	31/08/2020	412017515169	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,74	10,74	278
1282	2021-N7-15853	31/08/2020	412017514981	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,37	15,37	278
1283	2021-N7-15854	31/08/2020	412017515624	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,30	13,30	278
1284	2021-N7-15855	31/08/2020	412017515740	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		79,91	79,91	278
1285	2021-N7-15856	31/08/2020	412017515725	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,62	10,62	278
1286	2021-N7-15857	31/08/2020	412017515588	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		49,07	49,07	278
1287	2021-N7-15858	31/08/2020	412017515122	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		63,80	63,80	278
1288	2021-N7-15859	31/08/2020	412017515492	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		52,63	52,63	278
1289	2021-N7-15860	31/08/2020	412017514942	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		49,95	49,95	278
1290	2021-N7-15861	31/08/2020	412017515211	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		17,34	17,34	278

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-15862	31/08/2020	412017515529	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		117,87	117,87	278
1292	2021-N7-15863	31/08/2020	412017515693	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,46	10,46	278
1293	2021-N7-15864	31/08/2020	412017514995	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		94,24	94,24	278
1294	2021-N7-15865	31/08/2020	412017515453	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		105,20	105,20	278
1295	2021-N7-15866	31/08/2020	412017515575	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		29,23	29,23	278
1296	2021-N7-15867	31/08/2020	412017515548	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		30,44	30,44	278
1297	2021-N7-15868	31/08/2020	412017515553	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,06	15,06	278
1298	2021-N7-15869	31/08/2020	412017514992	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		182,87	182,87	278
1299	2021-N7-15870	31/08/2020	412017515063	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		52,51	52,51	278
1300	2021-N7-15871	31/08/2020	412017515547	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,43	10,43	278
1301	2021-N7-15872	31/08/2020	412017515009	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		19,93	19,93	278
1302	2021-N7-15873	31/08/2020	412017515736	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		24,56	24,56	278
1303	2021-N7-15874	31/08/2020	412017515101	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		21,48	21,48	278
1304	2021-N7-15875	31/08/2020	412017515234	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		290,71	290,71	278
1305	2021-N7-15876	31/08/2020	412017515490	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		28,37	28,37	278
1306	2021-N7-15877	31/08/2020	412017514993	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,49	12,49	278
1307	2021-N7-15878	31/08/2020	412017515065	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		40,78	40,78	278
1308	2021-N7-15879	31/08/2020	412017515718	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		52,42	52,42	278
1309	2021-N7-15880	31/08/2020	412017515163	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,25	11,25	278
1310	2021-N7-15881	31/08/2020	412017515826	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		1.383,62	1.383,62	278
1311	2021-N7-15882	31/08/2020	412017515123	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		16,00	16,00	278
1312	2021-N7-15883	31/08/2020	412017515096	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		38,07	38,07	278
1313	2021-N7-15884	31/08/2020	412017515632	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		66,30	66,30	278

1314	2021-N7-15885	31/08/2020	412017515422	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		26,19	26,19	278
1315	2021-N7-15886	31/08/2020	412017514926	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,84	12,84	278
1316	2021-N7-15887	31/08/2020	412017515018	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		84,70	84,70	278
1317	2021-N7-15888	31/08/2020	412017515057	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,32	11,32	278
1318	2021-N7-15889	31/08/2020	412017514996	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		99,99	99,99	278
1319	2021-N7-15890	31/08/2020	412017514927	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		10,94	10,94	278
1320	2021-N7-15891	31/08/2020	412017515038	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		158,83	158,83	278
1321	2021-N7-15892	31/08/2020	412017515110	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,97	11,97	278
1322	2021-N7-15893	31/08/2020	412017515243	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,52	14,52	278
1323	2021-N7-15894	31/08/2020	412017515509	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		111,25	111,25	278
1324	2021-N7-15895	31/08/2020	412017515072	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		138,99	138,99	278
1325	2021-N7-15896	31/08/2020	412017515281	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,49	12,49	278
1326	2021-N7-15897	31/08/2020	412017515644	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		59,84	59,84	278
1327	2021-N7-15898	31/08/2020	412017515135	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		14,65	14,65	278
1328	2021-N7-15899	31/08/2020	412017515245	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		127,72	127,72	278
1329	2021-N7-15900	31/08/2020	412017515562	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,95	12,95	278
1330	2021-N7-15901	31/08/2020	412017514994	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		11,60	11,60	278
1331	2021-N7-15902	31/08/2020	412017515217	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		16,97	16,97	278
1332	2021-N7-15903	31/08/2020	412017515271	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		80,90	80,90	278
1333	2021-N7-15904	31/08/2020	412017514975	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		32,72	32,72	278

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
1334	2021-N7-15905	31/08/2020	412017515687	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		111,97	111,97	278
1335	2021-N7-15906	31/08/2020	412017515005	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		71,23	71,23	278
1336	2021-N7-15907	31/08/2020	412017515587	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		54,65	54,65	278
1337	2021-N7-15908	31/08/2020	412017515694	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		23,92	23,92	278
1338	2021-N7-15909	31/08/2020	412017515184	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,22	13,22	278
1339	2021-N7-15910	31/08/2020	412017515372	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		42,63	42,63	278
1340	2021-N7-15911	31/08/2020	412017515224	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		30,53	30,53	278
1341	2021-N7-15912	31/08/2020	412017515342	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		15,56	15,56	278
1342	2021-N7-15913	31/08/2020	412017515639	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		128,46	128,46	278
1343	2021-N7-15914	31/08/2020	412017515409	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		12,24	12,24	278
1344	2021-N7-15915	31/08/2020	412017515257	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		127,47	127,47	278
1345	2021-N7-15916	31/08/2020	412017515267	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,06	13,06	278
1346	2021-N7-15917	31/08/2020	412017515822	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13.634,59	13.634,59	278
1347	2021-N7-15918	31/08/2020	412017515514	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		13,20	13,20	278
1348	2021-N7-15919	31/08/2020	412017514983	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		130,14	130,14	278
1349	2021-N7-15920	31/08/2020	412017515200	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		48,26	48,26	278
1350	2021-N7-15921	31/08/2020	412017515631	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		103,81	103,81	278
1351	2021-N7-15922	31/08/2020	412017515015	18/06/2021	02/09/2020	01/10/2020	06/07/2021	HERA COMM S.P.A.		57,58	57,58	278
1352	2021-N7-15923	31/08/2020	412017515011	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		141,90	141,90	293
1353	2021-N7-15924	31/08/2020	412017515026	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		100,62	100,62	293
1354	2021-N7-15925	31/08/2020	412017515434	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		28,23	28,23	293
1355	2021-N7-15926	31/08/2020	412017515172	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,99	11,99	293
1356	2021-N7-15927	31/08/2020	412017515743	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,92	11,92	293



1357	2021-N7-15928	31/08/2020	412017515682	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,74	10,74	293
1358	2021-N7-15929	31/08/2020	412017515313	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		23,36	23,36	293
1359	2021-N7-15930	31/08/2020	412017515152	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,88	16,88	293
1360	2021-N7-15931	31/08/2020	412017515638	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,81	16,81	293
1361	2021-N7-15932	31/08/2020	412017515330	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		301,44	301,44	293
1362	2021-N7-15933	31/08/2020	412017515738	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		67,04	67,04	293
1363	2021-N7-15934	31/08/2020	412017514934	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		118,12	118,12	293
1364	2021-N7-15935	31/08/2020	412017515543	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,37	11,37	293
1365	2021-N7-15936	31/08/2020	412017515154	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,00	11,00	293
1366	2021-N7-15937	31/08/2020	412017515071	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		18,94	18,94	293
1367	2021-N7-15938	31/08/2020	412017515119	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		91,75	91,75	293
1368	2021-N7-15939	31/08/2020	412017515699	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		121,54	121,54	293
1369	2021-N7-15940	31/08/2020	412017514976	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,44	14,44	293
1370	2021-N7-15941	31/08/2020	412017515043	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		137,08	137,08	293
1371	2021-N7-15942	31/08/2020	412017515186	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		59,29	59,29	293
1372	2021-N7-15943	31/08/2020	412017515093	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,27	11,27	293
1373	2021-N7-15944	31/08/2020	412017515416	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,90	12,90	293
1374	2021-N7-15945	31/08/2020	412017515500	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		26,65	26,65	293
1375	2021-N7-15946	31/08/2020	412017515729	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		104,33	104,33	293
1376	2021-N7-15947	31/08/2020	412017515202	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		56,44	56,44	293

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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
1377	2021-N7-15948	31/08/2020	412017515133	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		47,06	47,06	293
1378	2021-N7-15949	31/08/2020	412017515375	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		46,26	46,26	293
1379	2021-N7-15950	31/08/2020	412017515471	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,54	13,54	293
1380	2021-N7-15951	31/08/2020	412017515036	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		84,16	84,16	293
1381	2021-N7-15952	31/08/2020	412017515031	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		53,18	53,18	293
1382	2021-N7-15953	31/08/2020	412017515511	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		20,88	20,88	293
1383	2021-N7-15954	31/08/2020	412017515827	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		8.694,49	8.694,49	293
1384	2021-N7-15955	31/08/2020	412017515037	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,83	11,83	293
1385	2021-N7-15956	31/08/2020	412017515206	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		35,81	35,81	293
1386	2021-N7-15957	31/08/2020	412017515164	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,90	11,90	293
1387	2021-N7-15958	31/08/2020	412017515813	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		4.136,36	4.136,36	293
1388	2021-N7-15959	31/08/2020	412017515611	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		18,08	18,08	293
1389	2021-N7-15960	31/08/2020	412017514941	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		74,99	74,99	293
1390	2021-N7-15961	31/08/2020	412017515311	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		76,94	76,94	293
1391	2021-N7-15962	31/08/2020	412017515067	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,18	13,18	293
1392	2021-N7-15963	31/08/2020	412017515298	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		50,86	50,86	293
1393	2021-N7-15964	31/08/2020	412017515124	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		67,20	67,20	293
1394	2021-N7-15965	31/08/2020	412017515023	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		15,14	15,14	293
1395	2021-N7-15966	31/08/2020	412017515659	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		28,59	28,59	293
1396	2021-N7-15967	31/08/2020	412017515536	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		15,98	15,98	293
1397	2021-N7-15968	31/08/2020	412017515343	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		113,20	113,20	293
1398	2021-N7-15969	31/08/2020	412017514959	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,40	13,40	293
1399	2021-N7-15970	31/08/2020	412017515504	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,77	10,77	293

1400	2021-N7-15971	31/08/2020	412017515706	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,62	12,62	293
1401	2021-N7-15972	31/08/2020	412017515235	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		34,92	34,92	293
1402	2021-N7-15973	31/08/2020	412017515792	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		3.347,09	3.347,09	293
1403	2021-N7-15974	31/08/2020	412017515087	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		17,23	17,23	293
1404	2021-N7-15975	31/08/2020	412017515252	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		71,92	71,92	293
1405	2021-N7-15976	31/08/2020	412017515373	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,70	13,70	293
1406	2021-N7-15977	31/08/2020	412017515183	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		51,14	51,14	293
1407	2021-N7-15978	31/08/2020	412017514999	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		22,23	22,23	293
1408	2021-N7-15979	31/08/2020	412017515528	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		24,87	24,87	293
1409	2021-N7-15980	31/08/2020	412017514988	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		61,92	61,92	293
1410	2021-N7-15981	31/08/2020	412017515219	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		320,63	320,63	293
1411	2021-N7-15982	31/08/2020	412017514929	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		76,26	76,26	293
1412	2021-N7-15983	31/08/2020	412017515698	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		30,68	30,68	293
1413	2021-N7-15984	31/08/2020	412017515335	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,62	10,62	293
1414	2021-N7-15985	31/08/2020	412017515285	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,88	13,88	293
1415	2021-N7-15986	31/08/2020	412017515413	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,54	11,54	293
1416	2021-N7-15987	31/08/2020	412017515621	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		84,91	84,91	293
1417	2021-N7-15988	31/08/2020	412017515034	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,47	13,47	293
1418	2021-N7-15989	31/08/2020	412017515289	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		153,77	153,77	293
1419	2021-N7-15990	31/08/2020	412017515559	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,11	12,11	293

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1420	2021-N7-15991	31/08/2020	412017515485	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		124,28	124,28	293
1421	2021-N7-15992	31/08/2020	412017515526	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		18,30	18,30	293
1422	2021-N7-15993	31/08/2020	412017515021	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,82	14,82	293
1423	2021-N7-15994	31/08/2020	412017515418	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		15,56	15,56	293
1424	2021-N7-15995	31/08/2020	412017515704	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,08	12,08	293
1425	2021-N7-15996	31/08/2020	412017514970	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		47,91	47,91	293
1426	2021-N7-15997	31/08/2020	412017515383	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,38	13,38	293
1427	2021-N7-15998	31/08/2020	412017515677	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,38	13,38	293
1428	2021-N7-15999	31/08/2020	412017515600	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		93,40	93,40	293
1429	2021-N7-16000	31/08/2020	412017515494	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		48,34	48,34	293
1430	2021-N7-16001	31/08/2020	412017515381	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,05	14,05	293
1431	2021-N7-16002	31/08/2020	412017514998	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,93	13,93	293
1432	2021-N7-16003	31/08/2020	412017515282	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,04	13,04	293
1433	2021-N7-16004	31/08/2020	412017515199	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		23,08	23,08	293
1434	2021-N7-16005	31/08/2020	412017514947	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		17,47	17,47	293
1435	2021-N7-16006	31/08/2020	412017515338	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		86,29	86,29	293
1436	2021-N7-16007	31/08/2020	412017515266	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		102,19	102,19	293
1437	2021-N7-16008	31/08/2020	412017515231	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,33	13,33	293
1438	2021-N7-16009	31/08/2020	412017515541	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		61,66	61,66	293
1439	2021-N7-16010	31/08/2020	412017514963	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,97	12,97	293
1440	2021-N7-16011	31/08/2020	412017515744	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,10	10,10	293
1441	2021-N7-16012	31/08/2020	412017515591	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,76	12,76	293
1442	2021-N7-16013	31/08/2020	412017515066	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		32,23	32,23	293

1443	2021-N7-16014	31/08/2020	412017515412	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		20,25	20,25	293
1444	2021-N7-16015	31/08/2020	412017515239	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		46,71	46,71	293
1445	2021-N7-16016	31/08/2020	412017515109	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		19,71	19,71	293
1446	2021-N7-16017	31/08/2020	412017514964	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		46,99	46,99	293
1447	2021-N7-16018	31/08/2020	412017515655	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,58	13,58	293
1448	2021-N7-16019	31/08/2020	412017515561	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		87,03	87,03	293
1449	2021-N7-16020	31/08/2020	412017515388	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		117,74	117,74	293
1450	2021-N7-16021	31/08/2020	412017515052	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		90,50	90,50	293
1451	2021-N7-16022	31/08/2020	412017515216	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,24	11,24	293
1452	2021-N7-16023	31/08/2020	412017515256	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		93,77	93,77	293
1453	2021-N7-16024	31/08/2020	412017515108	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,81	12,81	293
1454	2021-N7-16025	31/08/2020	412017515332	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		51,64	51,64	293
1455	2021-N7-16026	31/08/2020	412017515114	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		43,04	43,04	293
1456	2021-N7-16027	31/08/2020	412017515083	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,51	12,51	293
1457	2021-N7-16028	31/08/2020	412017515641	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		52,41	52,41	293
1458	2021-N7-16029	31/08/2020	412017515204	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		18,14	18,14	293
1459	2021-N7-16030	31/08/2020	412017515464	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,74	13,74	293
1460	2021-N7-16031	31/08/2020	412017514936	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		20,55	20,55	293
1461	2021-N7-16032	31/08/2020	412017515457	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		117,52	117,52	293
1462	2021-N7-16033	31/08/2020	412017515047	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,61	12,61	293

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1463	2021-N7-16034	31/08/2020	412017515355	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		106,61	106,61	293
1464	2021-N7-16035	31/08/2020	412017515007	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		59,96	59,96	293
1465	2021-N7-16036	31/08/2020	412017515603	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,54	10,54	293
1466	2021-N7-16037	31/08/2020	412017515339	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		80,75	80,75	293
1467	2021-N7-16038	31/08/2020	412017515046	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		86,12	86,12	293
1468	2021-N7-16039	31/08/2020	412017515028	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		15,43	15,43	293
1469	2021-N7-16040	31/08/2020	412017515669	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		120,38	120,38	293
1470	2021-N7-16041	31/08/2020	412017515089	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		42,96	42,96	293
1471	2021-N7-16042	31/08/2020	412017515261	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		100,25	100,25	293
1472	2021-N7-16043	31/08/2020	412017515258	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		76,99	76,99	293
1473	2021-N7-16044	31/08/2020	412017515791	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		4.475,56	4.475,56	293
1474	2021-N7-16045	31/08/2020	412017515077	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		84,90	84,90	293
1475	2021-N7-16046	31/08/2020	412017515001	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		97,73	97,73	293
1476	2021-N7-16047	31/08/2020	412017515446	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		21,67	21,67	293
1477	2021-N7-16048	31/08/2020	412017515280	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		20,09	20,09	293
1478	2021-N7-16049	31/08/2020	412017515708	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		157,47	157,47	293
1479	2021-N7-16050	31/08/2020	412017515382	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		86,12	86,12	293
1480	2021-N7-16051	31/08/2020	412017515288	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		69,43	69,43	293
1481	2021-N7-16052	31/08/2020	412017515821	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		6.393,45	6.393,45	293
1482	2021-N7-16053	31/08/2020	412017515595	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		90,34	90,34	293
1483	2021-N7-16054	31/08/2020	412017514943	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,19	13,19	293
1484	2021-N7-16055	31/08/2020	412017515569	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		139,45	139,45	293
1485	2021-N7-16056	31/08/2020	412017515530	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,15	12,15	293

1486	2021-N7-16057	31/08/2020	412017515608	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		121,15	121,15	293
1487	2021-N7-16058	31/08/2020	412017515075	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,50	10,50	293
1488	2021-N7-16059	31/08/2020	412017515817	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		989,50	989,50	293
1489	2021-N7-16060	31/08/2020	412017515130	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		17,16	17,16	293
1490	2021-N7-16061	31/08/2020	412017515181	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		19,51	19,51	293
1491	2021-N7-16062	31/08/2020	412017514939	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,91	13,91	293
1492	2021-N7-16063	31/08/2020	412017515565	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		31,80	31,80	293
1493	2021-N7-16064	31/08/2020	412017515317	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		97,01	97,01	293
1494	2021-N7-16065	31/08/2020	412017514931	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,92	10,92	293
1495	2021-N7-16066	31/08/2020	412017515460	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,61	14,61	293
1496	2021-N7-16067	31/08/2020	412017515033	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,11	13,11	293
1497	2021-N7-16068	31/08/2020	412017515042	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		24,77	24,77	293
1498	2021-N7-16069	31/08/2020	412017515112	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		37,92	37,92	293
1499	2021-N7-16070	31/08/2020	412017515162	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		106,36	106,36	293
1500	2021-N7-16071	31/08/2020	412017515364	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,16	14,16	293
1501	2021-N7-16072	31/08/2020	412017515378	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		56,85	56,85	293
1502	2021-N7-16073	31/08/2020	412017515497	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,92	10,92	293
1503	2021-N7-16074	31/08/2020	412017515391	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		45,90	45,90	293
1504	2021-N7-16075	31/08/2020	412017515701	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,77	14,77	293
1505	2021-N7-16076	31/08/2020	412017515215	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		60,98	60,98	293

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
1506	2021-N7-16077	31/08/2020	412017515048	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		69,18	69,18	293
1507	2021-N7-16078	31/08/2020	412017515129	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		71,78	71,78	293
1508	2021-N7-16079	31/08/2020	412017514920	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,76	13,76	293
1509	2021-N7-16080	31/08/2020	412017515140	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		129,85	129,85	293
1510	2021-N7-16081	31/08/2020	412017515531	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		101,86	101,86	293
1511	2021-N7-16082	31/08/2020	412017515443	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		42,13	42,13	293
1512	2021-N7-16083	31/08/2020	412017515283	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		87,36	87,36	293
1513	2021-N7-16084	31/08/2020	412017514974	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		26,87	26,87	293
1514	2021-N7-16085	31/08/2020	412017515643	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,81	12,81	293
1515	2021-N7-16086	31/08/2020	412017515480	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		37,54	37,54	293
1516	2021-N7-16087	31/08/2020	412017515442	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,45	14,45	293
1517	2021-N7-16088	31/08/2020	412017514944	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		85,79	85,79	293
1518	2021-N7-16089	31/08/2020	412017515035	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,83	14,83	293
1519	2021-N7-16090	31/08/2020	412017515664	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,69	12,69	293
1520	2021-N7-16091	31/08/2020	412017515081	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,59	16,59	293
1521	2021-N7-16092	31/08/2020	412017515170	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		65,96	65,96	293
1522	2021-N7-16093	31/08/2020	412017515746	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,72	11,72	293
1523	2021-N7-16094	31/08/2020	412017515415	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		51,17	51,17	293
1524	2021-N7-16095	31/08/2020	412017515092	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,59	12,59	293
1525	2021-N7-16096	31/08/2020	412017515208	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		90,49	90,49	293
1526	2021-N7-16097	31/08/2020	412017514958	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		19,45	19,45	293
1527	2021-N7-16098	31/08/2020	412017515174	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		230,15	230,15	293
1528	2021-N7-16099	31/08/2020	412017515552	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		63,54	63,54	293



1529	2021-N7-16100	31/08/2020	412017514989	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		84,89	84,89	293
1530	2021-N7-16101	31/08/2020	412017515612	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		44,99	44,99	293
1531	2021-N7-16102	31/08/2020	412017515721	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		19,36	19,36	293
1532	2021-N7-16103	31/08/2020	412017515094	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		18,56	18,56	293
1533	2021-N7-16104	31/08/2020	412017515474	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,74	10,74	293
1534	2021-N7-16105	31/08/2020	412017515019	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		78,97	78,97	293
1535	2021-N7-16106	31/08/2020	412017515221	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,22	13,22	293
1536	2021-N7-16107	31/08/2020	412017515008	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,59	13,59	293
1537	2021-N7-16108	31/08/2020	412017515458	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		63,28	63,28	293
1538	2021-N7-16109	31/08/2020	412017515420	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		29,29	29,29	293
1539	2021-N7-16110	31/08/2020	412017514962	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		47,80	47,80	293
1540	2021-N7-16111	31/08/2020	412017515568	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		56,14	56,14	293
1541	2021-N7-16112	31/08/2020	412017515304	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		96,67	96,67	293
1542	2021-N7-16113	31/08/2020	412017515437	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		50,85	50,85	293
1543	2021-N7-16114	31/08/2020	412017515193	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		17,46	17,46	293
1544	2021-N7-16115	31/08/2020	412017515661	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		49,95	49,95	293
1545	2021-N7-16116	31/08/2020	412017515039	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		63,26	63,26	293
1546	2021-N7-16117	31/08/2020	412017515533	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,15	16,15	293
1547	2021-N7-16118	31/08/2020	412017515463	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,85	16,85	293
1548	2021-N7-16119	31/08/2020	412017515196	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		73,44	73,44	293

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
1549	2021-N7-16120	31/08/2020	412017515227	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,00	12,00	293
1550	2021-N7-16121	31/08/2020	412017515539	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		244,60	244,60	293
1551	2021-N7-16122	31/08/2020	412017515702	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,86	11,86	293
1552	2021-N7-16123	31/08/2020	412017515305	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,86	11,86	293
1553	2021-N7-16124	31/08/2020	412017514923	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,80	13,80	293
1554	2021-N7-16125	31/08/2020	412017515074	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		22,10	22,10	293
1555	2021-N7-16126	31/08/2020	412017515436	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		23,63	23,63	293
1556	2021-N7-16127	31/08/2020	412017515650	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,46	10,46	293
1557	2021-N7-16128	31/08/2020	412017515030	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,11	13,11	293
1558	2021-N7-16129	31/08/2020	412017515454	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		27,95	27,95	293
1559	2021-N7-16130	31/08/2020	412017515452	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		22,93	22,93	293
1560	2021-N7-16131	31/08/2020	412017515145	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,27	12,27	293
1561	2021-N7-16132	31/08/2020	412017515148	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		132,27	132,27	293
1562	2021-N7-16133	31/08/2020	412017515473	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,23	12,23	293
1563	2021-N7-16134	31/08/2020	412017515625	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,48	13,48	293
1564	2021-N7-16135	31/08/2020	412017515825	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		6.993,31	6.993,31	293
1565	2021-N7-16136	31/08/2020	412017515220	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		104,10	104,10	293
1566	2021-N7-16137	31/08/2020	412017515287	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,23	12,23	293
1567	2021-N7-16138	31/08/2020	412017515577	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		47,80	47,80	293
1568	2021-N7-16139	31/08/2020	412017515248	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		17,94	17,94	293
1569	2021-N7-16140	31/08/2020	412017515700	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		49,50	49,50	293
1570	2021-N7-16141	31/08/2020	412017515049	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		107,08	107,08	293
1571	2021-N7-16142	31/08/2020	412017515249	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		57,71	57,71	293

1572	2021-N7-16143	31/08/2020	412017515540	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		126,80	126,80	293
1573	2021-N7-16144	31/08/2020	412017515593	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		24,29	24,29	293
1574	2021-N7-16145	31/08/2020	412017515726	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		21,57	21,57	293
1575	2021-N7-16146	31/08/2020	412017515417	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		23,62	23,62	293
1576	2021-N7-16147	31/08/2020	412017515069	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		24,86	24,86	293
1577	2021-N7-16148	31/08/2020	412017515606	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		40,78	40,78	293
1578	2021-N7-16149	31/08/2020	412017515676	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,70	13,70	293
1579	2021-N7-16150	31/08/2020	412017515053	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,84	13,84	293
1580	2021-N7-16151	31/08/2020	412017515138	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		17,82	17,82	293
1581	2021-N7-16152	31/08/2020	412017515051	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,83	13,83	293
1582	2021-N7-16153	31/08/2020	412017515741	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,16	11,16	293
1583	2021-N7-16154	31/08/2020	412017515017	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,64	11,64	293
1584	2021-N7-16155	31/08/2020	412017515396	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		45,61	45,61	293
1585	2021-N7-16156	31/08/2020	412017515430	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,95	12,95	293
1586	2021-N7-16157	31/08/2020	412017515499	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		66,49	66,49	293
1587	2021-N7-16158	31/08/2020	412017515404	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		33,08	33,08	293
1588	2021-N7-16159	31/08/2020	412017515433	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		24,97	24,97	293
1589	2021-N7-16160	31/08/2020	412017514948	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,20	16,20	293
1590	2021-N7-16161	31/08/2020	412017515716	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		65,29	65,29	293
1591	2021-N7-16162	31/08/2020	412017515218	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,90	11,90	293

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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
1592	2021-N7-16163	31/08/2020	412017515580	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		24,06	24,06	293
1593	2021-N7-16164	31/08/2020	412017515061	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		84,27	84,27	293
1594	2021-N7-16165	31/08/2020	412017515326	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		90,75	90,75	293
1595	2021-N7-16166	31/08/2020	412017514949	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,10	16,10	293
1596	2021-N7-16167	31/08/2020	412017515734	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		23,95	23,95	293
1597	2021-N7-16168	31/08/2020	412017515812	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		7.820,07	7.820,07	293
1598	2021-N7-16169	31/08/2020	412017514987	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		46,86	46,86	293
1599	2021-N7-16170	31/08/2020	412017515050	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,16	14,16	293
1600	2021-N7-16171	31/08/2020	412017515014	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		99,13	99,13	293
1601	2021-N7-16172	31/08/2020	412017515810	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		5.863,00	5.863,00	293
1602	2021-N7-16173	31/08/2020	412017515671	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		15,59	15,59	293
1603	2021-N7-16174	31/08/2020	412017515080	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		15,95	15,95	293
1604	2021-N7-16175	31/08/2020	412017515566	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		21,15	21,15	293
1605	2021-N7-16176	31/08/2020	412017515361	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		21,05	21,05	293
1606	2021-N7-16177	31/08/2020	412017515117	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		65,06	65,06	293
1607	2021-N7-16178	31/08/2020	412017515647	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		24,05	24,05	293
1608	2021-N7-16179	31/08/2020	412017515426	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		19,37	19,37	293
1609	2021-N7-16180	31/08/2020	412017515735	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		44,82	44,82	293
1610	2021-N7-16181	31/08/2020	412017515203	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		140,39	140,39	293
1611	2021-N7-16182	31/08/2020	412017515649	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		33,02	33,02	293
1612	2021-N7-16183	31/08/2020	412017515120	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		224,78	224,78	293
1613	2021-N7-16184	31/08/2020	412017515273	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		22,18	22,18	293
1614	2021-N7-16185	31/08/2020	412017515478	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		74,10	74,10	293

1615	2021-N7-16186	31/08/2020	412017515609	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		22,06	22,06	293
1616	2021-N7-16187	31/08/2020	412017515029	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		34,14	34,14	293
1617	2021-N7-16188	31/08/2020	412017515318	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		21,87	21,87	293
1618	2021-N7-16189	31/08/2020	412017515545	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,55	13,55	293
1619	2021-N7-16190	31/08/2020	412017515341	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		18,25	18,25	293
1620	2021-N7-16191	31/08/2020	412017515356	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		15,07	15,07	293
1621	2021-N7-16192	31/08/2020	412017515728	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		24,41	24,41	293
1622	2021-N7-16193	31/08/2020	412017515302	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		116,39	116,39	293
1623	2021-N7-16194	31/08/2020	412017515628	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,42	10,42	293
1624	2021-N7-16195	31/08/2020	412017515060	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		24,50	24,50	293
1625	2021-N7-16196	31/08/2020	412017515210	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		77,32	77,32	293
1626	2021-N7-16197	31/08/2020	412017515456	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		67,60	67,60	293
1627	2021-N7-16198	31/08/2020	412017515538	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,26	10,26	293
1628	2021-N7-16199	31/08/2020	412017515345	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,92	10,92	293
1629	2021-N7-16200	31/08/2020	412017515720	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,56	14,56	293
1630	2021-N7-16201	31/08/2020	412017515542	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,94	11,94	293
1631	2021-N7-16202	31/08/2020	412017515410	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		115,40	115,40	293
1632	2021-N7-16203	31/08/2020	412017515585	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,32	13,32	293
1633	2021-N7-16204	31/08/2020	412017515482	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		63,63	63,63	293
1634	2021-N7-16205	31/08/2020	412017515730	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,54	11,54	293

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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
1635	2021-N7-16206	31/08/2020	412017515475	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,70	12,70	293
1636	2021-N7-16207	31/08/2020	412017514937	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,47	16,47	293
1637	2021-N7-16208	31/08/2020	412017515524	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		51,86	51,86	293
1638	2021-N7-16209	31/08/2020	412017515146	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		32,95	32,95	293
1639	2021-N7-16210	31/08/2020	412017515150	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		56,45	56,45	293
1640	2021-N7-16211	31/08/2020	412017514965	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		74,16	74,16	293
1641	2021-N7-16212	31/08/2020	412017515300	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		27,99	27,99	293
1642	2021-N7-16213	31/08/2020	412017515815	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		2.695,80	2.695,80	293
1643	2021-N7-16214	31/08/2020	412017515000	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		71,64	71,64	293
1644	2021-N7-16215	31/08/2020	412017515155	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,75	14,75	293
1645	2021-N7-16216	31/08/2020	412017515379	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,75	11,75	293
1646	2021-N7-16217	31/08/2020	412017515450	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		21,59	21,59	293
1647	2021-N7-16218	31/08/2020	412017515178	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,34	16,34	293
1648	2021-N7-16219	31/08/2020	412017515116	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		45,22	45,22	293
1649	2021-N7-16220	31/08/2020	412017515431	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		17,52	17,52	293
1650	2021-N7-16221	31/08/2020	412017515425	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		42,70	42,70	293
1651	2021-N7-16222	31/08/2020	412017515166	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		52,44	52,44	293
1652	2021-N7-16223	31/08/2020	412017515329	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		49,02	49,02	293
1653	2021-N7-16224	31/08/2020	412017515537	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,56	11,56	293
1654	2021-N7-16225	31/08/2020	412017515432	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		65,13	65,13	293
1655	2021-N7-16226	31/08/2020	412017515681	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		46,62	46,62	293
1656	2021-N7-16227	31/08/2020	412017515327	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,19	16,19	293
1657	2021-N7-16228	31/08/2020	412017515278	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		20,25	20,25	293

1658	2021-N7-16229	31/08/2020	412017515824	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		4.024,56	4.024,56	293
1659	2021-N7-16230	31/08/2020	412017514969	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		23,29	23,29	293
1660	2021-N7-16231	31/08/2020	412017515477	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,13	16,13	293
1661	2021-N7-16232	31/08/2020	412017515118	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		53,93	53,93	293
1662	2021-N7-16233	31/08/2020	412017515657	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		72,80	72,80	293
1663	2021-N7-16234	31/08/2020	412017515357	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		64,51	64,51	293
1664	2021-N7-16235	31/08/2020	412017515719	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,13	10,13	293
1665	2021-N7-16236	31/08/2020	412017515400	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		64,94	64,94	293
1666	2021-N7-16237	31/08/2020	412017515344	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,08	11,08	293
1667	2021-N7-16238	31/08/2020	412017515586	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,10	12,10	293
1668	2021-N7-16239	31/08/2020	412017514982	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		101,62	101,62	293
1669	2021-N7-16240	31/08/2020	412017515672	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		20,79	20,79	293
1670	2021-N7-16241	31/08/2020	412017515010	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		82,77	82,77	293
1671	2021-N7-16242	31/08/2020	412017514957	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		275,51	275,51	293
1672	2021-N7-16243	31/08/2020	412017515690	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		127,29	127,29	293
1673	2021-N7-16244	31/08/2020	412017515823	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		7.633,35	7.633,35	293
1674	2021-N7-16245	31/08/2020	412017515365	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		46,23	46,23	293
1675	2021-N7-16246	31/08/2020	412017515197	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,94	13,94	293
1676	2021-N7-16247	31/08/2020	412017515403	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		59,06	59,06	293
1677	2021-N7-16248	31/08/2020	412017515488	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,74	12,74	293

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1678	2021-N7-16249	31/08/2020	412017515616	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		41,08	41,08	293
1679	2021-N7-16250	31/08/2020	412017515347	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		101,65	101,65	293
1680	2021-N7-16251	31/08/2020	412017515301	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		43,06	43,06	293
1681	2021-N7-16252	31/08/2020	412017515205	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		67,71	67,71	293
1682	2021-N7-16253	31/08/2020	412017514997	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		66,96	66,96	293
1683	2021-N7-16254	31/08/2020	412017515006	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		19,77	19,77	293
1684	2021-N7-16255	31/08/2020	412017515656	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,09	10,09	293
1685	2021-N7-16256	31/08/2020	412017515662	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		17,29	17,29	293
1686	2021-N7-16257	31/08/2020	412017515325	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		26,01	26,01	293
1687	2021-N7-16258	31/08/2020	412017515428	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		108,00	108,00	293
1688	2021-N7-16259	31/08/2020	412017515324	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		117,33	117,33	293
1689	2021-N7-16260	31/08/2020	412017515745	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		25,98	25,98	293
1690	2021-N7-16261	31/08/2020	412017515567	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		15,06	15,06	293
1691	2021-N7-16262	31/08/2020	412017515572	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		18,88	18,88	293
1692	2021-N7-16263	31/08/2020	412017515045	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		79,89	79,89	293
1693	2021-N7-16264	31/08/2020	412017514919	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		70,72	70,72	293
1694	2021-N7-16265	31/08/2020	412017514978	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		88,41	88,41	293
1695	2021-N7-16266	31/08/2020	412017515056	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		15,30	15,30	293
1696	2021-N7-16267	31/08/2020	412017514928	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,98	14,98	293
1697	2021-N7-16268	31/08/2020	412017515319	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		13,40	13,40	293
1698	2021-N7-16269	31/08/2020	412017515570	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		113,42	113,42	293
1699	2021-N7-16270	31/08/2020	412017515340	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		3.002,86	3.002,86	293
1700	2021-N7-16271	31/08/2020	412017515156	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		17,51	17,51	293



1701	2021-N7-16272	31/08/2020	412017515438	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,48	12,48	293
1702	2021-N7-16273	31/08/2020	412017515525	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		72,67	72,67	293
1703	2021-N7-16274	31/08/2020	412017515100	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		15,80	15,80	293
1704	2021-N7-16275	31/08/2020	412017515496	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,23	12,23	293
1705	2021-N7-16276	31/08/2020	412017515346	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		19,43	19,43	293
1706	2021-N7-16277	31/08/2020	412017515435	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		71,15	71,15	293
1707	2021-N7-16278	31/08/2020	412017514938	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,80	16,80	293
1708	2021-N7-16279	31/08/2020	412017515551	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		21,42	21,42	293
1709	2021-N7-16280	31/08/2020	412017515334	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		29,09	29,09	293
1710	2021-N7-16281	31/08/2020	412017515574	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		10,30	10,30	293
1711	2021-N7-16282	31/08/2020	412017515623	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		19,28	19,28	293
1712	2021-N7-16283	31/08/2020	412017515707	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		17,38	17,38	293
1713	2021-N7-16284	31/08/2020	412017514973	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		66,63	66,63	293
1714	2021-N7-16285	31/08/2020	412017515715	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		100,69	100,69	293
1715	2021-N7-16286	31/08/2020	412017515209	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,43	14,43	293
1716	2021-N7-16287	31/08/2020	412017515440	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,20	12,20	293
1717	2021-N7-16288	31/08/2020	412017515079	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,65	16,65	293
1718	2021-N7-16289	31/08/2020	412017515520	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,70	12,70	293
1719	2021-N7-16290	31/08/2020	412017514961	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		44,85	44,85	293
1720	2021-N7-16291	31/08/2020	412017515297	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		21,44	21,44	293

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-16292	31/08/2020	412017515389	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		115,28	115,28	293
1722	2021-N7-16293	31/08/2020	412017515137	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		12,27	12,27	293
1723	2021-N7-16294	31/08/2020	412017515253	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		16,17	16,17	293
1724	2021-N7-16295	31/08/2020	412017515668	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		29,79	29,79	293
1725	2021-N7-16296	31/08/2020	412017515535	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		14,20	14,20	293
1726	2021-N7-16297	31/08/2020	412017515444	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		11,03	11,03	293
1727	2021-N7-16298	31/08/2020	412017515501	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		110,42	110,42	293
1728	2021-N7-16299	31/08/2020	412017515188	18/06/2021	02/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		29,84	29,84	293
1729	2021-N7-16300	31/08/2020	412017515717	18/06/2021	03/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		51,35	51,35	293
1730	2021-N7-16301	01/09/2020	412017548177	18/06/2021	03/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		810,84	810,84	293
1731	2021-N7-16302	01/09/2020	412017548169	18/06/2021	03/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		18,41	18,41	293
1732	2021-N7-16303	01/09/2020	412017549039	18/06/2021	03/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		34,24	34,24	293
1733	2021-N7-16304	01/09/2020	412017548170	18/06/2021	03/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		86,75	86,75	293
1734	2021-N7-16305	01/09/2020	412017548167	18/06/2021	03/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		272,45	272,45	293
1735	2021-N7-16306	01/09/2020	412017548168	18/06/2021	03/09/2020	02/10/2020	22/07/2021	HERA COMM S.P.A.		165,32	165,32	293
1736	2021-N7-16373	24/02/2021	9120	02/07/2021	10/03/2021	09/04/2021	13/07/2021	COMUNE DI POZZUOLI		19,50	19,50	95
1737	2021-N7-16374	24/02/2021	12611	02/07/2021	10/03/2021	09/04/2021	13/07/2021	COMUNE DI POZZUOLI		934,01	934,01	95
1738	2021-N7-16375	24/02/2021	11952	02/07/2021	10/03/2021	09/04/2021	13/07/2021	COMUNE DI POZZUOLI		194,94	194,94	95
1739	2021-N7-16376	24/02/2021	11953	02/07/2021	10/03/2021	09/04/2021	13/07/2021	COMUNE DI POZZUOLI		226,20	226,20	95
1740	2021-N7-16377	24/02/2021	2818	02/07/2021	10/03/2021	09/04/2021	13/07/2021	COMUNE DI POZZUOLI		15,60	15,60	95
1741	2021-N7-16378	06/05/2021	004129950982	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		90,44	90,44	26
1742	2021-N7-16379	06/05/2021	004129950313	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		4,91	4,91	26
1743	2021-N7-16380	06/05/2021	004129950440	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,48	46,48	26
1744	2021-N7-16381	06/05/2021	004129950247	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,66	13,66	26
1745	2021-N7-16382	06/05/2021	004129950948	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,61	34,61	26
1746	2021-N7-16383	06/05/2021	004129950412	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		62,47	62,47	26
1747	2021-N7-16384	06/05/2021	004129950697	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		62,13	62,13	26
1748	2021-N7-16385	06/05/2021	004129950773	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		492,37	492,37	26
1749	2021-N7-16386	06/05/2021	004129950104	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		117,83	117,83	26
1750	2021-N7-16387	06/05/2021	004129950152	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,48	14,48	26

1751	2021-N7-16388	06/05/2021	004129950869	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,84	11,84	26
1752	2021-N7-16389	06/05/2021	004129950838	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		140,99	140,99	26
1753	2021-N7-16390	06/05/2021	004129950390	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,18	8,18	26
1754	2021-N7-16391	06/05/2021	004129950940	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,84	33,84	26
1755	2021-N7-16392	06/05/2021	004129950603	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		202,39	202,39	26
1756	2021-N7-16393	06/05/2021	004129950942	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,98	25,98	26
1757	2021-N7-16394	06/05/2021	004129950939	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,31	17,31	26
1758	2021-N7-16395	06/05/2021	004129950394	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,97	14,97	26
1759	2021-N7-16396	06/05/2021	004129950305	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		55,92	55,92	26
1760	2021-N7-16397	06/05/2021	004129950533	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,24	16,24	26
1761	2021-N7-16398	06/05/2021	004129950218	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		255,62	255,62	26
1762	2021-N7-16399	06/05/2021	004129950628	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,01	46,01	26
1763	2021-N7-16400	06/05/2021	004129950990	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		180,60	180,60	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-16401	06/05/2021	004129950560	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,76	11,76	26
1765	2021-N7-16402	06/05/2021	004129950871	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,72	35,72	26
1766	2021-N7-16403	06/05/2021	004129950558	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,75	33,75	26
1767	2021-N7-16404	06/05/2021	004129950469	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,45	18,45	26
1768	2021-N7-16405	06/05/2021	004129950116	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		80,22	80,22	26
1769	2021-N7-16406	06/05/2021	004129950634	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		37,69	37,69	26
1770	2021-N7-16407	06/05/2021	004129950494	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,44	33,44	26
1771	2021-N7-16408	06/05/2021	004129950785	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,78	26,78	26
1772	2021-N7-16409	06/05/2021	004129950624	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		37,49	37,49	26
1773	2021-N7-16410	06/05/2021	004129950366	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		198,96	198,96	26
1774	2021-N7-16411	06/05/2021	004129950171	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		107,55	107,55	26
1775	2021-N7-16412	06/05/2021	004129950483	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,82	11,82	26
1776	2021-N7-16413	06/05/2021	004129950242	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		70,50	70,50	26
1777	2021-N7-16414	06/05/2021	004129950291	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,30	21,30	26
1778	2021-N7-16415	06/05/2021	004129950906	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,32	18,32	26
1779	2021-N7-16416	06/05/2021	004129950553	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		4,91	4,91	26
1780	2021-N7-16417	06/05/2021	004129950298	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,41	19,41	26
1781	2021-N7-16418	06/05/2021	004129950814	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		576,86	576,86	26
1782	2021-N7-16419	06/05/2021	004129950588	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,06	32,06	26
1783	2021-N7-16420	06/05/2021	004129950582	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		100,01	100,01	26
1784	2021-N7-16421	06/05/2021	004129950417	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,48	11,48	26
1785	2021-N7-16422	06/05/2021	004129950236	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		248,35	248,35	26
1786	2021-N7-16423	06/05/2021	004129950900	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,23	42,23	26

1787	2021-N7-16424	06/05/2021	004129950897	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		85,85	85,85	26
1788	2021-N7-16425	06/05/2021	004129950165	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,38	8,38	26
1789	2021-N7-16426	06/05/2021	004129950199	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,48	10,48	26
1790	2021-N7-16427	06/05/2021	004129950793	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,20	48,20	26
1791	2021-N7-16428	06/05/2021	004129950203	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		95,33	95,33	26
1792	2021-N7-16429	06/05/2021	004129950708	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,02	31,02	26
1793	2021-N7-16430	06/05/2021	004129950843	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		63,69	63,69	26
1794	2021-N7-16431	06/05/2021	004129950332	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,16	12,16	26
1795	2021-N7-16432	06/05/2021	004129950418	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		49,60	49,60	26
1796	2021-N7-16433	06/05/2021	004129950970	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		105,17	105,17	26
1797	2021-N7-16434	06/05/2021	004129950230	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		4,91	4,91	26
1798	2021-N7-16435	06/05/2021	004129950285	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,48	21,48	26
1799	2021-N7-16436	06/05/2021	004129950197	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,35	30,35	26
1800	2021-N7-16437	06/05/2021	004129950253	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
1801	2021-N7-16438	06/05/2021	004129950244	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,75	8,75	26
1802	2021-N7-16439	06/05/2021	004129950807	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		166,18	166,18	26
1803	2021-N7-16440	06/05/2021	004129950596	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		69,92	69,92	26
1804	2021-N7-16441	06/05/2021	004129950356	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,75	48,75	26
1805	2021-N7-16442	06/05/2021	004129950720	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		130,65	130,65	26
1806	2021-N7-16443	06/05/2021	004129950451	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,10	23,10	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
1807	2021-N7-16444	06/05/2021	004129950201	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,32	14,32	26
1808	2021-N7-16445	06/05/2021	004129950308	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,47	26,47	26
1809	2021-N7-16446	06/05/2021	004129950386	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		99,08	99,08	26
1810	2021-N7-16447	06/05/2021	004129950956	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		80,98	80,98	26
1811	2021-N7-16448	06/05/2021	004129950439	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		38,25	38,25	26
1812	2021-N7-16449	06/05/2021	004129950559	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		75,40	75,40	26
1813	2021-N7-16450	06/05/2021	004129950989	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		102,26	102,26	26
1814	2021-N7-16451	06/05/2021	004129950145	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,12	15,12	26
1815	2021-N7-16452	06/05/2021	004129950148	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,21	17,21	26
1816	2021-N7-16453	06/05/2021	004129950729	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,19	13,19	26
1817	2021-N7-16454	06/05/2021	004129950187	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,60	12,60	26
1818	2021-N7-16455	06/05/2021	004129950817	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		115,67	115,67	26
1819	2021-N7-16456	06/05/2021	004129950137	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		1.076,30	885,48	26
1820	2021-N7-16457	06/05/2021	004129950576	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
1821	2021-N7-16458	06/05/2021	004129950673	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,15	20,15	26
1822	2021-N7-16459	06/05/2021	004129950684	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,45	15,45	26
1823	2021-N7-16460	06/05/2021	004129950438	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,30	9,30	26
1824	2021-N7-16461	06/05/2021	004129950204	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,18	28,18	26
1825	2021-N7-16462	06/05/2021	004129950630	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		94,32	94,32	26
1826	2021-N7-16463	06/05/2021	004129950542	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,73	31,73	26
1827	2021-N7-16464	06/05/2021	004129950535	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,56	25,56	26
1828	2021-N7-16465	06/05/2021	004129950655	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		196,80	196,80	26
1829	2021-N7-16466	06/05/2021	004129950257	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26

1830	2021-N7-16467	06/05/2021	004129950207	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		61,75	61,75	26
1831	2021-N7-16468	06/05/2021	004129950408	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,05	9,05	26
1832	2021-N7-16469	06/05/2021	004129950252	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
1833	2021-N7-16470	06/05/2021	004129950526	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,29	39,29	26
1834	2021-N7-16471	06/05/2021	004129950327	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		52,43	52,43	26
1835	2021-N7-16472	06/05/2021	004129950671	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		244,64	244,64	26
1836	2021-N7-16473	06/05/2021	004129950857	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,19	11,19	26
1837	2021-N7-16474	06/05/2021	004129950273	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		59,54	59,54	26
1838	2021-N7-16475	06/05/2021	004129950961	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		5,71	5,71	26
1839	2021-N7-16476	06/05/2021	004129950100	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		457,40	457,40	26
1840	2021-N7-16477	06/05/2021	004129950849	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,37	14,37	26
1841	2021-N7-16478	06/05/2021	004129950128	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,59	14,59	26
1842	2021-N7-16479	06/05/2021	004129950460	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		41,66	41,66	26
1843	2021-N7-16480	06/05/2021	004129950734	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,32	31,32	26
1844	2021-N7-16481	06/05/2021	004129950489	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,19	18,19	26
1845	2021-N7-16483	06/05/2021	004129950681	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		40,06	40,06	26
1846	2021-N7-16484	06/05/2021	004129950606	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		4,91	4,91	26
1847	2021-N7-16485	06/05/2021	004129950713	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		188,85	188,85	26
1848	2021-N7-16486	06/05/2021	004129950658	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,75	32,75	26
1849	2021-N7-16487	06/05/2021	004129950229	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,34	17,34	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-16488	06/05/2021	004129950387	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,54	16,54	26
1851	2021-N7-16489	06/05/2021	004129950600	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,46	29,46	26
1852	2021-N7-16490	06/05/2021	004129950599	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,98	26,98	26
1853	2021-N7-16491	06/05/2021	004129950154	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,30	22,30	26
1854	2021-N7-16492	06/05/2021	004129950428	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,70	15,70	26
1855	2021-N7-16493	06/05/2021	004129950696	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		58,58	58,58	26
1856	2021-N7-16494	06/05/2021	004129950608	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		37,45	37,45	26
1857	2021-N7-16495	06/05/2021	004129950868	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,95	14,95	26
1858	2021-N7-16496	06/05/2021	004129950930	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,90	12,90	26
1859	2021-N7-16497	06/05/2021	004129950292	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		71,74	71,74	26
1860	2021-N7-16498	06/05/2021	004129950290	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,14	27,14	26
1861	2021-N7-16499	06/05/2021	004129950224	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		155,83	155,83	26
1862	2021-N7-16500	06/05/2021	004129950916	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		107,14	107,14	26
1863	2021-N7-16501	06/05/2021	004129950826	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,90	11,90	26
1864	2021-N7-16502	06/05/2021	004129950206	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,79	48,79	26
1865	2021-N7-16503	06/05/2021	004129950299	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		98,81	98,81	26
1866	2021-N7-16504	06/05/2021	004129950551	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,00	35,00	26
1867	2021-N7-16505	06/05/2021	004129950898	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,20	14,20	26
1868	2021-N7-16506	06/05/2021	004129950457	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,63	23,63	26
1869	2021-N7-16507	06/05/2021	004129950738	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		296,60	296,60	26
1870	2021-N7-16508	06/05/2021	004129950459	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,19	17,19	26
1871	2021-N7-16509	06/05/2021	004129950699	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,20	8,20	26
1872	2021-N7-16510	06/05/2021	004129950110	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		106,44	106,44	26



1873	2021-N7-16511	06/05/2021	004129950163	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,13	48,13	26
1874	2021-N7-16512	06/05/2021	004129950954	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		51,13	51,13	26
1875	2021-N7-16513	06/05/2021	004129950427	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,52	12,52	26
1876	2021-N7-16514	06/05/2021	004129950547	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		83,61	83,61	26
1877	2021-N7-16515	06/05/2021	004129950303	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,91	17,91	26
1878	2021-N7-16516	06/05/2021	004129950850	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,03	33,03	26
1879	2021-N7-16517	06/05/2021	004129950311	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		40,05	40,05	26
1880	2021-N7-16518	06/05/2021	004129950140	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,44	11,44	26
1881	2021-N7-16519	06/05/2021	004129950445	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		44,66	44,66	26
1882	2021-N7-16520	06/05/2021	004129950364	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,53	29,53	26
1883	2021-N7-16521	06/05/2021	004129950147	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,01	11,01	26
1884	2021-N7-16522	06/05/2021	004129950672	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,67	24,67	26
1885	2021-N7-16523	06/05/2021	004129950161	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		85,32	85,32	26
1886	2021-N7-16524	06/05/2021	004129950326	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,71	9,71	26
1887	2021-N7-16525	06/05/2021	004129950987	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,53	48,53	26
1888	2021-N7-16526	06/05/2021	004129950277	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		43,26	43,26	26
1889	2021-N7-16527	06/05/2021	004129950521	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,63	23,63	26
1890	2021-N7-16528	06/05/2021	004129950716	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		141,74	141,74	26
1891	2021-N7-16529	06/05/2021	004129950472	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		199,28	199,28	26
1892	2021-N7-16530	06/05/2021	004129950231	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
1893	2021-N7-16531	06/05/2021	004129950466	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,96	23,96	26
1894	2021-N7-16532	06/05/2021	004129950348	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		141,69	141,69	26
1895	2021-N7-16533	06/05/2021	004129950561	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		38,70	38,70	26
1896	2021-N7-16534	06/05/2021	004129950545	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,58	36,58	26
1897	2021-N7-16535	06/05/2021	004129950645	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		59,61	59,61	26
1898	2021-N7-16536	06/05/2021	004129950278	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,86	21,86	26
1899	2021-N7-16537	06/05/2021	004129950384	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		432,41	432,41	26
1900	2021-N7-16538	06/05/2021	004129950518	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,14	23,14	26
1901	2021-N7-16539	06/05/2021	004129950731	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,13	18,13	26
1902	2021-N7-16540	06/05/2021	004129950885	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,16	13,16	26
1903	2021-N7-16541	06/05/2021	004129950618	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		225,89	225,89	26
1904	2021-N7-16542	06/05/2021	004129950968	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,95	42,95	26
1905	2021-N7-16543	06/05/2021	004129950464	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,15	33,15	26
1906	2021-N7-16544	06/05/2021	004129950710	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,55	24,55	26
1907	2021-N7-16545	06/05/2021	004129950168	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		75,25	75,25	26
1908	2021-N7-16546	06/05/2021	004129950102	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,08	46,08	26
1909	2021-N7-16547	06/05/2021	004129950525	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,79	33,79	26
1910	2021-N7-16548	06/05/2021	004129950711	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,04	21,04	26
1911	2021-N7-16549	06/05/2021	004129950493	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
1912	2021-N7-16550	06/05/2021	004129950686	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,01	22,01	26
1913	2021-N7-16551	06/05/2021	004129950312	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		215,16	215,16	26
1914	2021-N7-16552	06/05/2021	004129950502	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,67	31,67	26
1915	2021-N7-16553	06/05/2021	004129950178	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,18	19,18	26

1916	2021-N7-16554	06/05/2021	004129950450	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,98	28,98	26
1917	2021-N7-16555	06/05/2021	004129950847	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		127,07	127,07	26
1918	2021-N7-16556	06/05/2021	004129950833	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
1919	2021-N7-16557	06/05/2021	004129950310	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,62	14,62	26
1920	2021-N7-16558	06/05/2021	004129950289	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		96,32	96,32	26
1921	2021-N7-16559	06/05/2021	004129950565	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,78	30,78	26
1922	2021-N7-16560	06/05/2021	004129950425	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		54,85	54,85	26
1923	2021-N7-16561	06/05/2021	004129950217	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		49,65	49,65	26
1924	2021-N7-16562	06/05/2021	004129950413	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,69	19,69	26
1925	2021-N7-16563	06/05/2021	004129950695	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		159,73	159,73	26
1926	2021-N7-16564	06/05/2021	004129950904	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,32	10,32	26
1927	2021-N7-16565	06/05/2021	004129950351	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
1928	2021-N7-16566	06/05/2021	004129950794	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		81,95	81,95	26
1929	2021-N7-16567	06/05/2021	004129950115	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		110,46	110,46	26
1930	2021-N7-16568	06/05/2021	004129950915	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,79	10,79	26
1931	2021-N7-16569	06/05/2021	004129950822	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,41	13,41	26
1932	2021-N7-16570	06/05/2021	004129950268	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,20	39,20	26
1933	2021-N7-16571	06/05/2021	004129950120	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		63,15	63,15	26
1934	2021-N7-16572	06/05/2021	004129950604	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,18	33,18	26
1935	2021-N7-16573	06/05/2021	004129950964	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,64	12,64	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-16574	06/05/2021	004129950951	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,67	20,67	26
1937	2021-N7-16575	06/05/2021	004129950213	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
1938	2021-N7-16576	06/05/2021	004129950821	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,73	36,73	26
1939	2021-N7-16577	06/05/2021	004129950349	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		96,74	96,74	26
1940	2021-N7-16578	06/05/2021	004129950746	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,94	24,94	26
1941	2021-N7-16579	06/05/2021	004129950210	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		126,83	126,83	26
1942	2021-N7-16580	06/05/2021	004129950164	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		108,35	108,35	26
1943	2021-N7-16581	06/05/2021	004129950325	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		61,39	61,39	26
1944	2021-N7-16582	06/05/2021	004129950183	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,84	10,84	26
1945	2021-N7-16583	06/05/2021	004129950097	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		98,65	98,65	26
1946	2021-N7-16584	06/05/2021	004129950845	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,39	32,39	26
1947	2021-N7-16585	06/05/2021	004129950316	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		124,42	124,42	26
1948	2021-N7-16586	06/05/2021	004129950579	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,50	32,50	26
1949	2021-N7-16587	06/05/2021	004129950777	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,61	16,61	26
1950	2021-N7-16588	06/05/2021	004129950443	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,31	33,31	26
1951	2021-N7-16589	06/05/2021	004129950890	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,74	23,74	26
1952	2021-N7-16590	06/05/2021	004129950575	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
1953	2021-N7-16591	06/05/2021	004129950395	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		56,63	56,63	26
1954	2021-N7-16592	06/05/2021	004129950388	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		133,53	133,53	26
1955	2021-N7-16593	06/05/2021	004129950319	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,76	25,76	26
1956	2021-N7-16594	06/05/2021	004129950455	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		63,99	63,99	26
1957	2021-N7-16595	06/05/2021	004129950914	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,52	11,52	26
1958	2021-N7-16596	06/05/2021	004129950129	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		308,42	308,42	26

1959	2021-N7-16597	06/05/2021	004129950957	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,49	14,49	26
1960	2021-N7-16598	06/05/2021	004129950536	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
1961	2021-N7-16599	06/05/2021	004129950398	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		290,91	290,91	26
1962	2021-N7-16600	06/05/2021	004129950117	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,99	21,99	26
1963	2021-N7-16601	06/05/2021	004129950318	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		6,08	6,08	26
1964	2021-N7-16602	06/05/2021	004129950360	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,49	15,49	26
1965	2021-N7-16603	06/05/2021	004129950934	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		57,56	57,56	26
1966	2021-N7-16604	06/05/2021	004129950896	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,22	17,22	26
1967	2021-N7-16605	06/05/2021	004129950994	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		59,99	59,99	26
1968	2021-N7-16606	06/05/2021	004129950986	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		74,40	74,40	26
1969	2021-N7-16607	06/05/2021	004129950667	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		51,61	51,61	26
1970	2021-N7-16608	06/05/2021	004129950419	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,35	34,35	26
1971	2021-N7-16609	06/05/2021	004129950248	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,14	19,14	26
1972	2021-N7-16610	06/05/2021	004129950911	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,71	25,71	26
1973	2021-N7-16611	06/05/2021	004129950302	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,26	9,26	26
1974	2021-N7-16612	06/05/2021	004129950918	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,24	18,24	26
1975	2021-N7-16613	06/05/2021	004129950339	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,08	11,08	26
1976	2021-N7-16614	06/05/2021	004129950181	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,33	11,33	26
1977	2021-N7-16615	06/05/2021	004129950919	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,31	11,31	26
1978	2021-N7-16616	06/05/2021	004129950507	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		350,50	350,50	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
1979	2021-N7-16617	06/05/2021	004129950330	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		56,26	56,26	26
1980	2021-N7-16618	06/05/2021	004129950594	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		85,27	85,27	26
1981	2021-N7-16619	06/05/2021	004129950245	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		51,97	51,97	26
1982	2021-N7-16620	06/05/2021	004129950851	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,24	39,24	26
1983	2021-N7-16621	06/05/2021	004129950166	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,82	32,82	26
1984	2021-N7-16622	06/05/2021	004129950142	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,20	31,20	26
1985	2021-N7-16623	06/05/2021	004129950286	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		230,49	230,49	26
1986	2021-N7-16624	06/05/2021	004129950099	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		81,91	81,91	26
1987	2021-N7-16625	06/05/2021	004129950232	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,68	14,68	26
1988	2021-N7-16626	06/05/2021	004129950615	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,33	24,33	26
1989	2021-N7-16627	06/05/2021	004129950212	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		63,74	63,74	26
1990	2021-N7-16628	06/05/2021	004129950146	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,92	22,92	26
1991	2021-N7-16629	06/05/2021	004129950800	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
1992	2021-N7-16630	06/05/2021	004129950626	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,24	13,24	26
1993	2021-N7-16631	06/05/2021	004129950853	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,29	11,29	26
1994	2021-N7-16632	06/05/2021	004129950370	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		141,49	141,49	26
1995	2021-N7-16633	06/05/2021	004129950139	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		54,27	54,27	26
1996	2021-N7-16634	06/05/2021	004129950973	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		51,07	51,07	26
1997	2021-N7-16635	06/05/2021	004129950742	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,54	42,54	26
1998	2021-N7-16636	06/05/2021	004129950988	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,85	16,85	26
1999	2021-N7-16637	06/05/2021	004129950411	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,88	23,88	26
2000	2021-N7-16638	06/05/2021	004129950656	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,97	36,97	26
2001	2021-N7-16639	06/05/2021	004129950111	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,22	33,22	26

2002	2021-N7-16640	06/05/2021	004129950789	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,46	34,46	26
2003	2021-N7-16641	06/05/2021	004129950759	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		308,92	308,92	26
2004	2021-N7-16642	06/05/2021	004129950635	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		95,73	95,73	26
2005	2021-N7-16643	06/05/2021	004129950709	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		49,26	49,26	26
2006	2021-N7-16644	06/05/2021	004129950134	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,54	8,54	26
2007	2021-N7-16645	06/05/2021	004129950447	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,68	16,68	26
2008	2021-N7-16646	06/05/2021	004129950255	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2009	2021-N7-16647	06/05/2021	004129950436	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,05	12,05	26
2010	2021-N7-16648	06/05/2021	004129950235	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		198,60	198,60	26
2011	2021-N7-16649	06/05/2021	004129950835	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		710,85	412,02	26
2012	2021-N7-16650	06/05/2021	004129950935	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,27	20,27	26
2013	2021-N7-16651	06/05/2021	004129950492	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		157,14	157,14	26
2014	2021-N7-16652	06/05/2021	004129950340	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		116,84	116,84	26
2015	2021-N7-16653	06/05/2021	004129950105	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		73,64	73,64	26
2016	2021-N7-16654	06/05/2021	004129950282	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		274,83	274,83	26
2017	2021-N7-16655	06/05/2021	004129950307	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		231,36	231,36	26
2018	2021-N7-16656	06/05/2021	004129950335	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		4,91	4,91	26
2019	2021-N7-16657	06/05/2021	004129950873	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,77	17,77	26
2020	2021-N7-16658	06/05/2021	004129950659	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		163,58	163,58	26
2021	2021-N7-16659	06/05/2021	004129950336	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,99	46,99	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
2022	2021-N7-16660	06/05/2021	004129950698	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		364,32	364,32	26
2023	2021-N7-16661	06/05/2021	004129950554	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,57	29,57	26
2024	2021-N7-16662	06/05/2021	004129950256	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,03	21,03	26
2025	2021-N7-16663	06/05/2021	004129950487	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,79	31,79	26
2026	2021-N7-16664	06/05/2021	004129950322	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,83	20,83	26
2027	2021-N7-16665	06/05/2021	004129950352	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,90	26,90	26
2028	2021-N7-16666	06/05/2021	004129950601	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,81	42,81	26
2029	2021-N7-16667	06/05/2021	004129950265	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,26	29,26	26
2030	2021-N7-16668	06/05/2021	004129950707	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		116,49	116,49	26
2031	2021-N7-16669	06/05/2021	004129950756	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,41	33,41	26
2032	2021-N7-16670	06/05/2021	004129950949	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,61	36,61	26
2033	2021-N7-16671	06/05/2021	004129950950	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,97	33,97	26
2034	2021-N7-16672	06/05/2021	004129950367	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		154,41	154,41	26
2035	2021-N7-16673	06/05/2021	004129950804	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,46	26,46	26
2036	2021-N7-16674	06/05/2021	004129950410	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,53	8,53	26
2037	2021-N7-16675	06/05/2021	004129950719	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		81,19	81,19	26
2038	2021-N7-16676	06/05/2021	004129950780	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,46	25,46	26
2039	2021-N7-16677	06/05/2021	004129950156	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		37,69	37,69	26
2040	2021-N7-16678	06/05/2021	004129950677	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		58,41	58,41	26
2041	2021-N7-16679	06/05/2021	004129950369	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,70	11,70	26
2042	2021-N7-16680	06/05/2021	004129950510	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,90	25,90	26
2043	2021-N7-16681	06/05/2021	004129950432	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,28	21,28	26
2044	2021-N7-16682	06/05/2021	004129950127	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		64,83	64,83	26



2045	2021-N7-16683	06/05/2021	004129950744	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,83	19,83	26
2046	2021-N7-16684	06/05/2021	004129950712	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,38	8,38	26
2047	2021-N7-16685	06/05/2021	004129950430	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,01	21,01	26
2048	2021-N7-16686	06/05/2021	004129950889	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,33	12,33	26
2049	2021-N7-16687	06/05/2021	004129950622	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,76	26,76	26
2050	2021-N7-16688	06/05/2021	004129950513	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,06	33,06	26
2051	2021-N7-16689	06/05/2021	004129950113	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		96,80	96,80	26
2052	2021-N7-16690	06/05/2021	004129950768	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,56	23,56	26
2053	2021-N7-16691	06/05/2021	004129950654	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2054	2021-N7-16692	06/05/2021	004129950725	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,79	23,79	26
2055	2021-N7-16693	06/05/2021	004129950827	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,11	21,11	26
2056	2021-N7-16694	06/05/2021	004129950141	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,72	20,72	26
2057	2021-N7-16695	06/05/2021	004129950812	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		141,31	141,31	26
2058	2021-N7-16696	06/05/2021	004129950572	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,54	35,54	26
2059	2021-N7-16697	06/05/2021	004129950402	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,82	13,82	26
2060	2021-N7-16698	06/05/2021	004129950921	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		75,98	75,98	26
2061	2021-N7-16699	06/05/2021	004129950347	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,71	19,71	26
2062	2021-N7-16700	06/05/2021	004129950799	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		4,91	4,91	26
2063	2021-N7-16701	06/05/2021	004129950735	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,03	31,03	26
2064	2021-N7-16702	06/05/2021	004129950157	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,20	16,20	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
2065	2021-N7-16703	06/05/2021	004129950365	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,41	21,41	26
2066	2021-N7-16704	06/05/2021	004129950861	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,20	19,20	26
2067	2021-N7-16705	06/05/2021	004129950828	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		145,99	145,99	26
2068	2021-N7-16706	06/05/2021	004129950969	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,60	24,60	26
2069	2021-N7-16707	06/05/2021	004129950899	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,54	9,54	26
2070	2021-N7-16708	06/05/2021	004129950498	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,44	27,44	26
2071	2021-N7-16709	06/05/2021	004129950782	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,64	15,64	26
2072	2021-N7-16710	06/05/2021	004129950516	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,27	31,27	26
2073	2021-N7-16711	06/05/2021	004129950786	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,50	14,50	26
2074	2021-N7-16712	06/05/2021	004129950556	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,36	18,36	26
2075	2021-N7-16713	06/05/2021	004129950787	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,27	21,27	26
2076	2021-N7-16714	06/05/2021	004129950114	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,95	18,95	26
2077	2021-N7-16715	06/05/2021	004129950775	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		60,44	60,44	26
2078	2021-N7-16716	06/05/2021	004129950511	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,28	15,28	26
2079	2021-N7-16717	06/05/2021	004129950096	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		52,85	52,85	26
2080	2021-N7-16718	06/05/2021	004129950226	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,92	36,92	26
2081	2021-N7-16719	06/05/2021	004129950151	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,44	17,44	26
2082	2021-N7-16720	06/05/2021	004129950435	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,88	32,88	26
2083	2021-N7-16721	06/05/2021	004129950504	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,97	24,97	26
2084	2021-N7-16722	06/05/2021	004129950705	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,88	17,88	26
2085	2021-N7-16723	06/05/2021	004129950544	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,74	16,74	26
2086	2021-N7-16724	06/05/2021	004129950133	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,65	26,65	26
2087	2021-N7-16725	06/05/2021	004129950819	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		135,67	135,67	26

2088	2021-N7-16726	06/05/2021	004129950801	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,06	12,06	26
2089	2021-N7-16727	06/05/2021	004129950539	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,76	20,76	26
2090	2021-N7-16728	06/05/2021	004129950763	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,46	27,46	26
2091	2021-N7-16729	06/05/2021	004129950130	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,85	36,85	26
2092	2021-N7-16730	06/05/2021	004129950631	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,54	24,54	26
2093	2021-N7-16731	06/05/2021	004129950281	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,67	14,67	26
2094	2021-N7-16732	06/05/2021	004129950260	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		41,89	41,89	26
2095	2021-N7-16733	06/05/2021	004129950512	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2096	2021-N7-16734	06/05/2021	004129950755	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,03	22,03	26
2097	2021-N7-16735	06/05/2021	004129950578	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		151,75	151,75	26
2098	2021-N7-16736	06/05/2021	004129950444	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		168,81	168,81	26
2099	2021-N7-16737	06/05/2021	004129950676	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		44,97	44,97	26
2100	2021-N7-16738	06/05/2021	004129950764	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,14	29,14	26
2101	2021-N7-16739	06/05/2021	004129950678	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,72	35,72	26
2102	2021-N7-16740	06/05/2021	004129950405	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		205,96	205,96	26
2103	2021-N7-16741	06/05/2021	004129950718	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,58	46,58	26
2104	2021-N7-16742	06/05/2021	004129950923	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,72	13,72	26
2105	2021-N7-16743	06/05/2021	004129950733	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,82	14,82	26
2106	2021-N7-16744	06/05/2021	004129950797	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		38,73	38,73	26
2107	2021-N7-16745	06/05/2021	004129950945	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,42	9,42	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
2108	2021-N7-16746	06/05/2021	004129950856	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		532,88	532,88	26
2109	2021-N7-16747	06/05/2021	004129950591	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		77,34	77,34	26
2110	2021-N7-16748	06/05/2021	004129950132	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		279,95	279,95	26
2111	2021-N7-16749	06/05/2021	004129950484	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		37,26	37,26	26
2112	2021-N7-16750	06/05/2021	004129950191	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,01	33,01	26
2113	2021-N7-16751	06/05/2021	004129950202	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		44,95	44,95	26
2114	2021-N7-16752	06/05/2021	004129950259	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		501,98	501,98	26
2115	2021-N7-16753	06/05/2021	004129950862	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,24	21,24	26
2116	2021-N7-16754	06/05/2021	004129950784	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		125,92	125,92	26
2117	2021-N7-16755	06/05/2021	004129950372	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		72,12	72,12	26
2118	2021-N7-16756	06/05/2021	004129950143	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,70	18,70	26
2119	2021-N7-16757	06/05/2021	004129950752	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		62,92	62,92	26
2120	2021-N7-16758	06/05/2021	004129950406	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,19	33,19	26
2121	2021-N7-16759	06/05/2021	004129950980	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		98,94	98,94	26
2122	2021-N7-16760	06/05/2021	004129950564	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,80	31,80	26
2123	2021-N7-16761	06/05/2021	004129950685	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,78	42,78	26
2124	2021-N7-16762	06/05/2021	004129950749	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,29	27,29	26
2125	2021-N7-16763	06/05/2021	004129950650	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		43,43	43,43	26
2126	2021-N7-16764	06/05/2021	004129950431	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,16	33,16	26
2127	2021-N7-16765	06/05/2021	004129950223	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		116,02	116,02	26
2128	2021-N7-16766	06/05/2021	004129950297	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,02	34,02	26
2129	2021-N7-16767	06/05/2021	004129950846	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		43,67	43,67	26
2130	2021-N7-16768	06/05/2021	004129950927	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26

2131	2021-N7-16769	06/05/2021	004129950167	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,71	12,71	26
2132	2021-N7-16770	06/05/2021	004129950627	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,32	33,32	26
2133	2021-N7-16771	06/05/2021	004129950765	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		443,94	443,94	26
2134	2021-N7-16772	06/05/2021	004129950205	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		37,15	37,15	26
2135	2021-N7-16773	06/05/2021	004129950570	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,75	34,75	26
2136	2021-N7-16774	06/05/2021	004129950122	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		217,73	217,73	26
2137	2021-N7-16775	06/05/2021	004129950485	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,37	22,37	26
2138	2021-N7-16776	06/05/2021	004129950937	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,82	21,82	26
2139	2021-N7-16777	06/05/2021	004129950426	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2140	2021-N7-16778	06/05/2021	004129950449	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,12	20,12	26
2141	2021-N7-16779	06/05/2021	004129950220	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,04	22,04	26
2142	2021-N7-16780	06/05/2021	004129950717	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		43,31	43,31	26
2143	2021-N7-16781	06/05/2021	004129950345	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,81	28,81	26
2144	2021-N7-16782	06/05/2021	004129950119	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		55,91	55,91	26
2145	2021-N7-16783	06/05/2021	004129950109	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		79,81	79,81	26
2146	2021-N7-16784	06/05/2021	004129950495	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,05	22,05	26
2147	2021-N7-16785	06/05/2021	004129950895	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,40	14,40	26
2148	2021-N7-16786	06/05/2021	004129950294	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		64,34	64,34	26
2149	2021-N7-16787	06/05/2021	004129950913	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,51	11,51	26
2150	2021-N7-16788	06/05/2021	004129950661	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,34	10,34	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-16789	06/05/2021	004129950732	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,43	16,43	26
2152	2021-N7-16790	06/05/2021	004129950648	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,82	14,82	26
2153	2021-N7-16791	06/05/2021	004129950324	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,12	25,12	26
2154	2021-N7-16792	06/05/2021	004129950745	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,34	9,34	26
2155	2021-N7-16793	06/05/2021	004129950757	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,10	48,10	26
2156	2021-N7-16794	06/05/2021	004129950354	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,64	19,64	26
2157	2021-N7-16795	06/05/2021	004129950476	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,04	31,04	26
2158	2021-N7-16796	06/05/2021	004129950246	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		181,30	181,30	26
2159	2021-N7-16797	06/05/2021	004129950739	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,12	31,12	26
2160	2021-N7-16798	06/05/2021	004129950219	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		143,28	143,28	26
2161	2021-N7-16799	06/05/2021	004129950981	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		89,62	89,62	26
2162	2021-N7-16800	06/05/2021	004129950264	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,01	17,01	26
2163	2021-N7-16801	06/05/2021	004129950254	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,78	20,78	26
2164	2021-N7-16802	06/05/2021	004129950875	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,80	25,80	26
2165	2021-N7-16803	06/05/2021	004129950381	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		164,63	164,63	26
2166	2021-N7-16804	06/05/2021	004129950805	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		61,64	61,64	26
2167	2021-N7-16805	06/05/2021	004129950625	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,41	31,41	26
2168	2021-N7-16806	06/05/2021	004129950848	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,09	21,09	26
2169	2021-N7-16807	06/05/2021	004129950893	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,52	11,52	26
2170	2021-N7-16808	06/05/2021	004129950903	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,70	22,70	26
2171	2021-N7-16809	06/05/2021	004129950123	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,39	31,39	26
2172	2021-N7-16810	06/05/2021	004129950687	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,84	10,84	26
2173	2021-N7-16811	06/05/2021	004129950562	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,75	20,75	26

2174	2021-N7-16812	06/05/2021	004129950095	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		0,08	0,08	26
2175	2021-N7-16813	06/05/2021	004129950809	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		107,82	107,82	26
2176	2021-N7-16814	06/05/2021	004129950574	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		59,84	59,84	26
2177	2021-N7-16815	06/05/2021	004129950640	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		81,00	81,00	26
2178	2021-N7-16816	06/05/2021	004129950368	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,36	19,36	26
2179	2021-N7-16817	06/05/2021	004129950748	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		429,47	429,47	26
2180	2021-N7-16818	06/05/2021	004129950820	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		57,24	57,24	26
2181	2021-N7-16819	06/05/2021	004129950320	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		58,71	58,71	26
2182	2021-N7-16820	06/05/2021	004129950503	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,94	27,94	26
2183	2021-N7-16821	06/05/2021	004129950614	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,57	31,57	26
2184	2021-N7-16822	06/05/2021	004129950162	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,71	16,71	26
2185	2021-N7-16823	06/05/2021	004129950194	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,24	22,24	26
2186	2021-N7-16824	06/05/2021	004129950761	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		96,04	96,04	26
2187	2021-N7-16825	06/05/2021	004129950458	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		58,37	58,37	26
2188	2021-N7-16826	06/05/2021	004129950267	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		73,18	73,18	26
2189	2021-N7-16827	06/05/2021	004129950353	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		99,51	99,51	26
2190	2021-N7-16828	06/05/2021	004129950182	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,96	21,96	26
2191	2021-N7-16829	06/05/2021	004129950376	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,49	29,49	26
2192	2021-N7-16830	06/05/2021	004129950611	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,47	31,47	26
2193	2021-N7-16831	06/05/2021	004129950480	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,69	17,69	26

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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-N7-16832	06/05/2021	004129950328	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		73,39	73,39	26
2195	2021-N7-16833	06/05/2021	004129950958	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,72	17,72	26
2196	2021-N7-16834	06/05/2021	004129950315	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,31	10,31	26
2197	2021-N7-16835	06/05/2021	004129950249	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,61	17,61	26
2198	2021-N7-16836	06/05/2021	004129950198	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,04	34,04	26
2199	2021-N7-16837	06/05/2021	004129950346	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		127,19	127,19	26
2200	2021-N7-16838	06/05/2021	004129950796	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,77	16,77	26
2201	2021-N7-16839	06/05/2021	004129950362	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,77	31,77	26
2202	2021-N7-16840	06/05/2021	004129950409	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		123,44	123,44	26
2203	2021-N7-16841	06/05/2021	004129950557	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		40,30	40,30	26
2204	2021-N7-16842	06/05/2021	004129950653	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,72	17,72	26
2205	2021-N7-16843	06/05/2021	004129950760	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,96	14,96	26
2206	2021-N7-16844	06/05/2021	004129950855	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,30	29,30	26
2207	2021-N7-16845	06/05/2021	004129950641	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		101,22	101,22	26
2208	2021-N7-16846	06/05/2021	004129950689	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		62,67	62,67	26
2209	2021-N7-16847	06/05/2021	004129950107	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,86	22,86	26
2210	2021-N7-16848	06/05/2021	004129950910	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		52,09	52,09	26
2211	2021-N7-16849	06/05/2021	004129950098	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		90,57	90,57	26
2212	2021-N7-16850	06/05/2021	004129950959	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,94	19,94	26
2213	2021-N7-16851	06/05/2021	004129950361	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,22	24,22	26
2214	2021-N7-16852	06/05/2021	004129950880	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,86	11,86	26
2215	2021-N7-16853	06/05/2021	004129950863	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		40,78	40,78	26
2216	2021-N7-16854	06/05/2021	004129950605	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,81	12,81	26



2217	2021-N7-16855	06/05/2021	004129950338	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,26	14,26	26
2218	2021-N7-16856	06/05/2021	004129950639	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		82,77	82,77	26
2219	2021-N7-16857	06/05/2021	004129950878	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		76,68	76,68	26
2220	2021-N7-16858	06/05/2021	004129950995	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		72,23	72,23	26
2221	2021-N7-16859	06/05/2021	004129950474	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,51	11,51	26
2222	2021-N7-16860	06/05/2021	004129950924	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,44	17,44	26
2223	2021-N7-16861	06/05/2021	004129950448	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,93	30,93	26
2224	2021-N7-16862	06/05/2021	004129950550	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,85	12,85	26
2225	2021-N7-16863	06/05/2021	004129950766	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,51	26,51	26
2226	2021-N7-16864	06/05/2021	004129950581	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,74	24,74	26
2227	2021-N7-16865	06/05/2021	004129950852	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,19	12,19	26
2228	2021-N7-16866	06/05/2021	004129950491	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,22	30,22	26
2229	2021-N7-16867	06/05/2021	004129950288	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,07	46,07	26
2230	2021-N7-16868	06/05/2021	004129950704	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,61	15,61	26
2231	2021-N7-16869	06/05/2021	004129950992	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,03	16,03	26
2232	2021-N7-16870	06/05/2021	004129950323	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		62,29	62,29	26
2233	2021-N7-16871	06/05/2021	004129950441	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,15	13,15	26
2234	2021-N7-16872	06/05/2021	004129950944	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2235	2021-N7-16873	06/05/2021	004129950150	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,40	25,40	26
2236	2021-N7-16874	06/05/2021	004129950237	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,53	32,53	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
2237	2021-N7-16875	06/05/2021	004129950424	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		177,21	177,21	26
2238	2021-N7-16876	06/05/2021	004129950270	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		79,80	79,80	26
2239	2021-N7-16877	06/05/2021	004129950452	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,27	42,27	26
2240	2021-N7-16878	06/05/2021	004129950646	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		64,72	64,72	26
2241	2021-N7-16879	06/05/2021	004129950528	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,50	12,50	26
2242	2021-N7-16880	06/05/2021	004129950908	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,98	18,98	26
2243	2021-N7-16881	06/05/2021	004129950703	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,11	15,11	26
2244	2021-N7-16882	06/05/2021	004129950842	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		57,17	57,17	26
2245	2021-N7-16883	06/05/2021	004129950176	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,14	21,14	26
2246	2021-N7-16884	06/05/2021	004129950195	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,69	15,69	26
2247	2021-N7-16885	06/05/2021	004129950239	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		167,88	167,88	26
2248	2021-N7-16886	06/05/2021	004129950947	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,67	14,67	26
2249	2021-N7-16887	06/05/2021	004129950808	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,25	12,25	26
2250	2021-N7-16888	06/05/2021	004129950803	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,19	34,19	26
2251	2021-N7-16889	06/05/2021	004129950816	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,35	48,35	26
2252	2021-N7-16890	06/05/2021	004129950781	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		238,60	238,60	26
2253	2021-N7-16891	06/05/2021	004129950883	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		144,12	144,12	26
2254	2021-N7-16892	06/05/2021	004129950490	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		121,77	121,77	26
2255	2021-N7-16893	06/05/2021	004129950108	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		86,46	86,46	26
2256	2021-N7-16894	06/05/2021	004129950309	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		161,62	161,62	26
2257	2021-N7-16895	06/05/2021	004129950463	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,99	19,99	26
2258	2021-N7-16896	06/05/2021	004129950955	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		171,91	171,91	26
2259	2021-N7-16897	06/05/2021	004129950124	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,01	8,01	26

2260	2021-N7-16898	06/05/2021	004129950767	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		240,04	240,04	26
2261	2021-N7-16899	06/05/2021	004129950917	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		47,80	47,80	26
2262	2021-N7-16900	06/05/2021	004129950092	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		105,59	105,59	26
2263	2021-N7-16901	06/05/2021	004129950240	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,62	14,62	26
2264	2021-N7-16902	06/05/2021	004129950975	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		50,77	50,77	26
2265	2021-N7-16903	06/05/2021	004129950479	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		80,24	80,24	26
2266	2021-N7-16904	06/05/2021	004129950144	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		60,95	60,95	26
2267	2021-N7-16905	06/05/2021	004129950382	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		52,13	52,13	26
2268	2021-N7-16906	06/05/2021	004129950638	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,93	25,93	26
2269	2021-N7-16907	06/05/2021	004129950359	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,35	34,35	26
2270	2021-N7-16908	06/05/2021	004129950728	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,94	26,94	26
2271	2021-N7-16909	06/05/2021	004129950208	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		77,04	77,04	26
2272	2021-N7-16910	06/05/2021	004129950222	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		168,80	168,80	26
2273	2021-N7-16911	06/05/2021	004129950471	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,68	31,68	26
2274	2021-N7-16912	06/05/2021	004129950421	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,04	25,04	26
2275	2021-N7-16913	06/05/2021	004129950688	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		271,53	271,53	26
2276	2021-N7-16914	06/05/2021	004129950433	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,28	34,28	26
2277	2021-N7-16915	06/05/2021	004129950662	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		72,35	72,35	26
2278	2021-N7-16916	06/05/2021	004129950670	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,88	25,88	26
2279	2021-N7-16917	06/05/2021	004129950584	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,32	33,32	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
2280	2021-N7-16918	06/05/2021	004129950532	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		423,43	423,43	26
2281	2021-N7-16919	06/05/2021	004129950158	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		7,89	7,89	26
2282	2021-N7-16920	06/05/2021	004129950538	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,70	30,70	26
2283	2021-N7-16921	06/05/2021	004129950331	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,25	35,25	26
2284	2021-N7-16922	06/05/2021	004129950251	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,47	15,47	26
2285	2021-N7-16923	06/05/2021	004129950971	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		147,76	147,76	26
2286	2021-N7-16924	06/05/2021	004129950403	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,72	24,72	26
2287	2021-N7-16925	06/05/2021	004129950844	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,11	17,11	26
2288	2021-N7-16926	06/05/2021	004129950211	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		242,24	242,24	26
2289	2021-N7-16927	06/05/2021	004129950234	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,09	30,09	26
2290	2021-N7-16928	06/05/2021	004129950832	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,78	26,78	26
2291	2021-N7-16929	06/05/2021	004129950751	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		102,35	102,35	26
2292	2021-N7-16930	06/05/2021	004129950723	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,06	48,06	26
2293	2021-N7-16931	06/05/2021	004129950597	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,71	20,71	26
2294	2021-N7-16932	06/05/2021	004129950668	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,68	33,68	26
2295	2021-N7-16933	06/05/2021	004129950894	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		122,86	122,86	26
2296	2021-N7-16934	06/05/2021	004129950792	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,17	31,17	26
2297	2021-N7-16935	06/05/2021	004129950836	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,77	22,77	26
2298	2021-N7-16936	06/05/2021	004129950468	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,64	28,64	26
2299	2021-N7-16937	06/05/2021	004129950864	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,25	15,25	26
2300	2021-N7-16938	06/05/2021	004129950415	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		100,39	100,39	26
2301	2021-N7-16939	06/05/2021	004129950209	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		596,19	596,19	26
2302	2021-N7-16940	06/05/2021	004129950758	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		66,77	66,77	26

2303	2021-N7-16941	06/05/2021	004129950481	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,81	11,81	26
2304	2021-N7-16942	06/05/2021	004129950933	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,05	20,05	26
2305	2021-N7-16943	06/05/2021	004129950462	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		121,03	121,03	26
2306	2021-N7-16944	06/05/2021	004129950870	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,19	14,19	26
2307	2021-N7-16945	06/05/2021	004129950279	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		61,17	61,17	26
2308	2021-N7-16946	06/05/2021	004129950666	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,75	12,75	26
2309	2021-N7-16947	06/05/2021	004129950506	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,77	35,77	26
2310	2021-N7-16948	06/05/2021	004129950593	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,86	28,86	26
2311	2021-N7-16949	06/05/2021	004129950391	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,89	31,89	26
2312	2021-N7-16950	06/05/2021	004129950179	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		50,32	50,32	26
2313	2021-N7-16951	06/05/2021	004129950321	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		84,26	84,26	26
2314	2021-N7-16952	06/05/2021	004129950590	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,57	42,57	26
2315	2021-N7-16953	06/05/2021	004129950665	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,71	19,71	26
2316	2021-N7-16954	06/05/2021	004129950546	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		43,65	43,65	26
2317	2021-N7-16955	06/05/2021	004129950106	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		83,88	83,88	26
2318	2021-N7-16956	06/05/2021	004129950227	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		98,07	98,07	26
2319	2021-N7-16957	06/05/2021	004129950216	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		75,63	75,63	26
2320	2021-N7-16958	06/05/2021	004129950486	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,93	18,93	26
2321	2021-N7-16959	06/05/2021	004129950619	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,37	12,37	26
2322	2021-N7-16960	06/05/2021	004129950266	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		61,08	61,08	26

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-16961	06/05/2021	004129950283	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		61,81	61,81	26
2324	2021-N7-16962	06/05/2021	004129950373	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		288,20	288,20	26
2325	2021-N7-16963	06/05/2021	004129950383	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,23	20,23	26
2326	2021-N7-16964	06/05/2021	004129950396	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,68	11,68	26
2327	2021-N7-16965	06/05/2021	004129950834	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		54,46	54,46	26
2328	2021-N7-16966	06/05/2021	004129950496	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		38,32	38,32	26
2329	2021-N7-16967	06/05/2021	004129950769	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		44,38	44,38	26
2330	2021-N7-16968	06/05/2021	004129950465	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		41,54	41,54	26
2331	2021-N7-16969	06/05/2021	004129950881	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,80	16,80	26
2332	2021-N7-16970	06/05/2021	004129950841	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,00	21,00	26
2333	2021-N7-16971	06/05/2021	004129950333	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,24	33,24	26
2334	2021-N7-16972	06/05/2021	004129950770	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		88,69	88,69	26
2335	2021-N7-16973	06/05/2021	004129950530	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,36	33,36	26
2336	2021-N7-16974	06/05/2021	004129950337	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,87	39,87	26
2337	2021-N7-16975	06/05/2021	004129950617	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,14	35,14	26
2338	2021-N7-16976	06/05/2021	004129950456	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,53	48,53	26
2339	2021-N7-16977	06/05/2021	004129950802	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		405,53	405,53	26
2340	2021-N7-16978	06/05/2021	004129950453	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,82	42,82	26
2341	2021-N7-16979	06/05/2021	004129950500	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,81	17,81	26
2342	2021-N7-16980	06/05/2021	004129950355	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		195,64	195,64	26
2343	2021-N7-16981	06/05/2021	004129950613	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,62	34,62	26
2344	2021-N7-16982	06/05/2021	004129950877	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,16	30,16	26
2345	2021-N7-16983	06/05/2021	004129950393	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,80	33,80	26

2346	2021-N7-16984	06/05/2021	004129950400	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		44,20	44,20	26
2347	2021-N7-16985	06/05/2021	004129950527	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		34,62	34,62	26
2348	2021-N7-16986	06/05/2021	004129950854	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		13,33	13,33	26
2349	2021-N7-16987	06/05/2021	004129950629	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		33,50	33,50	26
2350	2021-N7-16988	06/05/2021	004129950531	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		17,48	17,48	26
2351	2021-N7-16989	06/05/2021	004129950623	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		26,12	26,12	26
2352	2021-N7-16990	06/05/2021	004129950523	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		58,53	58,53	26
2353	2021-N7-16991	06/05/2021	004129950874	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		5,59	5,59	26
2354	2021-N7-16992	06/05/2021	004129950726	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		94,97	94,97	26
2355	2021-N7-16993	06/05/2021	004129950414	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		57,21	57,21	26
2356	2021-N7-16994	06/05/2021	004129950524	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		19,84	19,84	26
2357	2021-N7-16995	06/05/2021	004129950887	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		21,63	21,63	26
2358	2021-N7-16996	06/05/2021	004129950497	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		24,43	24,43	26
2359	2021-N7-16997	06/05/2021	004129950660	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		24,31	24,31	26
2360	2021-N7-16998	06/05/2021	004129950714	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		56,34	56,34	26
2361	2021-N7-16999	06/05/2021	004129950884	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		16,21	16,21	26
2362	2021-N7-17000	06/05/2021	004129950482	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		34,64	34,64	26
2363	2021-N7-17001	06/05/2021	004129950840	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		13,93	13,93	26
2364	2021-N7-17002	06/05/2021	004129950979	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		91,30	91,30	26
2365	2021-N7-17003	06/05/2021	004129950238	02/07/2021	07/05/2021	06/06/2021	02/07/2021	EDEL ENERGIA SPA		89,08	89,08	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-17004	06/05/2021	004129950724	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,19	18,19	26
2367	2021-N7-17005	06/05/2021	004129950692	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		109,32	109,32	26
2368	2021-N7-17006	06/05/2021	004129950342	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		84,95	84,95	26
2369	2021-N7-17007	06/05/2021	004129950262	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		58,91	58,91	26
2370	2021-N7-17008	06/05/2021	004129950184	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		47,17	47,17	26
2371	2021-N7-17009	06/05/2021	004129950993	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,72	33,72	26
2372	2021-N7-17010	06/05/2021	004129950577	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,78	17,78	26
2373	2021-N7-17011	06/05/2021	004129950185	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,30	39,30	26
2374	2021-N7-17012	06/05/2021	004129950300	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,97	39,97	26
2375	2021-N7-17013	06/05/2021	004129950446	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,16	35,16	26
2376	2021-N7-17014	06/05/2021	004129950610	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,10	25,10	26
2377	2021-N7-17015	06/05/2021	004129950637	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,95	12,95	26
2378	2021-N7-17016	06/05/2021	004129950977	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,87	25,87	26
2379	2021-N7-17017	06/05/2021	004129950663	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,98	33,98	26
2380	2021-N7-17018	06/05/2021	004129950314	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		259,14	259,14	26
2381	2021-N7-17019	06/05/2021	004129950762	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,92	33,92	26
2382	2021-N7-17020	06/05/2021	004129950189	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		257,59	257,59	26
2383	2021-N7-17021	06/05/2021	004129950892	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,78	10,78	26
2384	2021-N7-17022	06/05/2021	004129950407	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,98	17,98	26
2385	2021-N7-17023	06/05/2021	004129950280	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,88	34,88	26
2386	2021-N7-17024	06/05/2021	004129950243	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,22	17,22	26
2387	2021-N7-17025	06/05/2021	004129950155	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,39	14,39	26
2388	2021-N7-17026	06/05/2021	004129950136	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		87,14	87,14	26



2389	2021-N7-17027	06/05/2021	004129950549	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2390	2021-N7-17028	06/05/2021	004129950529	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		54,65	54,65	26
2391	2021-N7-17029	06/05/2021	004129950571	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,55	14,55	26
2392	2021-N7-17030	06/05/2021	004129950798	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2393	2021-N7-17031	06/05/2021	004129950200	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,16	15,16	26
2394	2021-N7-17032	06/05/2021	004129950642	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,49	35,49	26
2395	2021-N7-17033	06/05/2021	004129950180	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,51	15,51	26
2396	2021-N7-17034	06/05/2021	004129950287	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,43	17,43	26
2397	2021-N7-17035	06/05/2021	004129950839	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2398	2021-N7-17036	06/05/2021	004129950753	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,84	31,84	26
2399	2021-N7-17037	06/05/2021	004129950813	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,45	14,45	26
2400	2021-N7-17038	06/05/2021	004129950683	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,10	26,10	26
2401	2021-N7-17039	06/05/2021	004129950334	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,13	13,13	26
2402	2021-N7-17040	06/05/2021	004129950912	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,34	16,34	26
2403	2021-N7-17041	06/05/2021	004129950866	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		77,75	77,75	26
2404	2021-N7-17042	06/05/2021	004129950505	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		66,26	66,26	26
2405	2021-N7-17043	06/05/2021	004129950818	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,30	13,30	26
2406	2021-N7-17044	06/05/2021	004129950186	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,27	30,27	26
2407	2021-N7-17045	06/05/2021	004129950858	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,39	17,39	26
2408	2021-N7-17046	06/05/2021	004129950420	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		231,39	231,39	26

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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
2409	2021-N7-17047	06/05/2021	004129950295	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		79,11	79,11	26
2410	2021-N7-17048	06/05/2021	004129950649	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		37,97	37,97	26
2411	2021-N7-17049	06/05/2021	004129950741	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,94	31,94	26
2412	2021-N7-17050	06/05/2021	004129950548	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		176,54	176,54	26
2413	2021-N7-17051	06/05/2021	004129950170	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,52	9,52	26
2414	2021-N7-17052	06/05/2021	004129950172	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,10	9,10	26
2415	2021-N7-17053	06/05/2021	004129950926	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,00	11,00	26
2416	2021-N7-17054	06/05/2021	004129950434	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,90	28,90	26
2417	2021-N7-17055	06/05/2021	004129950876	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,76	17,76	26
2418	2021-N7-17056	06/05/2021	004129950569	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		47,10	47,10	26
2419	2021-N7-17057	06/05/2021	004129950225	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		89,09	89,09	26
2420	2021-N7-17058	06/05/2021	004129950329	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		187,89	187,89	26
2421	2021-N7-17059	06/05/2021	004129950774	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		1.151,03	1.151,03	26
2422	2021-N7-17060	06/05/2021	004129950263	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2423	2021-N7-17061	06/05/2021	004129950931	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		58,95	58,95	26
2424	2021-N7-17062	06/05/2021	004129950946	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		6,74	6,74	26
2425	2021-N7-17063	06/05/2021	004129950404	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		125,87	125,87	26
2426	2021-N7-17064	06/05/2021	004129950375	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		155,65	155,65	26
2427	2021-N7-17065	06/05/2021	004129950541	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2428	2021-N7-17066	06/05/2021	004129950385	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		162,46	162,46	26
2429	2021-N7-17067	06/05/2021	004129950788	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,52	12,52	26
2430	2021-N7-17068	06/05/2021	004129950343	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,41	39,41	26
2431	2021-N7-17069	06/05/2021	004129950461	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,72	23,72	26

2432	2021-N7-17070	06/05/2021	004129950422	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,55	31,55	26
2433	2021-N7-17071	06/05/2021	004129950943	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,52	11,52	26
2434	2021-N7-17072	06/05/2021	004129950573	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2435	2021-N7-17073	06/05/2021	004129950125	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,39	18,39	26
2436	2021-N7-17074	06/05/2021	004129950905	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		52,87	52,87	26
2437	2021-N7-17075	06/05/2021	004129950607	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,16	19,16	26
2438	2021-N7-17076	06/05/2021	004129950159	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,98	33,98	26
2439	2021-N7-17077	06/05/2021	004129950437	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,23	30,23	26
2440	2021-N7-17078	06/05/2021	004129950589	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,97	31,97	26
2441	2021-N7-17079	06/05/2021	004129950633	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		103,50	103,50	26
2442	2021-N7-17080	06/05/2021	004129950397	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		147,86	147,86	26
2443	2021-N7-17081	06/05/2021	004129950552	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,95	32,95	26
2444	2021-N7-17082	06/05/2021	004129950740	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		58,48	58,48	26
2445	2021-N7-17083	06/05/2021	004129950706	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,59	14,59	26
2446	2021-N7-17084	06/05/2021	004129950341	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		71,63	71,63	26
2447	2021-N7-17085	06/05/2021	004129950585	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2448	2021-N7-17086	06/05/2021	004129950674	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		202,87	202,87	26
2449	2021-N7-17087	06/05/2021	004129950938	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,94	13,94	26
2450	2021-N7-17088	06/05/2021	004129950304	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,01	42,01	26
2451	2021-N7-17089	06/05/2021	004129950715	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		164,13	164,13	26

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
2452	2021-N7-17090	06/05/2021	004129950358	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,68	15,68	26
2453	2021-N7-17091	06/05/2021	004129950632	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,60	28,60	26
2454	2021-N7-17092	06/05/2021	004129950825	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		150,25	150,25	26
2455	2021-N7-17093	06/05/2021	004129950306	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2456	2021-N7-17094	06/05/2021	004129950276	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		56,43	56,43	26
2457	2021-N7-17095	06/05/2021	004129950175	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,13	21,13	26
2458	2021-N7-17096	06/05/2021	004129950379	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		90,47	90,47	26
2459	2021-N7-17097	06/05/2021	004129950429	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2460	2021-N7-17098	06/05/2021	004129950886	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,80	36,80	26
2461	2021-N7-17099	06/05/2021	004129950965	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,84	36,84	26
2462	2021-N7-17100	06/05/2021	004129950399	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		66,56	66,56	26
2463	2021-N7-17102	06/05/2021	004129950467	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		54,17	54,17	26
2464	2021-N7-17103	06/05/2021	004129950261	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		49,19	49,19	26
2465	2021-N7-17104	06/05/2021	004129950592	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		51,55	51,55	26
2466	2021-N7-17105	06/05/2021	004129950669	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,14	26,14	26
2467	2021-N7-17106	06/05/2021	004129950138	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		91,20	91,20	26
2468	2021-N7-17107	06/05/2021	004129950730	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		102,57	102,57	26
2469	2021-N7-17108	06/05/2021	004129950983	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		69,36	69,36	26
2470	2021-N7-17109	06/05/2021	004129950680	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		44,26	44,26	26
2471	2021-N7-17110	06/05/2021	004129950891	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		49,01	49,01	26
2472	2021-N7-17111	06/05/2021	004129950566	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,08	32,08	26
2473	2021-N7-17112	06/05/2021	004129950488	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		167,32	167,32	26
2474	2021-N7-17113	06/05/2021	004129950149	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		159,72	159,72	26

2475	2021-N7-17114	06/05/2021	004129950700	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,40	12,40	26
2476	2021-N7-17115	06/05/2021	004129950301	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,99	36,99	26
2477	2021-N7-17116	06/05/2021	004129950682	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,67	18,67	26
2478	2021-N7-17117	06/05/2021	004129950612	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,97	34,97	26
2479	2021-N7-17118	06/05/2021	004129950791	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2480	2021-N7-17119	06/05/2021	004129950963	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,68	14,68	26
2481	2021-N7-17120	06/05/2021	004129950721	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		43,65	43,65	26
2482	2021-N7-17121	06/05/2021	004129950519	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,07	33,07	26
2483	2021-N7-17122	06/05/2021	004129950363	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		169,21	169,21	26
2484	2021-N7-17123	06/05/2021	004129950454	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,35	20,35	26
2485	2021-N7-17124	06/05/2021	004129950702	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,53	13,53	26
2486	2021-N7-17125	06/05/2021	004129950778	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		190,44	190,44	26
2487	2021-N7-17126	06/05/2021	004129950952	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,47	13,47	26
2488	2021-N7-17127	06/05/2021	004129950829	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		103,56	103,56	26
2489	2021-N7-17128	06/05/2021	004129950275	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		104,46	104,46	26
2490	2021-N7-17129	06/05/2021	004129950643	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2491	2021-N7-17130	06/05/2021	004129950094	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		456,87	456,87	26
2492	2021-N7-17131	06/05/2021	004129950651	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		364,36	364,36	26
2493	2021-N7-17132	06/05/2021	004129950920	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,95	19,95	26
2494	2021-N7-17133	06/05/2021	004129950215	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,30	9,30	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
2495	2021-N7-17134	06/05/2021	004129950126	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		95,16	95,16	26
2496	2021-N7-17135	06/05/2021	004129950389	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,03	12,03	26
2497	2021-N7-17136	06/05/2021	004129950859	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,05	20,05	26
2498	2021-N7-17137	06/05/2021	004129950173	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,87	8,87	26
2499	2021-N7-17138	06/05/2021	004129950568	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,13	18,13	26
2500	2021-N7-17139	06/05/2021	004129950272	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		94,13	94,13	26
2501	2021-N7-17140	06/05/2021	004129950555	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2502	2021-N7-17141	06/05/2021	004129950675	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,18	18,18	26
2503	2021-N7-17142	06/05/2021	004129950377	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,30	9,30	26
2504	2021-N7-17143	06/05/2021	004129950499	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		53,96	53,96	26
2505	2021-N7-17144	06/05/2021	004129950103	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		135,04	135,04	26
2506	2021-N7-17146	06/05/2021	004129950922	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,87	27,87	26
2507	2021-N7-17147	06/05/2021	004129950537	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2508	2021-N7-17148	06/05/2021	004129950815	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,81	11,81	26
2509	2021-N7-17149	06/05/2021	004129950543	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		34,72	34,72	26
2510	2021-N7-17150	06/05/2021	004129950378	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,26	9,26	26
2511	2021-N7-17151	06/05/2021	004129950960	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,56	31,56	26
2512	2021-N7-17152	06/05/2021	004129950350	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,13	30,13	26
2513	2021-N7-17153	06/05/2021	004129950727	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,19	24,19	26
2514	2021-N7-17154	06/05/2021	004129950966	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,64	16,64	26
2515	2021-N7-17155	06/05/2021	004129950473	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		317,31	317,31	26
2516	2021-N7-17156	06/05/2021	004129950250	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,37	9,37	26
2517	2021-N7-17157	06/05/2021	004129950380	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		76,58	76,58	26

2518	2021-N7-17158	06/05/2021	004129950779	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2519	2021-N7-17159	06/05/2021	004129950620	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,35	46,35	26
2520	2021-N7-17160	06/05/2021	004129950872	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,63	12,63	26
2521	2021-N7-17161	06/05/2021	004129950580	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,81	35,81	26
2522	2021-N7-17162	06/05/2021	004129950691	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2523	2021-N7-17163	06/05/2021	004129950901	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,91	17,91	26
2524	2021-N7-17164	06/05/2021	004129950810	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		186,84	186,84	26
2525	2021-N7-17165	06/05/2021	004129950771	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2526	2021-N7-17166	06/05/2021	004129950806	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,65	11,65	26
2527	2021-N7-17167	06/05/2021	004129950972	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,78	23,78	26
2528	2021-N7-17168	06/05/2021	004129950783	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		60,67	60,67	26
2529	2021-N7-17169	06/05/2021	004129950478	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		64,64	64,64	26
2530	2021-N7-17170	06/05/2021	004129950824	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,41	46,41	26
2531	2021-N7-17171	06/05/2021	004129950401	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,99	14,99	26
2532	2021-N7-17172	06/05/2021	004129950192	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,57	9,57	26
2533	2021-N7-17173	06/05/2021	004129950442	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,20	10,20	26
2534	2021-N7-17174	06/05/2021	004129950750	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,50	14,50	26
2535	2021-N7-17175	06/05/2021	004129950701	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		125,78	125,78	26
2536	2021-N7-17176	06/05/2021	004129950616	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,60	14,60	26
2537	2021-N7-17177	06/05/2021	004129950772	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,48	39,48	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
2538	2021-N7-17178	06/05/2021	004129950823	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,02	48,02	26
2539	2021-N7-17179	06/05/2021	004129950925	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,74	31,74	26
2540	2021-N7-17180	06/05/2021	004129950160	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		151,97	151,97	26
2541	2021-N7-17181	06/05/2021	004129950514	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,65	13,65	26
2542	2021-N7-17182	06/05/2021	004129950344	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		44,41	44,41	26
2543	2021-N7-17183	06/05/2021	004129950296	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,60	32,60	26
2544	2021-N7-17184	06/05/2021	004129950112	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		95,93	95,93	26
2545	2021-N7-17185	06/05/2021	004129950517	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,27	21,27	26
2546	2021-N7-17186	06/05/2021	004129950174	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		149,51	149,51	26
2547	2021-N7-17187	06/05/2021	004129950520	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,68	12,68	26
2548	2021-N7-17188	06/05/2021	004129950121	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		69,78	69,78	26
2549	2021-N7-17189	06/05/2021	004129950269	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		6,41	6,41	26
2550	2021-N7-17190	06/05/2021	004129950902	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,16	12,16	26
2551	2021-N7-17191	06/05/2021	004129950509	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,47	24,47	26
2552	2021-N7-17192	06/05/2021	004129950258	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		75,86	75,86	26
2553	2021-N7-17193	06/05/2021	004129950515	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		57,54	57,54	26
2554	2021-N7-17194	06/05/2021	004129950534	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		4,91	4,91	26
2555	2021-N7-17195	06/05/2021	004129950647	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		78,00	78,00	26
2556	2021-N7-17196	06/05/2021	004129950867	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		76,30	76,30	26
2557	2021-N7-17197	06/05/2021	004129950754	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		111,38	111,38	26
2558	2021-N7-17198	06/05/2021	004129950985	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		51,03	51,03	26
2559	2021-N7-17199	06/05/2021	004129950860	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2560	2021-N7-17200	06/05/2021	004129950169	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,07	46,07	26



2561	2021-N7-17201	06/05/2021	004129950508	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,89	31,89	26
2562	2021-N7-17202	06/05/2021	004129950477	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,55	16,55	26
2563	2021-N7-17203	06/05/2021	004129950153	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,53	12,53	26
2564	2021-N7-17204	06/05/2021	004129950475	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,49	27,49	26
2565	2021-N7-17205	06/05/2021	004129950135	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		138,59	138,59	26
2566	2021-N7-17206	06/05/2021	004129950241	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		50,01	50,01	26
2567	2021-N7-17207	06/05/2021	004129950621	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,14	8,14	26
2568	2021-N7-17208	06/05/2021	004129950587	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,77	39,77	26
2569	2021-N7-17209	06/05/2021	004129950909	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		7,89	7,89	26
2570	2021-N7-17210	06/05/2021	004129950196	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,13	39,13	26
2571	2021-N7-17211	06/05/2021	004129950271	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,81	8,81	26
2572	2021-N7-17212	06/05/2021	004129950657	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,61	13,61	26
2573	2021-N7-17213	06/05/2021	004129950888	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,33	48,33	26
2574	2021-N7-17214	06/05/2021	004129950371	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,86	15,86	26
2575	2021-N7-17215	06/05/2021	004129950831	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		57,47	57,47	26
2576	2021-N7-17216	06/05/2021	004129950790	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		138,53	138,53	26
2577	2021-N7-17217	06/05/2021	004129950932	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		152,30	152,30	26
2578	2021-N7-17218	06/05/2021	004129950837	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,46	29,46	26
2579	2021-N7-17219	06/05/2021	004129950374	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,77	32,77	26
2580	2021-N7-17220	06/05/2021	004129950984	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		52,41	52,41	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-17221	06/05/2021	004129950664	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		76,09	76,09	26
2582	2021-N7-17222	06/05/2021	004129950679	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,58	22,58	26
2583	2021-N7-17223	06/05/2021	004129950978	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,48	36,48	26
2584	2021-N7-17224	06/05/2021	004129950586	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		107,96	107,96	26
2585	2021-N7-17225	06/05/2021	004129950693	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,16	13,16	26
2586	2021-N7-17226	06/05/2021	004129950882	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		49,69	49,69	26
2587	2021-N7-17227	06/05/2021	004129950563	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		52,28	52,28	26
2588	2021-N7-17228	06/05/2021	004129950694	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		56,90	56,90	26
2589	2021-N7-17229	06/05/2021	004129950188	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		120,10	120,10	26
2590	2021-N7-17230	06/05/2021	004129950811	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		116,35	116,35	26
2591	2021-N7-17231	06/05/2021	004129950317	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,51	15,51	26
2592	2021-N7-17232	06/05/2021	004129950941	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,88	22,88	26
2593	2021-N7-17233	06/05/2021	004129950747	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,93	12,93	26
2594	2021-N7-17234	06/05/2021	004129950221	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2595	2021-N7-17235	06/05/2021	004129950470	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,91	27,91	26
2596	2021-N7-17236	06/05/2021	004129950743	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		230,72	230,72	26
2597	2021-N7-17237	06/05/2021	004129950131	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		97,81	97,81	26
2598	2021-N7-17238	06/05/2021	004129950722	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		138,48	138,48	26
2599	2021-N7-17239	06/05/2021	004129950776	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		61,33	61,33	26
2600	2021-N7-17240	06/05/2021	004129950795	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		39,60	39,60	26
2601	2021-N7-17241	06/05/2021	004129950177	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		59,23	59,23	26
2602	2021-N7-17242	06/05/2021	004129950284	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,51	42,51	26
2603	2021-N7-17243	06/05/2021	004129950274	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		53,37	53,37	26

2604	2021-N7-17244	06/05/2021	004129950830	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,42	36,42	26
2605	2021-N7-17245	06/05/2021	004129950193	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		93,91	93,91	26
2606	2021-N7-17246	06/05/2021	004129950967	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		167,18	167,18	26
2607	2021-N7-17247	06/05/2021	004129950865	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,63	18,63	26
2608	2021-N7-17248	06/05/2021	004129950928	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,26	15,26	26
2609	2021-N7-17249	06/05/2021	004129950583	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,31	35,31	26
2610	2021-N7-17250	06/05/2021	004129950609	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,73	30,73	26
2611	2021-N7-17251	06/05/2021	004129950416	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		59,37	59,37	26
2612	2021-N7-17252	06/05/2021	004129950602	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2613	2021-N7-17253	06/05/2021	004129950228	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,66	19,66	26
2614	2021-N7-17254	06/05/2021	004129950293	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		310,02	310,02	26
2615	2021-N7-17255	06/05/2021	004129950936	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		56,80	56,80	26
2616	2021-N7-17256	06/05/2021	004129950962	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,26	31,26	26
2617	2021-N7-17257	06/05/2021	004129950233	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,39	25,39	26
2618	2021-N7-17258	06/05/2021	004129950652	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,29	23,29	26
2619	2021-N7-17259	06/05/2021	004129950118	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		149,04	149,04	26
2620	2021-N7-17260	06/05/2021	004129950644	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		73,57	73,57	26
2621	2021-N7-17261	06/05/2021	004129950907	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,73	31,73	26
2622	2021-N7-17262	06/05/2021	004129950636	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,70	13,70	26
2623	2021-N7-17263	06/05/2021	004129950991	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		65,59	65,59	26

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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
2624	2021-N7-17264	06/05/2021	004129950974	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,32	19,32	26
2625	2021-N7-17265	06/05/2021	004129950598	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		43,39	43,39	26
2626	2021-N7-17266	06/05/2021	004129950595	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,66	16,66	26
2627	2021-N7-17267	06/05/2021	004129950357	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,71	46,71	26
2628	2021-N7-17268	06/05/2021	004129950690	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,98	31,98	26
2629	2021-N7-17269	06/05/2021	004129950522	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		58,86	58,86	26
2630	2021-N7-17270	06/05/2021	004129950101	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,03	11,03	26
2631	2021-N7-17271	06/05/2021	004129950736	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,84	13,84	26
2632	2021-N7-17272	06/05/2021	004129950501	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,38	42,38	26
2633	2021-N7-17273	06/05/2021	004129950976	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,89	16,89	26
2634	2021-N7-17274	06/05/2021	004129950392	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		431,55	431,55	26
2635	2021-N7-17275	06/05/2021	004129950423	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		179,28	179,28	26
2636	2021-N7-17276	06/05/2021	004129950190	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,69	9,69	26
2637	2021-N7-17277	06/05/2021	004129950540	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,21	13,21	26
2638	2021-N7-17278	06/05/2021	004129950737	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		57,38	57,38	26
2639	2021-N7-17279	06/05/2021	004129950953	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		78,59	78,59	26
2640	2021-N7-17280	06/05/2021	004129950214	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,00	24,00	26
2641	2021-N7-17281	06/05/2021	004129950879	02/07/2021	07/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,57	28,57	26
2642	2021-N7-17282	07/05/2021	004130751378	02/07/2021	08/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,66	48,66	26
2643	2021-N7-17283	07/05/2021	004130751379	02/07/2021	08/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,94	30,94	26
2644	2021-N7-17284	08/05/2021	004131462351	02/07/2021	10/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		0,72	0,72	26
2645	2021-N7-17285	08/05/2021	004131462353	02/07/2021	10/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		86,57	86,57	26
2646	2021-N7-17286	08/05/2021	004131462352	02/07/2021	10/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		148,51	148,51	26

2647	2021-N7-17287	06/05/2021	004129950567	02/07/2021	10/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,91	32,91	26
2648	2021-N7-17288	09/05/2021	004132488136	02/07/2021	11/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		47,07	47,07	26
2649	2021-N7-17289	09/05/2021	004132488133	02/07/2021	11/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		101,18	101,18	26
2650	2021-N7-17290	09/05/2021	004132488134	02/07/2021	11/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,15	28,15	26
2651	2021-N7-17291	09/05/2021	004132488135	02/07/2021	11/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		44,95	44,95	26
2652	2021-N7-17292	10/05/2021	004133920410	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,61	18,61	26
2653	2021-N7-17293	10/05/2021	004133920416	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,78	8,78	26
2654	2021-N7-17294	10/05/2021	004133920409	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,59	16,59	26
2655	2021-N7-17295	11/05/2021	004135134327	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		250,41	250,41	26
2656	2021-N7-17296	10/05/2021	004133920412	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		212,19	212,19	26
2657	2021-N7-17297	10/05/2021	004133920413	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,14	46,14	26
2658	2021-N7-17298	10/05/2021	004133920408	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		212,56	212,56	26
2659	2021-N7-17299	10/05/2021	004133920411	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		71,58	71,58	26
2660	2021-N7-17300	10/05/2021	004133920414	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,30	16,30	26
2661	2021-N7-17301	10/05/2021	004133920415	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,59	46,59	26
2662	2021-N7-17302	11/05/2021	004135134331	02/07/2021	12/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,47	26,47	26
2663	2021-N7-17303	11/05/2021	004135134330	02/07/2021	13/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,54	22,54	26
2664	2021-N7-17304	11/05/2021	004135134329	02/07/2021	13/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,80	23,80	26
2665	2021-N7-17305	11/05/2021	004135134326	02/07/2021	13/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		41,32	41,32	26
2666	2021-N7-17306	11/05/2021	004135134328	02/07/2021	13/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		64,94	64,94	26

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-17307	13/05/2021	004136659132	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,00	16,00	26
2668	2021-N7-17308	13/05/2021	004136659185	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		124,12	124,12	26
2669	2021-N7-17309	13/05/2021	004136658963	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		220,56	220,56	26
2670	2021-N7-17310	13/05/2021	004136659107	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		33,63	33,63	26
2671	2021-N7-17311	13/05/2021	004136659026	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,29	17,29	26
2672	2021-N7-17312	13/05/2021	004136659174	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		143,03	143,03	26
2673	2021-N7-17313	13/05/2021	004136659167	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,27	23,27	26
2674	2021-N7-17314	13/05/2021	004136659175	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,42	15,42	26
2675	2021-N7-17315	13/05/2021	004136659096	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,81	24,81	26
2676	2021-N7-17316	13/05/2021	004136659067	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		311,51	311,51	26
2677	2021-N7-17317	13/05/2021	004136659001	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,36	23,36	26
2678	2021-N7-17318	13/05/2021	004136659114	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,85	8,85	26
2679	2021-N7-17319	13/05/2021	004136659205	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		40,05	40,05	26
2680	2021-N7-17320	13/05/2021	004136659183	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		43,57	43,57	26
2681	2021-N7-17321	13/05/2021	004136659006	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		36,26	36,26	26
2682	2021-N7-17322	13/05/2021	004136659103	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,65	27,65	26
2683	2021-N7-17323	13/05/2021	004136659209	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,84	14,84	26
2684	2021-N7-17324	13/05/2021	004136659054	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,57	9,57	26
2685	2021-N7-17325	13/05/2021	004136659189	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		61,04	61,04	26
2686	2021-N7-17326	13/05/2021	004136659181	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,85	26,85	26
2687	2021-N7-17327	13/05/2021	004136659084	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,85	24,85	26
2688	2021-N7-17328	13/05/2021	004136659085	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,74	26,74	26
2689	2021-N7-17329	13/05/2021	004136659141	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		45,65	45,65	26

2690	2021-N7-17330	13/05/2021	004136659194	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,19	25,19	26
2691	2021-N7-17331	13/05/2021	004136659164	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,35	19,35	26
2692	2021-N7-17332	13/05/2021	004136659126	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,46	11,46	26
2693	2021-N7-17333	13/05/2021	004136659121	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,42	17,42	26
2694	2021-N7-17334	13/05/2021	004136659124	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,62	22,62	26
2695	2021-N7-17335	13/05/2021	004136659152	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,07	13,07	26
2696	2021-N7-17336	13/05/2021	004136659004	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		43,58	43,58	26
2697	2021-N7-17337	13/05/2021	004136659022	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,91	26,91	26
2698	2021-N7-17338	13/05/2021	004136658992	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,94	25,94	26
2699	2021-N7-17339	13/05/2021	004136659172	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,15	29,15	26
2700	2021-N7-17340	13/05/2021	004136659155	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,93	18,93	26
2701	2021-N7-17341	13/05/2021	004136659057	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		37,17	37,17	26
2702	2021-N7-17342	13/05/2021	004136659143	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		7,86	7,86	26
2703	2021-N7-17343	13/05/2021	004136658979	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,51	20,51	26
2704	2021-N7-17344	13/05/2021	004136658976	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,89	9,89	26
2705	2021-N7-17345	13/05/2021	004136659065	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		91,86	91,86	26
2706	2021-N7-17346	13/05/2021	004136659041	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,65	14,65	26
2707	2021-N7-17347	13/05/2021	004136659120	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		53,18	53,18	26
2708	2021-N7-17348	13/05/2021	004136658968	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		96,27	96,27	26
2709	2021-N7-17349	13/05/2021	004136659043	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		35,76	35,76	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-17350	13/05/2021	004136659182	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		89,98	89,98	26
2711	2021-N7-17351	13/05/2021	004136659160	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,37	25,37	26
2712	2021-N7-17352	13/05/2021	004136659178	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		7,37	7,37	26
2713	2021-N7-17353	13/05/2021	004136659027	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		38,99	38,99	26
2714	2021-N7-17354	13/05/2021	004136659113	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,56	26,56	26
2715	2021-N7-17355	13/05/2021	004136659192	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		59,02	59,02	26
2716	2021-N7-17356	13/05/2021	004136659200	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		69,59	69,59	26
2717	2021-N7-17357	13/05/2021	004136659106	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,47	18,47	26
2718	2021-N7-17358	13/05/2021	004136658984	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		6,78	6,78	26
2719	2021-N7-17359	13/05/2021	004136658970	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		107,46	107,46	26
2720	2021-N7-17360	13/05/2021	004136658969	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,38	23,38	26
2721	2021-N7-17361	13/05/2021	004136659071	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		49,21	49,21	26
2722	2021-N7-17362	13/05/2021	004136659135	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,78	24,78	26
2723	2021-N7-17363	13/05/2021	004136659090	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		169,42	169,42	26
2724	2021-N7-17364	13/05/2021	004136659046	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,84	11,84	26
2725	2021-N7-17365	13/05/2021	004136659133	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,17	12,17	26
2726	2021-N7-17366	13/05/2021	004136659125	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,41	17,41	26
2727	2021-N7-17367	13/05/2021	004136659007	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,41	23,41	26
2728	2021-N7-17368	13/05/2021	004136659163	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		248,19	248,19	26
2729	2021-N7-17369	13/05/2021	004136659019	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,85	16,85	26
2730	2021-N7-17370	13/05/2021	004136659088	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,27	19,27	26
2731	2021-N7-17371	13/05/2021	004136659037	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,92	11,92	26
2732	2021-N7-17372	13/05/2021	004136659029	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,18	25,18	26



2733	2021-N7-17373	13/05/2021	004136659060	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,98	10,98	26
2734	2021-N7-17374	13/05/2021	004136659151	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		41,79	41,79	26
2735	2021-N7-17375	13/05/2021	004136659202	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		40,71	40,71	26
2736	2021-N7-17376	13/05/2021	004136658999	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,91	15,91	26
2737	2021-N7-17377	13/05/2021	004136659033	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,31	31,31	26
2738	2021-N7-17378	13/05/2021	004136659062	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,29	14,29	26
2739	2021-N7-17379	13/05/2021	004136659116	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,90	23,90	26
2740	2021-N7-17380	13/05/2021	004136659191	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,74	28,74	26
2741	2021-N7-17381	13/05/2021	004136659040	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		80,32	80,32	26
2742	2021-N7-17382	13/05/2021	004136659069	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		61,33	61,33	26
2743	2021-N7-17383	13/05/2021	004136659186	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		48,35	48,35	26
2744	2021-N7-17384	13/05/2021	004136659014	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,30	31,30	26
2745	2021-N7-17385	13/05/2021	004136659157	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,84	12,84	26
2746	2021-N7-17386	13/05/2021	004136659149	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,52	19,52	26
2747	2021-N7-17387	13/05/2021	004136659208	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		57,42	57,42	26
2748	2021-N7-17388	13/05/2021	004136659105	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,42	20,42	26
2749	2021-N7-17389	13/05/2021	004136659079	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,09	25,09	26
2750	2021-N7-17390	13/05/2021	004136659035	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,86	19,86	26
2751	2021-N7-17391	13/05/2021	004136659195	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		40,84	40,84	26
2752	2021-N7-17392	13/05/2021	004136659170	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,74	19,74	26

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
2753	2021-N7-17393	13/05/2021	004136659011	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,30	17,30	26
2754	2021-N7-17394	13/05/2021	004136659044	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,50	20,50	26
2755	2021-N7-17395	13/05/2021	004136659108	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,80	13,80	26
2756	2021-N7-17396	13/05/2021	004136659066	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		47,62	47,62	26
2757	2021-N7-17397	13/05/2021	004136658965	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,12	26,12	26
2758	2021-N7-17398	13/05/2021	004136659023	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		621,48	621,48	26
2759	2021-N7-17399	13/05/2021	004136659117	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,50	21,50	26
2760	2021-N7-17400	13/05/2021	004136659061	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		74,95	74,95	26
2761	2021-N7-17401	13/05/2021	004136659064	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,13	46,13	26
2762	2021-N7-17402	13/05/2021	004136659081	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,20	11,20	26
2763	2021-N7-17403	13/05/2021	004136659158	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,85	20,85	26
2764	2021-N7-17404	13/05/2021	004136659055	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		174,38	174,38	26
2765	2021-N7-17405	13/05/2021	004136659070	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,88	18,88	26
2766	2021-N7-17406	13/05/2021	004136659115	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,95	18,95	26
2767	2021-N7-17407	13/05/2021	004136659139	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,89	14,89	26
2768	2021-N7-17408	13/05/2021	004136659008	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,91	22,91	26
2769	2021-N7-17409	13/05/2021	004136659136	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,58	20,58	26
2770	2021-N7-17410	13/05/2021	004136658974	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,94	13,94	26
2771	2021-N7-17411	13/05/2021	004136659005	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,79	29,79	26
2772	2021-N7-17412	13/05/2021	004136659204	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		74,94	74,94	26
2773	2021-N7-17413	13/05/2021	004136659015	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,00	27,00	26
2774	2021-N7-17414	13/05/2021	004136659199	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		88,51	88,51	26
2775	2021-N7-17415	13/05/2021	004136659098	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,78	28,78	26

2776	2021-N7-17416	13/05/2021	004136658978	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,79	15,79	26
2777	2021-N7-17417	13/05/2021	004136659078	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		76,85	76,85	26
2778	2021-N7-17418	13/05/2021	004136659104	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,73	23,73	26
2779	2021-N7-17419	13/05/2021	004136658987	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,73	24,73	26
2780	2021-N7-17420	13/05/2021	004136658962	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		133,14	133,14	26
2781	2021-N7-17421	13/05/2021	004136659049	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		46,35	46,35	26
2782	2021-N7-17422	13/05/2021	004136659138	02/07/2021	14/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		32,01	32,01	26
2783	2021-N7-17423	13/05/2021	004136659095	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		87,13	87,13	26
2784	2021-N7-17424	13/05/2021	004136658981	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,15	13,15	26
2785	2021-N7-17425	13/05/2021	004136658966	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		37,03	37,03	26
2786	2021-N7-17426	13/05/2021	004136659047	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		67,50	67,50	26
2787	2021-N7-17427	13/05/2021	004136658983	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,33	16,33	26
2788	2021-N7-17428	13/05/2021	004136659003	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,65	13,65	26
2789	2021-N7-17429	13/05/2021	004136659000	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,95	25,95	26
2790	2021-N7-17430	13/05/2021	004136659147	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,21	23,21	26
2791	2021-N7-17431	13/05/2021	004136659211	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,73	9,73	26
2792	2021-N7-17432	13/05/2021	004136658973	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2793	2021-N7-17433	13/05/2021	004136659165	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,63	17,63	26
2794	2021-N7-17434	13/05/2021	004136659201	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,89	42,89	26
2795	2021-N7-17435	13/05/2021	004136658972	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		56,49	56,49	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
2796	2021-N7-17436	13/05/2021	004136659119	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,60	17,60	26
2797	2021-N7-17437	13/05/2021	004136658989	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,96	10,96	26
2798	2021-N7-17438	13/05/2021	004136659063	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		41,77	41,77	26
2799	2021-N7-17439	13/05/2021	004136659053	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		103,45	103,45	26
2800	2021-N7-17440	13/05/2021	004136659127	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,98	23,98	26
2801	2021-N7-17441	13/05/2021	004136659203	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		57,44	57,44	26
2802	2021-N7-17442	13/05/2021	004136658967	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		146,38	146,38	26
2803	2021-N7-17443	13/05/2021	004136659190	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,12	23,12	26
2804	2021-N7-17444	13/05/2021	004136659101	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,96	10,96	26
2805	2021-N7-17445	13/05/2021	004136659180	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		165,39	165,39	26
2806	2021-N7-17446	13/05/2021	004136658985	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,88	25,88	26
2807	2021-N7-17447	13/05/2021	004136658991	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,88	23,88	26
2808	2021-N7-17448	13/05/2021	004136658986	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,13	14,13	26
2809	2021-N7-17449	13/05/2021	004136659154	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,34	21,34	26
2810	2021-N7-17450	13/05/2021	004136659176	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,83	31,83	26
2811	2021-N7-17451	13/05/2021	004136659099	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,40	29,40	26
2812	2021-N7-17452	13/05/2021	004136658980	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,60	14,60	26
2813	2021-N7-17453	13/05/2021	004136659153	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,22	27,22	26
2814	2021-N7-17454	13/05/2021	004136659009	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,19	21,19	26
2815	2021-N7-17455	13/05/2021	004136659207	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,42	20,42	26
2816	2021-N7-17456	13/05/2021	004136659034	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		55,77	55,77	26
2817	2021-N7-17457	13/05/2021	004136658990	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		25,05	25,05	26
2818	2021-N7-17458	13/05/2021	004136659080	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,39	18,39	26

2819	2021-N7-17459	13/05/2021	004136659144	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,74	21,74	26
2820	2021-N7-17460	13/05/2021	004136659140	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,34	8,34	26
2821	2021-N7-17461	13/05/2021	004136659025	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,36	20,36	26
2822	2021-N7-17462	13/05/2021	004136659045	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,71	11,71	26
2823	2021-N7-17463	13/05/2021	004136659137	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,55	17,55	26
2824	2021-N7-17464	13/05/2021	004136659131	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,03	11,03	26
2825	2021-N7-17465	13/05/2021	004136659075	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,69	17,69	26
2826	2021-N7-17466	13/05/2021	004136659193	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		51,57	51,57	26
2827	2021-N7-17467	13/05/2021	004136659024	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,03	20,03	26
2828	2021-N7-17468	13/05/2021	004136659087	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		43,95	43,95	26
2829	2021-N7-17469	13/05/2021	004136659039	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		61,88	61,88	26
2830	2021-N7-17470	13/05/2021	004136659130	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		7,78	7,78	26
2831	2021-N7-17471	13/05/2021	004136659177	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2832	2021-N7-17472	13/05/2021	004136659171	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		9,30	9,30	26
2833	2021-N7-17473	13/05/2021	004136659074	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		301,48	301,48	26
2834	2021-N7-17474	13/05/2021	004136659073	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		228,93	228,93	26
2835	2021-N7-17475	13/05/2021	004136659036	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		231,46	231,46	26
2836	2021-N7-17476	13/05/2021	004136659123	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,96	18,96	26
2837	2021-N7-17477	13/05/2021	004136659013	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,29	24,29	26
2838	2021-N7-17478	13/05/2021	004136659018	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		42,34	42,34	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-17479	13/05/2021	004136659052	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		38,10	38,10	26
2840	2021-N7-17480	13/05/2021	004136659068	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		62,88	62,88	26
2841	2021-N7-17481	13/05/2021	004136659102	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		84,82	84,82	26
2842	2021-N7-17482	13/05/2021	004136659091	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,33	12,33	26
2843	2021-N7-17483	13/05/2021	004136659086	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,64	26,64	26
2844	2021-N7-17484	13/05/2021	004136659134	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,52	20,52	26
2845	2021-N7-17485	13/05/2021	004136659109	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,71	26,71	26
2846	2021-N7-17486	13/05/2021	004136659210	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		2,21	2,21	26
2847	2021-N7-17487	13/05/2021	004136659187	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,89	13,89	26
2848	2021-N7-17488	13/05/2021	004136659173	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		92,12	92,12	26
2849	2021-N7-17489	13/05/2021	004136659089	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,72	22,72	26
2850	2021-N7-17490	13/05/2021	004136659010	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,50	20,50	26
2851	2021-N7-17491	13/05/2021	004136659100	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,73	24,73	26
2852	2021-N7-17492	13/05/2021	004136659168	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		68,46	68,46	26
2853	2021-N7-17493	13/05/2021	004136659159	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,69	23,69	26
2854	2021-N7-17494	13/05/2021	004136659076	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		37,67	37,67	26
2855	2021-N7-17495	13/05/2021	004136659146	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,33	29,33	26
2856	2021-N7-17496	13/05/2021	004136659031	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		20,61	20,61	26
2857	2021-N7-17497	13/05/2021	004136659128	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		29,49	29,49	26
2858	2021-N7-17498	13/05/2021	004136659206	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,15	19,15	26
2859	2021-N7-17499	13/05/2021	004136659051	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		177,66	177,66	26
2860	2021-N7-17500	13/05/2021	004136659093	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		14,97	14,97	26
2861	2021-N7-17501	13/05/2021	004136659179	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26

2862	2021-N7-17502	13/05/2021	004136659050	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,15	22,15	26
2863	2021-N7-17503	13/05/2021	004136658994	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,22	23,22	26
2864	2021-N7-17504	13/05/2021	004136658993	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2865	2021-N7-17505	13/05/2021	004136659169	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,98	31,98	26
2866	2021-N7-17506	13/05/2021	004136659148	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		7,09	7,09	26
2867	2021-N7-17507	13/05/2021	004136658971	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		78,68	78,68	26
2868	2021-N7-17508	13/05/2021	004136659092	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,84	12,84	26
2869	2021-N7-17509	13/05/2021	004136659042	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		40,28	40,28	26
2870	2021-N7-17510	13/05/2021	004136659156	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		31,04	31,04	26
2871	2021-N7-17511	13/05/2021	004136659002	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,82	21,82	26
2872	2021-N7-17512	13/05/2021	004136659056	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		247,93	247,93	26
2873	2021-N7-17513	13/05/2021	004136659145	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		178,00	178,00	26
2874	2021-N7-17514	13/05/2021	004136659012	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		17,19	17,19	26
2875	2021-N7-17515	13/05/2021	004136659197	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		147,36	147,36	26
2876	2021-N7-17516	13/05/2021	004136659083	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,32	22,32	26
2877	2021-N7-17517	13/05/2021	004136659150	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,81	13,81	26
2878	2021-N7-17518	13/05/2021	004136659112	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,41	27,41	26
2879	2021-N7-17519	13/05/2021	004136658964	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		54,71	54,71	26
2880	2021-N7-17520	13/05/2021	004136659122	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		72,57	72,57	26
2881	2021-N7-17521	13/05/2021	004136658988	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		19,80	19,80	26

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-17522	13/05/2021	004136658996	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		60,21	60,21	26
2883	2021-N7-17523	13/05/2021	004136659161	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,33	26,33	26
2884	2021-N7-17524	13/05/2021	004136659038	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		69,14	69,14	26
2885	2021-N7-17525	13/05/2021	004136659097	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,51	22,51	26
2886	2021-N7-17526	13/05/2021	004136658995	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,79	21,79	26
2887	2021-N7-17527	13/05/2021	004136659129	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		5,90	5,90	26
2888	2021-N7-17528	13/05/2021	004136658975	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		40,96	40,96	26
2889	2021-N7-17529	13/05/2021	004136659020	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,52	15,52	26
2890	2021-N7-17530	13/05/2021	004136658982	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		4,91	4,91	26
2891	2021-N7-17531	13/05/2021	004136659058	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		79,36	79,36	26
2892	2021-N7-17532	13/05/2021	004136659072	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		142,62	142,62	26
2893	2021-N7-17533	13/05/2021	004136659059	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		149,28	149,28	26
2894	2021-N7-17534	13/05/2021	004136659162	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,21	23,21	26
2895	2021-N7-17535	13/05/2021	004136659028	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		21,07	21,07	26
2896	2021-N7-17536	13/05/2021	004136658977	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		24,33	24,33	26
2897	2021-N7-17537	13/05/2021	004136659111	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		26,65	26,65	26
2898	2021-N7-17538	13/05/2021	004136659077	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		16,00	16,00	26
2899	2021-N7-17539	13/05/2021	004136659032	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,47	10,47	26
2900	2021-N7-17540	13/05/2021	004136659188	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		57,91	57,91	26
2901	2021-N7-17541	13/05/2021	004136659021	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		12,18	12,18	26
2902	2021-N7-17542	13/05/2021	004136659166	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		10,48	10,48	26
2903	2021-N7-17543	13/05/2021	004136659142	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		15,11	15,11	26
2904	2021-N7-17544	13/05/2021	004136658998	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		28,95	28,95	26



2905	2021-N7-17545	13/05/2021	004136659082	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		8,33	8,33	26
2906	2021-N7-17546	13/05/2021	004136659030	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		18,52	18,52	26
2907	2021-N7-17547	13/05/2021	004136658997	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,26	23,26	26
2908	2021-N7-17548	13/05/2021	004136659196	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,33	22,33	26
2909	2021-N7-17549	13/05/2021	004136659118	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		6,47	6,47	26
2910	2021-N7-17550	13/05/2021	004136659094	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,42	27,42	26
2911	2021-N7-17551	13/05/2021	004136659110	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		27,60	27,60	26
2912	2021-N7-17552	13/05/2021	004136659017	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		23,04	23,04	26
2913	2021-N7-17553	13/05/2021	004136659198	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		13,95	13,95	26
2914	2021-N7-17554	13/05/2021	004136659016	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		11,50	11,50	26
2915	2021-N7-17555	13/05/2021	004136659048	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		64,48	64,48	26
2916	2021-N7-17556	13/05/2021	004136659184	02/07/2021	15/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		30,77	30,77	26
2917	2021-N7-17564	20/05/2021	004136812763	02/07/2021	21/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		6,20	6,20	26
2918	2021-N7-17565	20/05/2021	004136812765	02/07/2021	21/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		239,95	239,95	26
2919	2021-N7-17566	20/05/2021	004136812764	02/07/2021	21/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		0,31	0,31	26
2920	2021-N7-17567	20/05/2021	004136812767	02/07/2021	21/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		0,44	0,44	26
2921	2021-N7-17568	20/05/2021	004136812766	02/07/2021	21/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		0,13	0,13	26
2922	2021-N7-17569	20/05/2021	004136812768	02/07/2021	21/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		0,33	0,33	26
2923	2021-N7-17571	21/05/2021	004136873475	02/07/2021	22/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		2,01	2,01	26
2924	2021-N7-17572	24/05/2021	004136896062	02/07/2021	25/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		4,83	4,83	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-17573	24/05/2021	004136896057	02/07/2021	25/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		6,57	6,57	26
2926	2021-N7-17576	24/05/2021	004136896061	02/07/2021	25/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		0,31	0,31	26
2927	2021-N7-17577	26/05/2021	004136963974	02/07/2021	27/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		133,21	133,21	26
2928	2021-N7-17580	27/05/2021	004136990272	02/07/2021	28/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		22,67	22,67	26
2929	2021-N7-17582	29/05/2021	004137031217	02/07/2021	31/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		2.448,74	2.448,74	26
2930	2021-N7-17583	29/05/2021	004137031215	02/07/2021	31/05/2021	06/06/2021	02/07/2021	ENEL ENERGIA SPA		0,73	0,73	26
2931	2021-N7-17586	25/02/2021	004114343360	02/07/2021	26/02/2021	28/03/2021	02/07/2021	ENEL ENERGIA SPA		12.092,92	12.092,92	96
2932	2021-N7-17587	31/05/2021	119	02/07/2021	10/06/2021	10/07/2021	13/07/2021	ENERGAS ENERGIA S.R.L.		45,00	45,00	3
2933	2021-N7-17588	31/05/2021	117	02/07/2021	10/06/2021	10/07/2021	13/07/2021	ENERGAS ENERGIA S.R.L.		351,00	351,00	3
2934	2021-N7-17589	31/05/2021	118	02/07/2021	10/06/2021	10/07/2021	13/07/2021	ENERGAS ENERGIA S.R.L.		481,00	481,00	3
2935	2021-N7-17590	31/05/2021	122	02/07/2021	10/06/2021	10/07/2021	13/07/2021	ENERGAS ENERGIA S.R.L.		388,50	388,50	3
2936	2021-N7-17591	31/05/2021	120	02/07/2021	10/06/2021	10/07/2021	13/07/2021	ENERGAS ENERGIA S.R.L.		4.187,50	4.187,50	3
2937	2021-N7-17592	31/05/2021	123	02/07/2021	10/06/2021	10/07/2021	13/07/2021	ENERGAS ENERGIA S.R.L.		45,00	45,00	3
2938	2021-N7-17593	31/05/2021	121	02/07/2021	10/06/2021	10/07/2021	13/07/2021	ENERGAS ENERGIA S.R.L.		351,00	351,00	3
2939	2021-N7-17594	31/05/2021	116	02/07/2021	10/06/2021	10/07/2021	13/07/2021	ENERGAS ENERGIA S.R.L.		4.532,50	4.532,50	3
2940	2021-N7-17595	03/06/2021	412105286219	05/07/2021	04/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		110,87	91,99	2
2941	2021-N7-17596	10/06/2021	412105533473	05/07/2021	11/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		0,05	0,05	2
2942	2021-N7-17598	10/06/2021	412105401052	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		4,46	4,46	2
2943	2021-N7-17599	10/06/2021	412105533484	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		1,71	1,71	2
2944	2021-N7-17601	10/06/2021	412105533478	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		196,87	196,87	2
2945	2021-N7-17602	10/06/2021	412105533475	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		67,42	67,42	2
2946	2021-N7-17603	10/06/2021	412105533467	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		1,67	1,67	2
2947	2021-N7-17604	10/06/2021	412105533481	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		3,46	3,46	2
2948	2021-N7-17605	10/06/2021	412105533461	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		211,00	211,00	2
2949	2021-N7-17607	10/06/2021	412105533472	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		5,94	5,94	2
2950	2021-N7-17608	10/06/2021	412105533477	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		23,18	23,18	2
2951	2021-N7-17610	10/06/2021	412105533466	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		1,93	1,93	2
2952	2021-N7-17612	10/06/2021	412105533480	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		127,07	127,07	2
2953	2021-N7-17613	10/06/2021	412105533482	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		124,13	124,13	2
2954	2021-N7-17614	10/06/2021	412105533465	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		5,85	5,85	2

2955	2021-N7-17615	10/06/2021	412105533471	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		5,72	5,72	2
2956	2021-N7-17616	10/06/2021	412105533463	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		16,65	16,65	2
2957	2021-N7-17617	10/06/2021	412105533476	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		129,07	129,07	2
2958	2021-N7-17619	10/06/2021	412105533483	05/07/2021	12/06/2021	04/07/2021	06/07/2021	HERA COMM S.P.A.		1,39	1,39	2
2959	2021-N7-17620	10/06/2021	412105533458	09/07/2021	11/06/2021	11/07/2021	20/08/2021	HERA COMM S.P.A.		65,53	65,53	40
2960	2021-N7-17621	10/06/2021	412105533438	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		1.186,84	1.186,84	39
2961	2021-N7-17622	10/06/2021	412105533441	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		71,67	71,67	39
2962	2021-N7-17623	10/06/2021	412105533440	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		957,54	957,54	39
2963	2021-N7-17624	10/06/2021	412105533437	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		1.293,16	1.293,16	39
2964	2021-N7-17625	10/06/2021	412105533454	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		12,87	12,87	39
2965	2021-N7-17626	10/06/2021	412105533456	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		14,05	14,05	39
2966	2021-N7-17627	10/06/2021	412105533457	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		42,10	42,10	39
2967	2021-N7-17628	10/06/2021	412105533460	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		29,33	29,33	39

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
2968	2021-N7-17629	10/06/2021	412105533439	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		1.536,58	1.536,58	39
2969	2021-N7-17630	10/06/2021	412105533455	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		12,48	12,48	39
2970	2021-N7-17631	10/06/2021	412105533436	09/07/2021	12/06/2021	12/07/2021	20/08/2021	HERA COMM S.P.A.		1.268,15	1.268,15	39
2971	2021-N7-17632	15/06/2021	412105831163	09/07/2021	16/06/2021	16/07/2021	20/08/2021	HERA COMM S.P.A.		11,66	11,66	35
2972	2021-N7-17633	15/06/2021	412105831162	09/07/2021	17/06/2021	17/07/2021	20/08/2021	HERA COMM S.P.A.		15,82	15,82	34
2973	2021-N7-17634	23/06/2021	412106060623	13/07/2021	24/06/2021	24/07/2021	20/08/2021	HERA COMM S.P.A.		381,34	381,34	27
2974	2021-N7-17635	23/06/2021	412106060625	13/07/2021	24/06/2021	24/07/2021	20/08/2021	HERA COMM S.P.A.		246,05	246,05	27
2975	2021-N7-17636	23/06/2021	412106060626	13/07/2021	24/06/2021	24/07/2021	20/08/2021	HERA COMM S.P.A.		285,87	285,87	27
2976	2021-N7-17637	23/06/2021	412106060624	13/07/2021	24/06/2021	24/07/2021	20/08/2021	HERA COMM S.P.A.		338,31	338,31	27
2977	2021-N7-17638	23/06/2021	412106060627	13/07/2021	24/06/2021	24/07/2021	20/08/2021	HERA COMM S.P.A.		362,61	362,61	27
2978	2021-N7-17639	09/01/2021	412100251464	13/07/2021	14/01/2021	13/02/2021	13/07/2021	HERA COMM S.P.A.		1.884,04	1.884,04	150
2979	2021-N7-17640	09/01/2021	412100251462	13/07/2021	14/01/2021	13/02/2021	13/07/2021	HERA COMM S.P.A.		1.946,41	1.946,41	150
2980	2021-N7-17641	09/01/2021	412100251466	13/07/2021	14/01/2021	13/02/2021	13/07/2021	HERA COMM S.P.A.		1.550,94	1.550,94	150
2981	2021-N7-17642	09/01/2021	412100251465	13/07/2021	13/01/2021	12/02/2021	13/07/2021	HERA COMM S.P.A.		2.493,89	2.493,89	151
2982	2021-N7-17643	06/02/2021	412101589982	13/07/2021	11/02/2021	13/03/2021	13/07/2021	HERA COMM S.P.A.		1.648,69	1.648,69	122
2983	2021-N7-17644	06/02/2021	412101589984	13/07/2021	11/02/2021	13/03/2021	13/07/2021	HERA COMM S.P.A.		1.983,60	1.983,60	122
2984	2021-N7-17645	06/02/2021	412101589986	13/07/2021	11/02/2021	13/03/2021	13/07/2021	HERA COMM S.P.A.		1.526,31	1.526,31	122
2985	2021-N7-17646	06/02/2021	412101589983	13/07/2021	10/02/2021	12/03/2021	13/07/2021	HERA COMM S.P.A.		1.732,06	1.732,06	123
2986	2021-N7-17647	06/02/2021	412101589985	13/07/2021	10/02/2021	12/03/2021	13/07/2021	HERA COMM S.P.A.		2.477,27	2.477,27	123
2987	2021-N7-17648	01/09/2020	412017548171	22/07/2021	03/09/2020	03/10/2020	22/07/2021	HERA COMM S.P.A.		18,43	18,43	292
2988	2021-N7-17649	01/09/2020	412017548172	22/07/2021	03/09/2020	03/10/2020	27/07/2021	HERA COMM S.P.A.		114,61	114,61	297
2989	2021-N7-17650	31/08/2020	412017515724	22/07/2021	02/09/2020	02/10/2020	27/07/2021	HERA COMM S.P.A.		57,44	57,44	298
2990	2021-N7-17651	31/08/2020	412017515176	22/07/2021	02/09/2020	02/10/2020	27/07/2021	HERA COMM S.P.A.		19,10	19,10	298

2991	2021-N7-17652	08/06/2021	004137439384	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,80	32,80	28
2992	2021-N7-17653	08/06/2021	004137440063	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		14,20	14,20	24
2993	2021-N7-17654	08/06/2021	004137439034	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		54,99	54,99	28
2994	2021-N7-17655	08/06/2021	004137440161	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,02	43,02	28
2995	2021-N7-17656	08/06/2021	004137440872	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,50	12,50	28
2996	2021-N7-17657	08/06/2021	004137439090	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,77	32,77	28
2997	2021-N7-17658	08/06/2021	004137439832	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,88	21,88	28
2998	2021-N7-17659	08/06/2021	004137438982	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,63	45,63	28
2999	2021-N7-17660	08/06/2021	004137440408	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		53,53	53,53	28
3000	2021-N7-17661	08/06/2021	004137440278	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		84,31	84,31	28
3001	2021-N7-17662	08/06/2021	004137438993	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		165,30	158,04	24
3002	2021-N7-17663	08/06/2021	004137439681	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3003	2021-N7-17664	08/06/2021	004137440191	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,59	11,59	28
3004	2021-N7-17665	08/06/2021	004137440377	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		80,78	80,78	28
3005	2021-N7-17666	08/06/2021	004137440558	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		103,70	103,70	28
3006	2021-N7-17667	08/06/2021	004137439676	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,12	20,12	28
3007	2021-N7-17668	08/06/2021	004137439413	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		315,54	315,54	28
3008	2021-N7-17669	08/06/2021	004137438990	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		175,61	175,61	28
3009	2021-N7-17670	08/06/2021	004137440579	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		48,90	48,90	24
3010	2021-N7-17671	08/06/2021	004137440246	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,00	34,00	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
3011	2021-N7-17672	08/06/2021	004137440619	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,43	22,43	28
3012	2021-N7-17673	08/06/2021	004137440779	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		117,30	117,30	28
3013	2021-N7-17674	08/06/2021	004137440433	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,35	17,35	28
3014	2021-N7-17675	08/06/2021	004137439299	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,58	13,58	28
3015	2021-N7-17676	08/06/2021	004137440796	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,84	16,84	28
3016	2021-N7-17677	08/06/2021	004137439550	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,53	19,53	28
3017	2021-N7-17678	08/06/2021	004137440128	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,96	40,96	28
3018	2021-N7-17679	08/06/2021	004137440133	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,37	13,37	28
3019	2021-N7-17680	08/06/2021	004137439619	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		185,18	185,18	24
3020	2021-N7-17681	08/06/2021	004137440825	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		70,48	70,48	28
3021	2021-N7-17682	08/06/2021	004137440907	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,06	39,06	28
3022	2021-N7-17683	08/06/2021	004137440485	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,69	19,69	28
3023	2021-N7-17684	08/06/2021	004137440158	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,89	18,89	28
3024	2021-N7-17685	08/06/2021	004137440745	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		158,90	158,90	24
3025	2021-N7-17686	08/06/2021	004137440326	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,58	20,58	28
3026	2021-N7-17687	08/06/2021	004137440764	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		291,03	291,03	28
3027	2021-N7-17688	08/06/2021	004137439124	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,42	10,42	28
3028	2021-N7-17689	08/06/2021	004137440187	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,56	50,56	28
3029	2021-N7-17690	08/06/2021	004137440188	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,48	12,48	28
3030	2021-N7-17691	08/06/2021	004137439185	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		138,05	138,05	28
3031	2021-N7-17692	08/06/2021	004137440331	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		117,04	117,04	28
3032	2021-N7-17693	08/06/2021	004137440062	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		181,12	181,12	28
3033	2021-N7-17694	08/06/2021	004137440475	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28

3034	2021-N7-17695	08/06/2021	004137440610	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,01	28,01	28
3035	2021-N7-17696	08/06/2021	004137440714	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,24	7,24	28
3036	2021-N7-17697	08/06/2021	004137440778	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,57	29,57	28
3037	2021-N7-17698	08/06/2021	004137439903	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,98	30,98	28
3038	2021-N7-17699	08/06/2021	004137439108	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,91	17,91	28
3039	2021-N7-17700	08/06/2021	004137439821	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		55,99	55,99	24
3040	2021-N7-17701	08/06/2021	004137440184	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,16	18,16	28
3041	2021-N7-17702	08/06/2021	004137439131	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,70	48,70	28
3042	2021-N7-17703	08/06/2021	004137439849	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,22	79,22	28
3043	2021-N7-17704	08/06/2021	004137440773	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,69	13,69	28
3044	2021-N7-17705	08/06/2021	004137439983	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,02	14,02	28
3045	2021-N7-17706	08/06/2021	004137439298	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		8,05	8,05	24
3046	2021-N7-17707	08/06/2021	004137440441	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,17	13,17	28
3047	2021-N7-17708	08/06/2021	004137440049	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,73	12,73	28
3048	2021-N7-17709	08/06/2021	004137440185	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		346,33	346,33	28
3049	2021-N7-17710	08/06/2021	004137439691	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,34	17,34	28
3050	2021-N7-17711	08/06/2021	004137439571	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,41	20,41	28
3051	2021-N7-17712	08/06/2021	004137440354	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,44	49,44	28
3052	2021-N7-17713	08/06/2021	004137439499	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		73,03	73,03	28
3053	2021-N7-17714	08/06/2021	004137440895	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,30	9,30	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
3054	2021-N7-17715	08/06/2021	004137440272	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,01	51,01	28
3055	2021-N7-17716	08/06/2021	004137439750	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,50	24,50	28
3056	2021-N7-17717	08/06/2021	004137439678	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3057	2021-N7-17718	08/06/2021	004137439169	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		192,09	192,09	28
3058	2021-N7-17719	08/06/2021	004137439325	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,60	19,60	28
3059	2021-N7-17720	08/06/2021	004137439436	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,66	19,66	28
3060	2021-N7-17721	08/06/2021	004137439473	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,11	26,11	28
3061	2021-N7-17722	08/06/2021	004137440625	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,07	17,07	28
3062	2021-N7-17723	08/06/2021	004137439787	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,05	23,05	28
3063	2021-N7-17724	08/06/2021	004137439622	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,47	14,47	28
3064	2021-N7-17725	08/06/2021	004137440513	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,79	17,79	28
3065	2021-N7-17726	08/06/2021	004137439477	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,11	50,11	28
3066	2021-N7-17727	08/06/2021	004137440127	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,77	13,77	28
3067	2021-N7-17728	08/06/2021	004137440146	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,47	40,47	28
3068	2021-N7-17729	08/06/2021	004137439469	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,26	13,26	28
3069	2021-N7-17730	08/06/2021	004137439260	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		320,02	320,02	28
3070	2021-N7-17731	08/06/2021	004137439411	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,30	24,30	28
3071	2021-N7-17732	08/06/2021	004137440525	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		40,72	40,72	24
3072	2021-N7-17733	08/06/2021	004137439049	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		261,92	261,92	28
3073	2021-N7-17734	08/06/2021	004137439197	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,04	34,04	28
3074	2021-N7-17735	08/06/2021	004137440711	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,39	45,39	28
3075	2021-N7-17736	08/06/2021	004137439942	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		70,11	70,11	24
3076	2021-N7-17737	08/06/2021	004137440389	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,72	19,72	28



3077	2021-N7-17738	08/06/2021	004137439351	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		140,35	140,35	28
3078	2021-N7-17739	08/06/2021	004137439079	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,97	10,97	28
3079	2021-N7-17740	08/06/2021	004137439742	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		58,13	58,13	28
3080	2021-N7-17741	08/06/2021	004137439731	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,94	16,94	28
3081	2021-N7-17742	08/06/2021	004137440880	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,02	23,02	28
3082	2021-N7-17743	08/06/2021	004137439766	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,19	8,19	28
3083	2021-N7-17744	08/06/2021	004137440362	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,59	18,59	28
3084	2021-N7-17745	08/06/2021	004137440308	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		384,40	384,40	28
3085	2021-N7-17746	08/06/2021	004137439609	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,94	27,94	28
3086	2021-N7-17747	08/06/2021	004137440538	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,10	33,10	28
3087	2021-N7-17748	08/06/2021	004137440492	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,37	12,37	28
3088	2021-N7-17749	08/06/2021	004137439063	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,72	11,72	28
3089	2021-N7-17750	08/06/2021	004137439369	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,22	63,22	28
3090	2021-N7-17751	08/06/2021	004137439173	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,70	16,70	28
3091	2021-N7-17752	08/06/2021	004137438971	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,55	38,55	28
3092	2021-N7-17753	08/06/2021	004137439219	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,55	23,55	28
3093	2021-N7-17754	08/06/2021	004137439925	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,50	18,50	28
3094	2021-N7-17755	08/06/2021	004137439692	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,20	32,20	28
3095	2021-N7-17756	08/06/2021	004137440767	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3096	2021-N7-17757	08/06/2021	004137439507	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,96	32,96	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
3097	2021-N7-17758	08/06/2021	004137439549	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,22	11,22	28
3098	2021-N7-17759	08/06/2021	004137440269	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,85	72,85	28
3099	2021-N7-17760	08/06/2021	004137439475	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,53	14,53	28
3100	2021-N7-17761	08/06/2021	004137439877	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		141,89	141,89	28
3101	2021-N7-17762	08/06/2021	004137438977	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		136,15	136,15	28
3102	2021-N7-17763	08/06/2021	004137439515	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,94	49,94	28
3103	2021-N7-17764	08/06/2021	004137440287	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		116,64	116,64	28
3104	2021-N7-17765	08/06/2021	004137439195	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,20	10,20	28
3105	2021-N7-17766	08/06/2021	004137440863	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		57,64	57,64	28
3106	2021-N7-17767	08/06/2021	004137440091	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		86,35	86,35	28
3107	2021-N7-17768	08/06/2021	004137440521	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		66,44	66,44	28
3108	2021-N7-17769	08/06/2021	004137440458	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		18,16	18,16	24
3109	2021-N7-17770	08/06/2021	004137439795	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,23	11,23	28
3110	2021-N7-17771	08/06/2021	004137439028	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,05	21,05	28
3111	2021-N7-17772	08/06/2021	004137439175	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,15	12,15	28
3112	2021-N7-17773	08/06/2021	004137439472	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		118,28	118,28	28
3113	2021-N7-17774	08/06/2021	004137440298	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,18	51,18	28
3114	2021-N7-17775	08/06/2021	004137440585	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		47,23	47,23	24
3115	2021-N7-17776	08/06/2021	004137439897	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,03	27,03	28
3116	2021-N7-17777	08/06/2021	004137439508	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		60,99	60,99	24
3117	2021-N7-17778	08/06/2021	004137439863	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		84,12	84,12	28
3118	2021-N7-17779	08/06/2021	004137440495	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,17	29,17	28
3119	2021-N7-17780	08/06/2021	004137439928	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		56,30	56,30	28

3120	2021-N7-17781	08/06/2021	004137440284	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,37	7,37	28
3121	2021-N7-17782	08/06/2021	004137440646	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,54	10,54	28
3122	2021-N7-17783	08/06/2021	004137439933	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,51	6,51	28
3123	2021-N7-17784	08/06/2021	004137439316	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,30	8,30	28
3124	2021-N7-17785	08/06/2021	004137440699	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,36	10,36	28
3125	2021-N7-17786	08/06/2021	004137440792	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,50	10,50	28
3126	2021-N7-17787	08/06/2021	004137439322	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		76,46	76,46	28
3127	2021-N7-17788	08/06/2021	004137439463	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,08	35,08	28
3128	2021-N7-17789	08/06/2021	004137439847	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		22,91	22,91	24
3129	2021-N7-17790	08/06/2021	004137439275	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,35	13,35	28
3130	2021-N7-17791	08/06/2021	004137440315	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		74,66	74,66	28
3131	2021-N7-17792	08/06/2021	004137439644	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,73	35,73	28
3132	2021-N7-17793	08/06/2021	004137440814	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,18	17,18	28
3133	2021-N7-17794	08/06/2021	004137438989	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		23,01	23,01	24
3134	2021-N7-17795	08/06/2021	004137440856	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,70	31,70	28
3135	2021-N7-17796	08/06/2021	004137440721	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,76	69,76	28
3136	2021-N7-17797	08/06/2021	004137439716	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,85	26,85	28
3137	2021-N7-17798	08/06/2021	004137439879	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,40	20,40	28
3138	2021-N7-17799	08/06/2021	004137440611	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,41	23,41	28
3139	2021-N7-17800	08/06/2021	004137439258	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,38	49,38	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
3140	2021-N7-17801	08/06/2021	004137440672	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,43	24,43	28
3141	2021-N7-17802	08/06/2021	004137440340	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,41	13,41	28
3142	2021-N7-17803	08/06/2021	004137439901	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,16	12,16	28
3143	2021-N7-17804	08/06/2021	004137440017	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,08	35,08	28
3144	2021-N7-17805	08/06/2021	004137439329	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,49	12,49	28
3145	2021-N7-17806	08/06/2021	004137440888	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,57	9,57	28
3146	2021-N7-17807	08/06/2021	004137439908	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,60	17,60	28
3147	2021-N7-17808	08/06/2021	004137439128	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		188,26	188,26	28
3148	2021-N7-17809	08/06/2021	004137439317	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		13,95	13,95	24
3149	2021-N7-17810	08/06/2021	004137439561	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		71,02	71,02	28
3150	2021-N7-17811	08/06/2021	004137439932	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,28	72,28	28
3151	2021-N7-17812	08/06/2021	004137440283	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,19	9,19	28
3152	2021-N7-17813	08/06/2021	004137440069	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,21	9,21	28
3153	2021-N7-17814	08/06/2021	004137439096	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,22	12,22	28
3154	2021-N7-17815	08/06/2021	004137440216	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,76	27,76	28
3155	2021-N7-17816	08/06/2021	004137439960	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3156	2021-N7-17817	08/06/2021	004137440145	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3157	2021-N7-17818	08/06/2021	004137439519	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,68	15,68	28
3158	2021-N7-17819	08/06/2021	004137440174	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		71,13	71,13	24
3159	2021-N7-17820	08/06/2021	004137440355	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,47	20,47	28
3160	2021-N7-17821	08/06/2021	004137439835	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,70	17,70	28
3161	2021-N7-17822	08/06/2021	004137440374	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,07	16,07	28
3162	2021-N7-17823	08/06/2021	004137440030	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		56,53	56,53	28

3163	2021-N7-17824	08/06/2021	004137439491	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,32	12,32	28
3164	2021-N7-17825	08/06/2021	004137439310	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,59	44,59	28
3165	2021-N7-17826	08/06/2021	004137439990	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		78,70	78,70	24
3166	2021-N7-17827	08/06/2021	004137440031	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,89	11,89	28
3167	2021-N7-17828	08/06/2021	004137440923	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,38	12,38	28
3168	2021-N7-17829	08/06/2021	004137439570	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,38	39,38	28
3169	2021-N7-17830	08/06/2021	004137440702	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		73,62	73,62	28
3170	2021-N7-17831	08/06/2021	004137440490	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		81,34	81,34	28
3171	2021-N7-17832	08/06/2021	004137440022	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		81,63	81,63	28
3172	2021-N7-17833	08/06/2021	004137439553	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		15,75	15,75	24
3173	2021-N7-17834	08/06/2021	004137440884	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,59	18,59	28
3174	2021-N7-17835	08/06/2021	004137440533	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,07	10,07	28
3175	2021-N7-17836	08/06/2021	004137439851	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		50,14	50,14	24
3176	2021-N7-17837	08/06/2021	004137439623	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,39	37,39	28
3177	2021-N7-17838	08/06/2021	004137439852	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,57	39,57	28
3178	2021-N7-17839	08/06/2021	004137439611	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,56	42,56	28
3179	2021-N7-17840	08/06/2021	004137439912	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,10	18,10	28
3180	2021-N7-17841	08/06/2021	004137440730	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,91	4,91	28
3181	2021-N7-17842	08/06/2021	004137439203	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,72	15,72	28
3182	2021-N7-17843	08/06/2021	004137439072	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,24	20,24	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-17844	08/06/2021	004137440381	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,34	14,34	28
3184	2021-N7-17845	08/06/2021	004137439046	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		68,01	68,01	28
3185	2021-N7-17846	08/06/2021	004137439224	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		57,37	57,37	28
3186	2021-N7-17847	08/06/2021	004137439053	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,00	34,00	28
3187	2021-N7-17848	08/06/2021	004137440498	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,89	45,89	28
3188	2021-N7-17849	08/06/2021	004137439755	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3189	2021-N7-17850	08/06/2021	004137439273	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,54	18,54	28
3190	2021-N7-17851	08/06/2021	004137439825	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		17,02	17,02	24
3191	2021-N7-17852	08/06/2021	004137440744	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,46	10,46	28
3192	2021-N7-17853	08/06/2021	004137440865	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,55	29,55	28
3193	2021-N7-17854	08/06/2021	004137439482	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,87	13,87	28
3194	2021-N7-17855	08/06/2021	004137440025	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,69	17,69	28
3195	2021-N7-17856	08/06/2021	004137440040	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,88	14,88	28
3196	2021-N7-17857	08/06/2021	004137439589	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,96	19,96	28
3197	2021-N7-17858	08/06/2021	004137440565	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		17,17	17,17	24
3198	2021-N7-17859	08/06/2021	004137439116	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,49	22,49	28
3199	2021-N7-17860	08/06/2021	004137440562	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,41	48,41	28
3200	2021-N7-17861	08/06/2021	004137439192	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,34	16,34	28
3201	2021-N7-17862	08/06/2021	004137439135	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,71	15,71	28
3202	2021-N7-17863	08/06/2021	004137440386	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		246,06	246,06	28
3203	2021-N7-17864	08/06/2021	004137439100	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,37	7,37	28
3204	2021-N7-17865	08/06/2021	004137440046	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,04	41,04	28
3205	2021-N7-17866	08/06/2021	004137440258	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,35	26,35	28

3206	2021-N7-17867	08/06/2021	004137439172	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,32	40,32	28
3207	2021-N7-17868	08/06/2021	004137440180	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,37	7,37	28
3208	2021-N7-17869	08/06/2021	004137439649	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,60	79,60	28
3209	2021-N7-17870	08/06/2021	004137439872	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,54	50,54	28
3210	2021-N7-17871	08/06/2021	004137440635	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		29,08	29,08	24
3211	2021-N7-17872	08/06/2021	004137439044	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,84	26,84	28
3212	2021-N7-17873	08/06/2021	004137440445	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		66,41	66,41	28
3213	2021-N7-17874	08/06/2021	004137440922	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		82,46	82,46	28
3214	2021-N7-17875	08/06/2021	004137439532	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,11	37,11	28
3215	2021-N7-17876	08/06/2021	004137440251	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,10	45,10	28
3216	2021-N7-17877	08/06/2021	004137440735	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		54,72	54,72	28
3217	2021-N7-17878	08/06/2021	004137439330	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,86	35,86	28
3218	2021-N7-17879	08/06/2021	004137439670	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		56,85	56,85	28
3219	2021-N7-17880	08/06/2021	004137439052	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,23	7,23	28
3220	2021-N7-17881	08/06/2021	004137440330	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,54	41,54	28
3221	2021-N7-17882	08/06/2021	004137439992	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,16	18,16	28
3222	2021-N7-17883	08/06/2021	004137439208	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,24	43,24	28
3223	2021-N7-17884	08/06/2021	004137440805	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,80	11,80	28
3224	2021-N7-17885	08/06/2021	004137440041	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,40	21,40	28
3225	2021-N7-17886	08/06/2021	004137439826	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		26,69	26,69	24

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
3226	2021-N7-17887	08/06/2021	004137439633	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,77	12,77	28
3227	2021-N7-17888	08/06/2021	004137439583	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,00	64,00	28
3228	2021-N7-17889	08/06/2021	004137439020	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		143,05	143,05	28
3229	2021-N7-17890	08/06/2021	004137440852	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		75,08	75,08	28
3230	2021-N7-17891	08/06/2021	004137440378	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,75	31,75	28
3231	2021-N7-17892	08/06/2021	004137440178	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,74	22,74	28
3232	2021-N7-17893	08/06/2021	004137439158	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,32	28,32	28
3233	2021-N7-17894	08/06/2021	004137439939	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,33	63,33	28
3234	2021-N7-17895	08/06/2021	004137440078	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,81	32,81	28
3235	2021-N7-17896	08/06/2021	004137440480	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,14	64,14	28
3236	2021-N7-17897	08/06/2021	004137440399	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		110,35	110,35	28
3237	2021-N7-17898	08/06/2021	004137440223	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		11,02	11,02	24
3238	2021-N7-17899	08/06/2021	004137439953	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,01	33,01	28
3239	2021-N7-17900	08/06/2021	004137439539	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,00	18,00	28
3240	2021-N7-17901	08/06/2021	004137439753	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,65	28,65	28
3241	2021-N7-17902	08/06/2021	004137439176	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,82	11,82	28
3242	2021-N7-17903	08/06/2021	004137440280	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,86	30,86	28
3243	2021-N7-17904	08/06/2021	004137439435	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		13,95	13,95	24
3244	2021-N7-17905	08/06/2021	004137439868	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		205,58	205,58	28
3245	2021-N7-17906	08/06/2021	004137440577	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,06	12,06	28
3246	2021-N7-17907	08/06/2021	004137439032	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		54,03	54,03	24
3247	2021-N7-17908	08/06/2021	004137440130	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,57	12,57	28
3248	2021-N7-17909	08/06/2021	004137440733	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		99,25	99,25	28



3249	2021-N7-17910	08/06/2021	004137439140	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,49	10,49	28
3250	2021-N7-17911	08/06/2021	004137440201	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,20	50,20	28
3251	2021-N7-17912	08/06/2021	004137438997	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,45	44,45	28
3252	2021-N7-17913	08/06/2021	004137439969	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,31	15,31	28
3253	2021-N7-17914	08/06/2021	004137440447	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		16,42	16,42	24
3254	2021-N7-17915	08/06/2021	004137440910	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,88	13,88	28
3255	2021-N7-17916	08/06/2021	004137440064	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,93	6,93	28
3256	2021-N7-17917	08/06/2021	004137439240	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,92	32,92	28
3257	2021-N7-17918	08/06/2021	004137440454	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,88	37,88	28
3258	2021-N7-17919	08/06/2021	004137439340	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,81	63,81	28
3259	2021-N7-17920	08/06/2021	004137440044	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,73	16,73	28
3260	2021-N7-17921	08/06/2021	004137440455	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		66,24	66,24	28
3261	2021-N7-17922	08/06/2021	004137440359	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,93	17,93	28
3262	2021-N7-17923	08/06/2021	004137440524	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		49,16	49,16	24
3263	2021-N7-17924	08/06/2021	004137439552	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		13,53	13,53	24
3264	2021-N7-17925	08/06/2021	004137439230	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,70	60,70	28
3265	2021-N7-17926	08/06/2021	004137439773	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,68	42,68	28
3266	2021-N7-17927	08/06/2021	004137440434	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,86	23,86	28
3267	2021-N7-17928	08/06/2021	004137439604	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,45	9,45	28
3268	2021-N7-17929	08/06/2021	004137440705	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,25	37,25	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-17930	08/06/2021	004137440750	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,74	42,74	28
3270	2021-N7-17931	08/06/2021	004137440186	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,69	24,69	28
3271	2021-N7-17932	08/06/2021	004137440255	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		53,17	53,17	28
3272	2021-N7-17933	08/06/2021	004137439850	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,21	23,21	28
3273	2021-N7-17934	08/06/2021	004137439998	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		70,07	70,07	28
3274	2021-N7-17935	08/06/2021	004137439460	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,91	4,91	28
3275	2021-N7-17936	08/06/2021	004137439292	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		15,42	15,42	24
3276	2021-N7-17937	08/06/2021	004137440235	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		184,11	184,11	28
3277	2021-N7-17938	08/06/2021	004137439895	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,23	35,23	28
3278	2021-N7-17939	08/06/2021	004137440797	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,07	49,07	28
3279	2021-N7-17940	08/06/2021	004137439121	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,25	31,25	28
3280	2021-N7-17941	08/06/2021	004137440536	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		66,63	66,63	28
3281	2021-N7-17942	08/06/2021	004137439980	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,98	12,98	28
3282	2021-N7-17943	08/06/2021	004137439381	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,98	12,98	28
3283	2021-N7-17944	08/06/2021	004137439178	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,41	49,41	28
3284	2021-N7-17945	08/06/2021	004137439612	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		109,81	109,81	28
3285	2021-N7-17946	08/06/2021	004137439315	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		40,40	40,40	24
3286	2021-N7-17947	08/06/2021	004137440303	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,51	17,51	28
3287	2021-N7-17948	08/06/2021	004137439524	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,79	18,79	28
3288	2021-N7-17949	08/06/2021	004137440777	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3289	2021-N7-17950	08/06/2021	004137439794	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,63	12,63	28
3290	2021-N7-17951	08/06/2021	004137440855	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,06	25,06	28
3291	2021-N7-17952	08/06/2021	004137440430	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,78	77,78	28

3292	2021-N7-17953	08/06/2021	004137440270	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		53,22	53,22	28
3293	2021-N7-17954	08/06/2021	004137439646	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		87,59	87,59	28
3294	2021-N7-17955	08/06/2021	004137440894	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		53,82	53,82	28
3295	2021-N7-17956	08/06/2021	004137440489	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		36,09	36,09	24
3296	2021-N7-17957	08/06/2021	004137439324	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,79	24,79	28
3297	2021-N7-17958	08/06/2021	004137439774	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,78	16,78	28
3298	2021-N7-17959	08/06/2021	004137439210	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,32	28,32	28
3299	2021-N7-17960	08/06/2021	004137439599	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,25	14,25	28
3300	2021-N7-17961	08/06/2021	004137439182	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		146,46	146,46	28
3301	2021-N7-17962	08/06/2021	004137440309	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		114,64	114,64	28
3302	2021-N7-17963	08/06/2021	004137440318	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		23,92	23,92	24
3303	2021-N7-17964	08/06/2021	004137440099	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		67,03	67,03	28
3304	2021-N7-17965	08/06/2021	004137439512	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,86	16,86	28
3305	2021-N7-17966	08/06/2021	004137439233	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3306	2021-N7-17967	08/06/2021	004137440045	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		74,39	74,39	28
3307	2021-N7-17968	08/06/2021	004137440759	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,33	63,33	28
3308	2021-N7-17969	08/06/2021	004137440861	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,40	16,40	28
3309	2021-N7-17970	08/06/2021	004137439907	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,83	17,83	28
3310	2021-N7-17971	08/06/2021	004137440848	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		117,15	117,15	28
3311	2021-N7-17972	08/06/2021	004137439286	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,13	11,13	28

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3312	2021-N7-17973	08/06/2021	004137440800	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		83,14	83,14	28
3313	2021-N7-17974	08/06/2021	004137439221	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,88	13,88	28
3314	2021-N7-17975	08/06/2021	004137440342	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,23	16,23	28
3315	2021-N7-17976	08/06/2021	004137439972	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,10	45,10	28
3316	2021-N7-17977	08/06/2021	004137440462	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		124,76	124,76	28
3317	2021-N7-17978	08/06/2021	004137439016	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,98	12,98	28
3318	2021-N7-17979	08/06/2021	004137439865	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		103,86	103,86	28
3319	2021-N7-17980	08/06/2021	004137440831	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		100,39	100,39	28
3320	2021-N7-17981	08/06/2021	004137440718	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,96	7,96	28
3321	2021-N7-17982	08/06/2021	004137439537	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		99,20	99,20	28
3322	2021-N7-17983	08/06/2021	004137439373	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		12,04	12,04	24
3323	2021-N7-17984	08/06/2021	004137440544	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,29	85,29	28
3324	2021-N7-17985	08/06/2021	004137439392	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		131,82	131,82	28
3325	2021-N7-17986	08/06/2021	004137440324	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		25,08	25,08	24
3326	2021-N7-17987	08/06/2021	004137439059	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		5,46	5,46	28
3327	2021-N7-17988	08/06/2021	004137439042	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		10,55	10,55	24
3328	2021-N7-17989	08/06/2021	004137439288	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		7,82	7,82	24
3329	2021-N7-17990	08/06/2021	004137439163	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		452,98	452,98	28
3330	2021-N7-17991	08/06/2021	004137439277	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,05	24,05	28
3331	2021-N7-17992	08/06/2021	004137440446	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,66	16,66	28
3332	2021-N7-17993	08/06/2021	004137440361	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,92	21,92	28
3333	2021-N7-17994	08/06/2021	004137439190	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,40	21,40	28
3334	2021-N7-17995	08/06/2021	004137440626	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,94	12,94	28

3335	2021-N7-17996	08/06/2021	004137440428	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		39,51	39,51	24
3336	2021-N7-17997	08/06/2021	004137439931	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,71	20,71	28
3337	2021-N7-17998	08/06/2021	004137439555	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,91	64,91	28
3338	2021-N7-17999	08/06/2021	004137440418	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,43	29,43	28
3339	2021-N7-18000	08/06/2021	004137439777	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,03	12,03	28
3340	2021-N7-18001	08/06/2021	004137440276	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,90	9,90	28
3341	2021-N7-18002	08/06/2021	004137438972	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		11,08	11,08	24
3342	2021-N7-18003	08/06/2021	004137439631	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,88	37,88	28
3343	2021-N7-18004	08/06/2021	004137439206	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		66,16	66,16	28
3344	2021-N7-18005	08/06/2021	004137440751	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,21	22,21	28
3345	2021-N7-18006	08/06/2021	004137440887	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,93	9,93	28
3346	2021-N7-18007	08/06/2021	004137440244	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,17	19,17	28
3347	2021-N7-18008	08/06/2021	004137440140	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,60	6,60	28
3348	2021-N7-18009	08/06/2021	004137440517	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		118,20	118,20	28
3349	2021-N7-18010	08/06/2021	004137440618	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,00	14,00	28
3350	2021-N7-18011	08/06/2021	004137440886	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,57	48,57	28
3351	2021-N7-18012	08/06/2021	004137439057	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,22	27,22	28
3352	2021-N7-18013	08/06/2021	004137440103	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,77	23,77	28
3353	2021-N7-18014	08/06/2021	004137440072	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		68,54	68,54	28
3354	2021-N7-18015	08/06/2021	004137439115	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,81	27,81	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
3355	2021-N7-18016	08/06/2021	004137440094	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3356	2021-N7-18017	08/06/2021	004137439484	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,44	30,44	28
3357	2021-N7-18018	08/06/2021	004137440676	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,93	28,93	28
3358	2021-N7-18019	08/06/2021	004137439981	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,85	42,85	28
3359	2021-N7-18020	08/06/2021	004137439155	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,93	31,93	28
3360	2021-N7-18021	08/06/2021	004137439586	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		123,08	123,08	28
3361	2021-N7-18022	08/06/2021	004137439064	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,99	18,99	28
3362	2021-N7-18023	08/06/2021	004137440673	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		151,52	151,52	28
3363	2021-N7-18024	08/06/2021	004137439500	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,82	10,82	28
3364	2021-N7-18025	08/06/2021	004137440288	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,74	9,74	28
3365	2021-N7-18026	08/06/2021	004137439354	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		5,91	5,91	28
3366	2021-N7-18027	08/06/2021	004137439082	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		140,91	140,91	28
3367	2021-N7-18028	08/06/2021	004137440236	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,01	21,01	28
3368	2021-N7-18029	08/06/2021	004137439247	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,87	23,87	28
3369	2021-N7-18030	08/06/2021	004137439688	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,18	14,18	28
3370	2021-N7-18031	08/06/2021	004137440217	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		55,55	55,55	28
3371	2021-N7-18032	08/06/2021	004137439481	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,69	28,69	28
3372	2021-N7-18033	08/06/2021	004137439544	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,20	29,20	28
3373	2021-N7-18034	08/06/2021	004137439497	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		18,62	18,62	24
3374	2021-N7-18035	08/06/2021	004137440155	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,55	85,55	28
3375	2021-N7-18036	08/06/2021	004137439152	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,55	11,55	28
3376	2021-N7-18037	08/06/2021	004137439303	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		97,75	97,75	28
3377	2021-N7-18038	08/06/2021	004137439007	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,71	50,71	28

3378	2021-N7-18039	08/06/2021	004137439636	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		101,76	101,76	28
3379	2021-N7-18040	08/06/2021	004137440115	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,78	17,78	28
3380	2021-N7-18041	08/06/2021	004137439638	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,63	9,63	28
3381	2021-N7-18042	08/06/2021	004137439790	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,43	13,43	28
3382	2021-N7-18043	08/06/2021	004137439756	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		437,92	437,92	28
3383	2021-N7-18044	08/06/2021	004137439109	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,78	20,78	28
3384	2021-N7-18045	08/06/2021	004137440575	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		65,84	65,84	28
3385	2021-N7-18046	08/06/2021	004137439184	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		67,19	67,19	28
3386	2021-N7-18047	08/06/2021	004137440609	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,74	11,74	28
3387	2021-N7-18048	08/06/2021	004137439212	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		248,53	248,53	28
3388	2021-N7-18049	08/06/2021	004137439095	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,97	19,97	28
3389	2021-N7-18050	08/06/2021	004137439845	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,31	63,31	28
3390	2021-N7-18051	08/06/2021	004137439525	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,93	21,93	28
3391	2021-N7-18052	08/06/2021	004137439478	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		170,34	170,34	28
3392	2021-N7-18053	08/06/2021	004137439655	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,59	8,59	28
3393	2021-N7-18054	08/06/2021	004137439639	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,56	22,56	28
3394	2021-N7-18055	08/06/2021	004137439179	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,80	20,80	28
3395	2021-N7-18056	08/06/2021	004137439542	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,08	7,08	28
3396	2021-N7-18057	08/06/2021	004137439781	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		310,84	310,84	24
3397	2021-N7-18058	08/06/2021	004137439400	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,70	16,70	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
3398	2021-N7-18059	08/06/2021	004137440613	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,14	40,14	28
3399	2021-N7-18060	08/06/2021	004137439527	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,21	14,21	28
3400	2021-N7-18061	08/06/2021	004137439836	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,26	11,26	28
3401	2021-N7-18062	08/06/2021	004137440240	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,93	43,93	28
3402	2021-N7-18063	08/06/2021	004137440286	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,96	16,96	28
3403	2021-N7-18064	08/06/2021	004137439984	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3404	2021-N7-18065	08/06/2021	004137439022	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,46	44,46	28
3405	2021-N7-18066	08/06/2021	004137440149	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,24	41,24	28
3406	2021-N7-18067	08/06/2021	004137439767	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,52	14,52	28
3407	2021-N7-18068	08/06/2021	004137439432	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,97	33,97	28
3408	2021-N7-18069	08/06/2021	004137439799	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,99	40,99	28
3409	2021-N7-18070	08/06/2021	004137440818	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,30	19,30	28
3410	2021-N7-18071	08/06/2021	004137439318	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		114,47	114,47	28
3411	2021-N7-18072	08/06/2021	004137440497	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,13	9,13	28
3412	2021-N7-18073	08/06/2021	004137439062	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,77	7,77	28
3413	2021-N7-18074	08/06/2021	004137439254	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,70	12,70	28
3414	2021-N7-18075	08/06/2021	004137439494	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,12	20,12	28
3415	2021-N7-18076	08/06/2021	004137439567	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,25	25,25	28
3416	2021-N7-18077	08/06/2021	004137440725	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,55	36,55	28
3417	2021-N7-18078	08/06/2021	004137440118	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,42	22,42	28
3418	2021-N7-18079	08/06/2021	004137440589	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,63	50,63	28
3419	2021-N7-18080	08/06/2021	004137440383	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		70,24	70,24	28
3420	2021-N7-18081	08/06/2021	004137439936	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,02	11,02	28



3421	2021-N7-18082	08/06/2021	004137439918	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,51	35,51	28
3422	2021-N7-18083	08/06/2021	004137439837	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		70,84	70,84	28
3423	2021-N7-18084	08/06/2021	004137440858	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,39	15,39	28
3424	2021-N7-18085	08/06/2021	004137439651	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		9,30	9,30	24
3425	2021-N7-18086	08/06/2021	004137440701	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,97	33,97	28
3426	2021-N7-18087	08/06/2021	004137440347	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,52	37,52	28
3427	2021-N7-18088	08/06/2021	004137440807	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		98,33	98,33	28
3428	2021-N7-18089	08/06/2021	004137440345	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		149,96	149,96	28
3429	2021-N7-18090	08/06/2021	004137439970	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,75	37,75	28
3430	2021-N7-18091	08/06/2021	004137440837	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,45	29,45	28
3431	2021-N7-18092	08/06/2021	004137439709	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,11	34,11	28
3432	2021-N7-18093	08/06/2021	004137439031	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		14,99	14,99	24
3433	2021-N7-18094	08/06/2021	004137440851	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,39	18,39	28
3434	2021-N7-18095	08/06/2021	004137439674	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,11	9,11	28
3435	2021-N7-18096	08/06/2021	004137439940	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,16	15,16	28
3436	2021-N7-18097	08/06/2021	004137440708	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,35	46,35	28
3437	2021-N7-18098	08/06/2021	004137440367	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,80	42,80	28
3438	2021-N7-18099	08/06/2021	004137439657	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,03	13,03	28
3439	2021-N7-18100	08/06/2021	004137439122	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		109,73	109,73	28
3440	2021-N7-18101	08/06/2021	004137439420	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	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
3441	2021-N7-18102	08/06/2021	004137439986	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		11,33	11,33	24
3442	2021-N7-18103	08/06/2021	004137440016	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,38	37,38	28
3443	2021-N7-18104	08/06/2021	004137439854	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		59,62	59,62	28
3444	2021-N7-18105	08/06/2021	004137439295	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,00	17,00	28
3445	2021-N7-18106	08/06/2021	004137440065	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		16,73	16,73	24
3446	2021-N7-18107	08/06/2021	004137440419	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		226,24	226,24	28
3447	2021-N7-18108	08/06/2021	004137439251	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		247,08	247,08	28
3448	2021-N7-18109	08/06/2021	004137439232	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,43	45,43	28
3449	2021-N7-18110	08/06/2021	004137439647	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		20,09	20,09	24
3450	2021-N7-18111	08/06/2021	004137440056	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,50	33,50	28
3451	2021-N7-18112	08/06/2021	004137440273	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,80	12,80	28
3452	2021-N7-18113	08/06/2021	004137440834	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,31	12,31	28
3453	2021-N7-18114	08/06/2021	004137440171	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		2,46	2,46	28
3454	2021-N7-18115	08/06/2021	004137439640	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,09	12,09	28
3455	2021-N7-18116	08/06/2021	004137440254	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		123,76	123,76	28
3456	2021-N7-18117	08/06/2021	004137440727	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,20	9,20	28
3457	2021-N7-18118	08/06/2021	004137439143	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,51	29,51	28
3458	2021-N7-18119	08/06/2021	004137440655	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3459	2021-N7-18120	08/06/2021	004137440836	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,43	23,43	28
3460	2021-N7-18121	08/06/2021	004137439533	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,96	34,96	28
3461	2021-N7-18122	08/06/2021	004137440783	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		20,73	20,73	24
3462	2021-N7-18123	08/06/2021	004137440841	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,46	10,46	28
3463	2021-N7-18124	08/06/2021	004137439421	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,31	60,31	28

3464	2021-N7-18125	08/06/2021	004137439563	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,88	18,88	28
3465	2021-N7-18126	08/06/2021	004137439204	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,16	39,16	28
3466	2021-N7-18127	08/06/2021	004137440726	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,30	20,30	28
3467	2021-N7-18128	08/06/2021	004137439762	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		56,74	56,74	28
3468	2021-N7-18129	08/06/2021	004137440426	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,22	17,22	28
3469	2021-N7-18130	08/06/2021	004137440393	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,16	16,16	28
3470	2021-N7-18131	08/06/2021	004137439577	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,71	18,71	28
3471	2021-N7-18132	08/06/2021	004137440919	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,23	42,23	28
3472	2021-N7-18133	08/06/2021	004137440075	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,35	17,35	28
3473	2021-N7-18134	08/06/2021	004137439945	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,41	11,41	28
3474	2021-N7-18135	08/06/2021	004137440782	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,97	12,97	28
3475	2021-N7-18136	08/06/2021	004137440508	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,14	16,14	28
3476	2021-N7-18137	08/06/2021	004137439177	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		17,51	17,51	24
3477	2021-N7-18138	08/06/2021	004137439228	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,34	51,34	28
3478	2021-N7-18139	08/06/2021	004137439323	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,56	37,56	28
3479	2021-N7-18140	08/06/2021	004137440210	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,72	6,72	28
3480	2021-N7-18141	08/06/2021	004137439296	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,71	10,71	28
3481	2021-N7-18142	08/06/2021	004137440088	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		74,35	74,35	24
3482	2021-N7-18143	08/06/2021	004137439727	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,51	12,51	28
3483	2021-N7-18144	08/06/2021	004137439730	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		108,01	108,01	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-18145	08/06/2021	004137439331	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,61	44,61	28
3485	2021-N7-18146	08/06/2021	004137439712	22/07/2021	09/06/2021	09/07/2021	02/08/2021	ENEL ENERGIA SPA		152,51	152,51	24
3486	2021-N7-18147	08/06/2021	004137439422	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,27	7,27	28
3487	2021-N7-18148	08/06/2021	004137439751	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3488	2021-N7-18149	08/06/2021	004137439576	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,71	31,71	28
3489	2021-N7-18150	08/06/2021	004137440222	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,56	8,56	28
3490	2021-N7-18151	08/06/2021	004137439263	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,74	8,74	28
3491	2021-N7-18152	08/06/2021	004137440838	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,16	19,16	28
3492	2021-N7-18153	08/06/2021	004137439157	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,32	26,32	28
3493	2021-N7-18154	08/06/2021	004137440190	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,98	35,98	28
3494	2021-N7-18155	08/06/2021	004137440581	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,74	35,74	28
3495	2021-N7-18156	08/06/2021	004137440148	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,86	24,86	28
3496	2021-N7-18157	08/06/2021	004137439093	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		110,84	110,84	28
3497	2021-N7-18158	08/06/2021	004137439441	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,09	10,09	28
3498	2021-N7-18159	08/06/2021	004137438991	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		211,84	211,84	28
3499	2021-N7-18160	08/06/2021	004137439859	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,28	32,28	28
3500	2021-N7-18161	08/06/2021	004137440890	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,91	13,91	28
3501	2021-N7-18162	08/06/2021	004137439039	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,37	43,37	28
3502	2021-N7-18163	08/06/2021	004137440786	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,08	9,08	28
3503	2021-N7-18164	08/06/2021	004137439820	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,28	33,28	28
3504	2021-N7-18165	08/06/2021	004137439395	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,10	7,10	28
3505	2021-N7-18166	08/06/2021	004137439023	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,69	64,69	28
3506	2021-N7-18167	08/06/2021	004137440700	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,30	9,30	28

3507	2021-N7-18168	08/06/2021	004137440432	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,01	79,01	28
3508	2021-N7-18169	08/06/2021	004137439979	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,11	12,11	28
3509	2021-N7-18170	08/06/2021	004137440578	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,06	72,06	28
3510	2021-N7-18171	08/06/2021	004137440694	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,53	15,53	28
3511	2021-N7-18172	08/06/2021	004137439252	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3512	2021-N7-18173	08/06/2021	004137439314	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,38	23,38	28
3513	2021-N7-18174	08/06/2021	004137439389	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,22	34,22	28
3514	2021-N7-18175	08/06/2021	004137440482	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,53	37,53	28
3515	2021-N7-18176	08/06/2021	004137439628	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,11	7,11	28
3516	2021-N7-18177	08/06/2021	004137439748	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3517	2021-N7-18178	08/06/2021	004137440461	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		100,63	100,63	28
3518	2021-N7-18179	08/06/2021	004137440011	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,56	45,56	28
3519	2021-N7-18180	08/06/2021	004137440410	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,47	45,47	28
3520	2021-N7-18181	08/06/2021	004137439380	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		134,86	134,86	28
3521	2021-N7-18182	08/06/2021	004137439976	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,96	27,96	28
3522	2021-N7-18183	08/06/2021	004137439165	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		55,21	55,21	28
3523	2021-N7-18184	08/06/2021	004137440460	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		233,29	233,29	28
3524	2021-N7-18185	08/06/2021	004137439714	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,96	30,96	28
3525	2021-N7-18186	08/06/2021	004137440665	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		53,55	53,55	28
3526	2021-N7-18187	08/06/2021	004137439523	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,93	23,93	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
3527	2021-N7-18188	08/06/2021	004137439012	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		54,85	54,85	28
3528	2021-N7-18189	08/06/2021	004137439564	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		87,73	87,73	28
3529	2021-N7-18190	08/06/2021	004137439987	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,90	63,90	28
3530	2021-N7-18191	08/06/2021	004137440231	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,30	29,30	28
3531	2021-N7-18192	08/06/2021	004137439445	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,31	25,31	28
3532	2021-N7-18193	08/06/2021	004137440813	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,43	27,43	28
3533	2021-N7-18194	08/06/2021	004137440582	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,63	43,63	28
3534	2021-N7-18195	08/06/2021	004137440553	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,78	72,78	28
3535	2021-N7-18196	08/06/2021	004137440150	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,44	6,44	28
3536	2021-N7-18197	08/06/2021	004137440053	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,57	34,57	28
3537	2021-N7-18198	08/06/2021	004137439168	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,75	26,75	28
3538	2021-N7-18199	08/06/2021	004137439593	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		144,23	144,23	28
3539	2021-N7-18200	08/06/2021	004137438974	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,05	31,05	28
3540	2021-N7-18201	08/06/2021	004137440102	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,57	18,57	28
3541	2021-N7-18202	08/06/2021	004137440160	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,06	21,06	28
3542	2021-N7-18203	08/06/2021	004137439366	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		127,11	127,11	28
3543	2021-N7-18204	08/06/2021	004137440100	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,31	15,31	28
3544	2021-N7-18205	08/06/2021	004137439889	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,49	4,49	28
3545	2021-N7-18206	08/06/2021	004137440573	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,53	9,53	28
3546	2021-N7-18207	08/06/2021	004137440452	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		125,33	125,33	28
3547	2021-N7-18208	08/06/2021	004137439668	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		86,30	86,30	28
3548	2021-N7-18209	08/06/2021	004137440195	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,32	37,32	28
3549	2021-N7-18210	08/06/2021	004137439113	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,19	25,19	28

3550	2021-N7-18211	08/06/2021	004137440198	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		112,28	112,28	28
3551	2021-N7-18212	08/06/2021	004137440816	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		316,25	316,25	28
3552	2021-N7-18213	08/06/2021	004137439171	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,51	34,51	28
3553	2021-N7-18214	08/06/2021	004137439978	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,26	22,26	28
3554	2021-N7-18215	08/06/2021	004137440842	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		95,95	95,95	28
3555	2021-N7-18216	08/06/2021	004137439130	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,64	69,64	28
3556	2021-N7-18217	08/06/2021	004137440674	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,36	14,36	28
3557	2021-N7-18218	08/06/2021	004137440752	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,00	4,00	28
3558	2021-N7-18219	08/06/2021	004137440645	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,39	10,39	28
3559	2021-N7-18220	08/06/2021	004137439572	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,09	69,09	28
3560	2021-N7-18221	08/06/2021	004137439804	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,54	52,54	28
3561	2021-N7-18222	08/06/2021	004137439448	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		144,47	144,47	28
3562	2021-N7-18223	08/06/2021	004137439029	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,91	9,91	28
3563	2021-N7-18224	08/06/2021	004137439898	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,08	9,08	28
3564	2021-N7-18225	08/06/2021	004137439200	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		73,03	73,03	28
3565	2021-N7-18226	08/06/2021	004137440368	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		68,92	68,92	28
3566	2021-N7-18227	08/06/2021	004137439304	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,49	33,49	28
3567	2021-N7-18228	08/06/2021	004137439915	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,85	28,85	28
3568	2021-N7-18229	08/06/2021	004137440908	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3569	2021-N7-18230	08/06/2021	004137439648	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,55	36,55	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
3570	2021-N7-18231	08/06/2021	004137439568	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,01	15,01	28
3571	2021-N7-18232	08/06/2021	004137440459	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		109,55	109,55	28
3572	2021-N7-18233	08/06/2021	004137440252	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,69	16,69	28
3573	2021-N7-18234	08/06/2021	004137439635	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		94,92	94,92	28
3574	2021-N7-18235	08/06/2021	004137440376	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,01	15,01	28
3575	2021-N7-18236	08/06/2021	004137439084	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,75	9,75	28
3576	2021-N7-18237	08/06/2021	004137440424	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,40	45,40	28
3577	2021-N7-18238	08/06/2021	004137439350	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,03	40,03	28
3578	2021-N7-18239	08/06/2021	004137439629	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,22	63,22	28
3579	2021-N7-18240	08/06/2021	004137439900	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		127,85	127,85	28
3580	2021-N7-18241	08/06/2021	004137440067	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		67,69	67,69	28
3581	2021-N7-18242	08/06/2021	004137439301	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		55,22	55,22	28
3582	2021-N7-18243	08/06/2021	004137439237	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,05	37,05	28
3583	2021-N7-18244	08/06/2021	004137438998	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,04	16,04	28
3584	2021-N7-18245	08/06/2021	004137439501	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,29	9,29	28
3585	2021-N7-18246	08/06/2021	004137440199	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,12	14,12	28
3586	2021-N7-18247	08/06/2021	004137440297	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		75,89	75,89	28
3587	2021-N7-18248	08/06/2021	004137439313	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,54	22,54	28
3588	2021-N7-18249	08/06/2021	004137440192	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		78,59	78,59	28
3589	2021-N7-18250	08/06/2021	004137440709	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3590	2021-N7-18251	08/06/2021	004137440176	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,44	10,44	28
3591	2021-N7-18252	08/06/2021	004137439452	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,02	17,02	28
3592	2021-N7-18253	08/06/2021	004137440117	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		75,10	75,10	28



3593	2021-N7-18254	08/06/2021	004137440167	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,52	11,52	28
3594	2021-N7-18255	08/06/2021	004137440138	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,15	33,15	28
3595	2021-N7-18256	08/06/2021	004137440262	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3596	2021-N7-18257	08/06/2021	004137440527	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,29	32,29	28
3597	2021-N7-18258	08/06/2021	004137440202	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,50	17,50	28
3598	2021-N7-18259	08/06/2021	004137440595	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,35	51,35	28
3599	2021-N7-18260	08/06/2021	004137440741	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,46	7,46	28
3600	2021-N7-18261	08/06/2021	004137440474	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		58,97	58,97	28
3601	2021-N7-18262	08/06/2021	004137440593	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		94,82	94,82	28
3602	2021-N7-18263	08/06/2021	004137440623	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		5,18	5,18	28
3603	2021-N7-18264	08/06/2021	004137440746	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,70	9,70	28
3604	2021-N7-18265	08/06/2021	004137439805	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,05	60,05	28
3605	2021-N7-18266	08/06/2021	004137440366	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,67	79,67	28
3606	2021-N7-18267	08/06/2021	004137440564	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,05	35,05	28
3607	2021-N7-18268	08/06/2021	004137439661	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,45	60,45	28
3608	2021-N7-18269	08/06/2021	004137439652	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,76	44,76	28
3609	2021-N7-18270	08/06/2021	004137439605	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,10	52,10	28
3610	2021-N7-18271	08/06/2021	004137440405	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		208,99	208,99	28
3611	2021-N7-18272	08/06/2021	004137439217	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,26	44,26	28
3612	2021-N7-18273	08/06/2021	004137440083	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,52	12,52	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
3613	2021-N7-18274	08/06/2021	004137439245	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3614	2021-N7-18275	08/06/2021	004137440106	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,45	9,45	28
3615	2021-N7-18276	08/06/2021	004137440478	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,10	10,10	28
3616	2021-N7-18277	08/06/2021	004137439677	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		78,81	78,81	28
3617	2021-N7-18278	08/06/2021	004137439834	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,54	12,54	28
3618	2021-N7-18279	08/06/2021	004137439904	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,17	11,17	28
3619	2021-N7-18280	08/06/2021	004137439333	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,33	48,33	28
3620	2021-N7-18281	08/06/2021	004137440570	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		82,66	82,66	28
3621	2021-N7-18282	08/06/2021	004137439994	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		81,87	81,87	28
3622	2021-N7-18283	08/06/2021	004137440649	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,87	18,87	28
3623	2021-N7-18284	08/06/2021	004137440421	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,15	49,15	28
3624	2021-N7-18285	08/06/2021	004137439033	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,27	17,27	28
3625	2021-N7-18286	08/06/2021	004137440528	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,65	22,65	28
3626	2021-N7-18287	08/06/2021	004137440265	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,39	41,39	28
3627	2021-N7-18288	08/06/2021	004137438973	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,66	11,66	28
3628	2021-N7-18289	08/06/2021	004137440225	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,35	14,35	28
3629	2021-N7-18290	08/06/2021	004137439181	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,30	12,30	28
3630	2021-N7-18291	08/06/2021	004137440203	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,73	12,73	28
3631	2021-N7-18292	08/06/2021	004137439401	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,34	16,34	28
3632	2021-N7-18293	08/06/2021	004137439433	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,69	27,69	28
3633	2021-N7-18294	08/06/2021	004137440758	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,65	23,65	28
3634	2021-N7-18295	08/06/2021	004137439995	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		93,83	93,83	28
3635	2021-N7-18296	08/06/2021	004137439566	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,47	47,47	28

3636	2021-N7-18297	08/06/2021	004137439894	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,34	25,34	28
3637	2021-N7-18298	08/06/2021	004137439266	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		55,75	55,75	28
3638	2021-N7-18299	08/06/2021	004137440657	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,88	39,88	28
3639	2021-N7-18300	08/06/2021	004137439345	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		80,13	80,13	28
3640	2021-N7-18301	08/06/2021	004137440710	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		88,35	88,35	28
3641	2021-N7-18302	08/06/2021	004137439312	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		126,38	126,38	28
3642	2021-N7-18303	08/06/2021	004137440617	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,11	8,11	28
3643	2021-N7-18304	08/06/2021	004137440082	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,24	39,24	28
3644	2021-N7-18305	08/06/2021	004137439943	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,34	18,34	28
3645	2021-N7-18306	08/06/2021	004137439991	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		317,44	317,44	28
3646	2021-N7-18307	08/06/2021	004137439102	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,60	45,60	28
3647	2021-N7-18308	08/06/2021	004137439307	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		71,15	71,15	28
3648	2021-N7-18309	08/06/2021	004137440870	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,56	41,56	28
3649	2021-N7-18310	08/06/2021	004137439551	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,12	14,12	28
3650	2021-N7-18311	08/06/2021	004137438978	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,50	69,50	28
3651	2021-N7-18312	08/06/2021	004137440456	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,84	18,84	28
3652	2021-N7-18313	08/06/2021	004137439493	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,90	37,90	28
3653	2021-N7-18314	08/06/2021	004137439302	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,11	39,11	28
3654	2021-N7-18315	08/06/2021	004137439776	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		157,02	157,02	28
3655	2021-N7-18316	08/06/2021	004137440314	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,30	19,30	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-18317	08/06/2021	004137440849	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,57	40,57	28
3657	2021-N7-18318	08/06/2021	004137439853	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,18	69,18	28
3658	2021-N7-18319	08/06/2021	004137440535	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,81	62,81	28
3659	2021-N7-18320	08/06/2021	004137440358	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,57	41,57	28
3660	2021-N7-18321	08/06/2021	004137440168	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,88	35,88	28
3661	2021-N7-18322	08/06/2021	004137440090	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		217,12	217,12	28
3662	2021-N7-18323	08/06/2021	004137439747	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,77	6,77	28
3663	2021-N7-18324	08/06/2021	004137440093	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,90	25,90	28
3664	2021-N7-18325	08/06/2021	004137440691	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,86	46,86	28
3665	2021-N7-18326	08/06/2021	004137439018	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,25	16,25	28
3666	2021-N7-18327	08/06/2021	004137440243	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		78,41	78,41	28
3667	2021-N7-18328	08/06/2021	004137440077	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,33	26,33	28
3668	2021-N7-18329	08/06/2021	004137439119	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,74	10,74	28
3669	2021-N7-18330	08/06/2021	004137439038	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		147,38	147,38	28
3670	2021-N7-18331	08/06/2021	004137439378	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,46	26,46	28
3671	2021-N7-18332	08/06/2021	004137440382	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		143,54	143,54	28
3672	2021-N7-18333	08/06/2021	004137440057	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		160,50	160,50	28
3673	2021-N7-18334	08/06/2021	004137439437	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,57	22,57	28
3674	2021-N7-18335	08/06/2021	004137440572	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,96	18,96	28
3675	2021-N7-18336	08/06/2021	004137439829	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,06	21,06	28
3676	2021-N7-18337	08/06/2021	004137440652	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,95	31,95	28
3677	2021-N7-18338	08/06/2021	004137440407	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,99	29,99	28
3678	2021-N7-18339	08/06/2021	004137440748	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,51	15,51	28

3679	2021-N7-18340	08/06/2021	004137439098	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,70	15,70	28
3680	2021-N7-18341	08/06/2021	004137439684	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,92	77,92	28
3681	2021-N7-18342	08/06/2021	004137438984	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,14	15,14	28
3682	2021-N7-18343	08/06/2021	004137440755	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,52	63,52	28
3683	2021-N7-18344	08/06/2021	004137439077	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,98	12,98	28
3684	2021-N7-18345	08/06/2021	004137439975	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,68	15,68	28
3685	2021-N7-18346	08/06/2021	004137439403	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,20	64,20	28
3686	2021-N7-18347	08/06/2021	004137440122	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		147,98	147,98	28
3687	2021-N7-18348	08/06/2021	004137440905	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,99	21,99	28
3688	2021-N7-18349	08/06/2021	004137439104	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,81	25,81	28
3689	2021-N7-18350	08/06/2021	004137439008	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,96	8,96	28
3690	2021-N7-18351	08/06/2021	004137440624	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		82,65	82,65	28
3691	2021-N7-18352	08/06/2021	004137439643	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,80	24,80	28
3692	2021-N7-18353	08/06/2021	004137440615	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3693	2021-N7-18354	08/06/2021	004137439902	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3694	2021-N7-18355	08/06/2021	004137439950	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,78	41,78	28
3695	2021-N7-18356	08/06/2021	004137440322	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,67	18,67	28
3696	2021-N7-18357	08/06/2021	004137440392	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,50	32,50	28
3697	2021-N7-18358	08/06/2021	004137440790	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,75	36,75	28
3698	2021-N7-18359	08/06/2021	004137440310	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,31	15,31	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
3699	2021-N7-18360	08/06/2021	004137440588	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,35	25,35	28
3700	2021-N7-18361	08/06/2021	004137439297	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		2,63	2,63	28
3701	2021-N7-18362	08/06/2021	004137440027	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		83,85	83,85	28
3702	2021-N7-18363	08/06/2021	004137439916	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,69	22,69	28
3703	2021-N7-18364	08/06/2021	004137439862	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,70	16,70	28
3704	2021-N7-18365	08/06/2021	004137440924	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		153,36	153,36	28
3705	2021-N7-18366	08/06/2021	004137440643	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,30	35,30	28
3706	2021-N7-18367	08/06/2021	004137439498	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,35	18,35	28
3707	2021-N7-18368	08/06/2021	004137439993	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,15	13,15	28
3708	2021-N7-18369	08/06/2021	004137440073	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,90	52,90	28
3709	2021-N7-18370	08/06/2021	004137439284	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3710	2021-N7-18371	08/06/2021	004137440803	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,48	18,48	28
3711	2021-N7-18372	08/06/2021	004137440379	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,51	60,51	28
3712	2021-N7-18373	08/06/2021	004137440801	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,07	9,07	28
3713	2021-N7-18374	08/06/2021	004137440511	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,17	24,17	28
3714	2021-N7-18375	08/06/2021	004137439535	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,39	29,39	28
3715	2021-N7-18376	08/06/2021	004137439335	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		139,87	139,87	28
3716	2021-N7-18377	08/06/2021	004137440906	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3717	2021-N7-18378	08/06/2021	004137440089	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		173,08	173,08	28
3718	2021-N7-18379	08/06/2021	004137439332	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		66,25	66,25	28
3719	2021-N7-18380	08/06/2021	004137439485	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,54	8,54	28
3720	2021-N7-18381	08/06/2021	004137440642	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		53,52	53,52	28
3721	2021-N7-18382	08/06/2021	004137440688	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		81,32	81,32	28

3722	2021-N7-18383	08/06/2021	004137440412	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,35	13,35	28
3723	2021-N7-18384	08/06/2021	004137440163	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,47	77,47	28
3724	2021-N7-18385	08/06/2021	004137439120	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,27	39,27	28
3725	2021-N7-18386	08/06/2021	004137439723	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,41	17,41	28
3726	2021-N7-18387	08/06/2021	004137440685	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,67	12,67	28
3727	2021-N7-18388	08/06/2021	004137440313	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,82	36,82	28
3728	2021-N7-18389	08/06/2021	004137439701	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,76	25,76	28
3729	2021-N7-18390	08/06/2021	004137439075	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		166,33	166,33	28
3730	2021-N7-18391	08/06/2021	004137440021	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		54,14	54,14	28
3731	2021-N7-18392	08/06/2021	004137440468	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,43	64,43	28
3732	2021-N7-18393	08/06/2021	004137439518	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,01	15,01	28
3733	2021-N7-18394	08/06/2021	004137439362	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		67,86	67,86	28
3734	2021-N7-18395	08/06/2021	004137439579	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		90,41	90,41	28
3735	2021-N7-18396	08/06/2021	004137440738	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,87	33,87	28
3736	2021-N7-18397	08/06/2021	004137440916	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,72	12,72	28
3737	2021-N7-18398	08/06/2021	004137439769	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,18	39,18	28
3738	2021-N7-18399	08/06/2021	004137440765	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,06	36,06	28
3739	2021-N7-18400	08/06/2021	004137439097	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		132,10	132,10	28
3740	2021-N7-18401	08/06/2021	004137440844	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,39	14,39	28
3741	2021-N7-18402	08/06/2021	004137440698	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,54	9,54	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-N7-18403	08/06/2021	004137440829	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,37	13,37	28
3743	2021-N7-18404	08/06/2021	004137439887	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,91	10,91	28
3744	2021-N7-18405	08/06/2021	004137440503	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,88	47,88	28
3745	2021-N7-18406	08/06/2021	004137440899	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,96	10,96	28
3746	2021-N7-18407	08/06/2021	004137439817	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,32	38,32	28
3747	2021-N7-18408	08/06/2021	004137440125	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		127,08	127,08	28
3748	2021-N7-18409	08/06/2021	004137440300	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,53	13,53	28
3749	2021-N7-18410	08/06/2021	004137440414	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,39	34,39	28
3750	2021-N7-18411	08/06/2021	004137440648	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3751	2021-N7-18412	08/06/2021	004137440900	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,62	10,62	28
3752	2021-N7-18413	08/06/2021	004137439138	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,83	30,83	28
3753	2021-N7-18414	08/06/2021	004137439736	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,23	10,23	28
3754	2021-N7-18415	08/06/2021	004137440824	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,92	20,92	28
3755	2021-N7-18416	08/06/2021	004137440484	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		78,79	78,79	28
3756	2021-N7-18417	08/06/2021	004137440590	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,76	13,76	28
3757	2021-N7-18418	08/06/2021	004137440320	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		367,05	367,05	28
3758	2021-N7-18419	08/06/2021	004137439061	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,83	16,83	28
3759	2021-N7-18420	08/06/2021	004137440242	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,81	20,81	28
3760	2021-N7-18421	08/06/2021	004137440147	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,42	41,42	28
3761	2021-N7-18422	08/06/2021	004137440621	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,11	42,11	28
3762	2021-N7-18423	08/06/2021	004137439675	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,64	38,64	28
3763	2021-N7-18424	08/06/2021	004137440259	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,49	21,49	28
3764	2021-N7-18425	08/06/2021	004137440479	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,80	33,80	28



3765	2021-N7-18426	08/06/2021	004137440667	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,01	27,01	28
3766	2021-N7-18427	08/06/2021	004137439883	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		118,56	118,56	28
3767	2021-N7-18428	08/06/2021	004137439841	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,39	13,39	28
3768	2021-N7-18429	08/06/2021	004137439334	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,49	39,49	28
3769	2021-N7-18430	08/06/2021	004137439786	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,04	47,04	28
3770	2021-N7-18431	08/06/2021	004137440647	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		55,81	55,81	28
3771	2021-N7-18432	08/06/2021	004137439089	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,85	64,85	28
3772	2021-N7-18433	08/06/2021	004137440372	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,72	47,72	28
3773	2021-N7-18434	08/06/2021	004137440680	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,00	28,00	28
3774	2021-N7-18435	08/06/2021	004137440271	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,62	19,62	28
3775	2021-N7-18436	08/06/2021	004137439218	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,68	24,68	28
3776	2021-N7-18437	08/06/2021	004137440810	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3777	2021-N7-18438	08/06/2021	004137440640	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,37	27,37	28
3778	2021-N7-18439	08/06/2021	004137439106	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		219,26	219,26	28
3779	2021-N7-18440	08/06/2021	004137440780	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,98	12,98	28
3780	2021-N7-18441	08/06/2021	004137439454	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,91	34,91	28
3781	2021-N7-18442	08/06/2021	004137439087	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		146,39	146,39	28
3782	2021-N7-18443	08/06/2021	004137439256	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		95,41	95,41	28
3783	2021-N7-18444	08/06/2021	004137440904	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,75	32,75	28
3784	2021-N7-18445	08/06/2021	004137439654	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,29	51,29	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-18446	08/06/2021	004137439352	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,42	26,42	28
3786	2021-N7-18447	08/06/2021	004137439745	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,57	28,57	28
3787	2021-N7-18448	08/06/2021	004137440238	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		2,80	2,80	28
3788	2021-N7-18449	08/06/2021	004137439530	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,40	32,40	28
3789	2021-N7-18450	08/06/2021	004137440566	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		175,46	175,46	28
3790	2021-N7-18451	08/06/2021	004137439342	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,26	13,26	28
3791	2021-N7-18452	08/06/2021	004137439595	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,36	20,36	28
3792	2021-N7-18453	08/06/2021	004137440071	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,53	16,53	28
3793	2021-N7-18454	08/06/2021	004137438999	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,11	17,11	28
3794	2021-N7-18455	08/06/2021	004137440104	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		74,09	74,09	28
3795	2021-N7-18456	08/06/2021	004137439875	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		126,65	126,65	28
3796	2021-N7-18457	08/06/2021	004137440912	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,34	43,34	28
3797	2021-N7-18458	08/06/2021	004137440862	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,48	18,48	28
3798	2021-N7-18459	08/06/2021	004137440092	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,09	32,09	28
3799	2021-N7-18460	08/06/2021	004137440603	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,75	15,75	28
3800	2021-N7-18461	08/06/2021	004137439679	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3801	2021-N7-18462	08/06/2021	004137440054	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,67	13,67	28
3802	2021-N7-18463	08/06/2021	004137440826	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,45	6,45	28
3803	2021-N7-18464	08/06/2021	004137440396	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,40	43,40	28
3804	2021-N7-18465	08/06/2021	004137439199	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,71	35,71	28
3805	2021-N7-18466	08/06/2021	004137440644	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,68	16,68	28
3806	2021-N7-18467	08/06/2021	004137440678	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,13	27,13	28
3807	2021-N7-18468	08/06/2021	004137440762	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,46	4,46	28

3808	2021-N7-18469	08/06/2021	004137440209	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,19	9,19	28
3809	2021-N7-18470	08/06/2021	004137439687	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		82,86	82,86	28
3810	2021-N7-18471	08/06/2021	004137440689	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,53	27,53	28
3811	2021-N7-18472	08/06/2021	004137439069	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3812	2021-N7-18473	08/06/2021	004137439001	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,87	41,87	28
3813	2021-N7-18474	08/06/2021	004137439468	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,29	35,29	28
3814	2021-N7-18475	08/06/2021	004137440629	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,06	48,06	28
3815	2021-N7-18476	08/06/2021	004137440771	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,63	17,63	28
3816	2021-N7-18477	08/06/2021	004137440788	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,31	15,31	28
3817	2021-N7-18478	08/06/2021	004137440546	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,50	17,50	28
3818	2021-N7-18479	08/06/2021	004137440193	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		129,92	129,92	28
3819	2021-N7-18480	08/06/2021	004137440194	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		157,73	157,73	28
3820	2021-N7-18481	08/06/2021	004137439911	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,01	25,01	28
3821	2021-N7-18482	08/06/2021	004137439076	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,31	14,31	28
3822	2021-N7-18483	08/06/2021	004137440634	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,74	32,74	28
3823	2021-N7-18484	08/06/2021	004137439574	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,36	15,36	28
3824	2021-N7-18485	08/06/2021	004137440400	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		2,46	2,46	28
3825	2021-N7-18486	08/06/2021	004137440808	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		93,14	93,14	28
3826	2021-N7-18487	08/06/2021	004137439971	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,68	52,68	28
3827	2021-N7-18488	08/06/2021	004137439876	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,52	46,52	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
3828	2021-N7-18489	08/06/2021	004137439391	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,95	32,95	28
3829	2021-N7-18490	08/06/2021	004137439425	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,11	20,11	28
3830	2021-N7-18491	08/06/2021	004137440018	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,35	49,35	28
3831	2021-N7-18492	08/06/2021	004137440466	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,83	10,83	28
3832	2021-N7-18493	08/06/2021	004137439680	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,93	22,93	28
3833	2021-N7-18494	08/06/2021	004137439816	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,16	21,16	28
3834	2021-N7-18495	08/06/2021	004137439287	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,19	47,19	28
3835	2021-N7-18496	08/06/2021	004137439442	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,09	49,09	28
3836	2021-N7-18497	08/06/2021	004137439713	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		228,52	228,52	28
3837	2021-N7-18498	08/06/2021	004137440257	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,51	14,51	28
3838	2021-N7-18499	08/06/2021	004137440196	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		115,65	115,65	28
3839	2021-N7-18500	08/06/2021	004137440892	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		61,03	61,03	28
3840	2021-N7-18501	08/06/2021	004137440563	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,43	46,43	28
3841	2021-N7-18502	08/06/2021	004137440306	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,36	10,36	28
3842	2021-N7-18503	08/06/2021	004137440686	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		117,08	117,08	28
3843	2021-N7-18504	08/06/2021	004137440638	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,48	44,48	28
3844	2021-N7-18505	08/06/2021	004137439944	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,87	9,87	28
3845	2021-N7-18506	08/06/2021	004137439309	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,94	18,94	28
3846	2021-N7-18507	08/06/2021	004137438983	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3847	2021-N7-18508	08/06/2021	004137440768	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,03	40,03	28
3848	2021-N7-18509	08/06/2021	004137440716	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		53,28	53,28	28
3849	2021-N7-18510	08/06/2021	004137439724	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,58	32,58	28
3850	2021-N7-18511	08/06/2021	004137440662	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,12	45,12	28

3851	2021-N7-18512	08/06/2021	004137439360	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,90	36,90	28
3852	2021-N7-18513	08/06/2021	004137440560	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		65,32	65,32	28
3853	2021-N7-18514	08/06/2021	004137439235	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,21	23,21	28
3854	2021-N7-18515	08/06/2021	004137440882	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,49	27,49	28
3855	2021-N7-18516	08/06/2021	004137440802	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,26	20,26	28
3856	2021-N7-18517	08/06/2021	004137439946	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,28	37,28	28
3857	2021-N7-18518	08/06/2021	004137440442	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,12	26,12	28
3858	2021-N7-18519	08/06/2021	004137440348	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		82,82	82,82	28
3859	2021-N7-18520	08/06/2021	004137440504	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,00	14,00	28
3860	2021-N7-18521	08/06/2021	004137440506	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,51	77,51	28
3861	2021-N7-18522	08/06/2021	004137439664	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		99,64	99,64	28
3862	2021-N7-18523	08/06/2021	004137439402	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,27	14,27	28
3863	2021-N7-18524	08/06/2021	004137440048	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,73	25,73	28
3864	2021-N7-18525	08/06/2021	004137439823	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		55,79	55,79	28
3865	2021-N7-18526	08/06/2021	004137440465	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		116,76	116,76	28
3866	2021-N7-18527	08/06/2021	004137439213	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		89,24	89,24	28
3867	2021-N7-18528	08/06/2021	004137440166	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,57	26,57	28
3868	2021-N7-18529	08/06/2021	004137439337	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,21	41,21	28
3869	2021-N7-18530	08/06/2021	004137439584	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,10	11,10	28
3870	2021-N7-18531	08/06/2021	004137440299	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		78,45	78,45	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
3871	2021-N7-18532	08/06/2021	004137440477	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3872	2021-N7-18533	08/06/2021	004137439191	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,51	17,51	28
3873	2021-N7-18534	08/06/2021	004137439220	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		104,36	104,36	28
3874	2021-N7-18535	08/06/2021	004137439480	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		209,60	209,60	28
3875	2021-N7-18536	08/06/2021	004137440384	22/07/2021	09/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3876	2021-N7-18537	08/06/2021	004137439546	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,22	32,22	28
3877	2021-N7-18538	08/06/2021	004137440602	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,47	11,47	28
3878	2021-N7-18539	08/06/2021	004137440120	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,80	34,80	28
3879	2021-N7-18540	08/06/2021	004137439594	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,36	46,36	28
3880	2021-N7-18541	08/06/2021	004137440670	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,50	15,50	28
3881	2021-N7-18542	08/06/2021	004137440292	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		121,93	121,93	28
3882	2021-N7-18543	08/06/2021	004137439338	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		67,10	67,10	28
3883	2021-N7-18544	08/06/2021	004137440918	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,50	26,50	28
3884	2021-N7-18545	08/06/2021	004137439683	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3885	2021-N7-18546	08/06/2021	004137439784	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,88	18,88	28
3886	2021-N7-18547	08/06/2021	004137439444	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		70,60	70,60	28
3887	2021-N7-18548	08/06/2021	004137440510	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,39	79,39	28
3888	2021-N7-18549	08/06/2021	004137440471	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,87	9,87	28
3889	2021-N7-18550	08/06/2021	004137440157	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		87,12	87,12	28
3890	2021-N7-18551	08/06/2021	004137439148	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,55	49,55	28
3891	2021-N7-18552	08/06/2021	004137440417	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3892	2021-N7-18553	08/06/2021	004137439439	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		405,30	405,30	28
3893	2021-N7-18554	08/06/2021	004137440369	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,79	10,79	28

3894	2021-N7-18555	08/06/2021	004137439937	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,51	14,51	28
3895	2021-N7-18556	08/06/2021	004137439778	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,23	62,23	28
3896	2021-N7-18557	08/06/2021	004137439698	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,20	69,20	28
3897	2021-N7-18558	08/06/2021	004137440047	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,03	21,03	28
3898	2021-N7-18559	08/06/2021	004137439788	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		5,55	5,55	28
3899	2021-N7-18560	08/06/2021	004137439581	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,70	48,70	28
3900	2021-N7-18561	08/06/2021	004137439510	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,68	9,68	28
3901	2021-N7-18562	08/06/2021	004137440301	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,19	8,19	28
3902	2021-N7-18563	08/06/2021	004137440822	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,31	11,31	28
3903	2021-N7-18564	08/06/2021	004137440864	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		65,50	65,50	28
3904	2021-N7-18565	08/06/2021	004137439227	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,82	12,82	28
3905	2021-N7-18566	08/06/2021	004137439346	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		107,72	107,72	28
3906	2021-N7-18567	08/06/2021	004137440371	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		71,56	71,56	28
3907	2021-N7-18568	08/06/2021	004137439414	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,63	51,63	28
3908	2021-N7-18569	08/06/2021	004137439502	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		61,27	61,27	28
3909	2021-N7-18570	08/06/2021	004137440791	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,66	36,66	28
3910	2021-N7-18571	08/06/2021	004137440051	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,34	29,34	28
3911	2021-N7-18572	08/06/2021	004137439060	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		114,45	114,45	28
3912	2021-N7-18573	08/06/2021	004137439193	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,90	37,90	28
3913	2021-N7-18574	08/06/2021	004137439575	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,20	64,20	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
3914	2021-N7-18575	08/06/2021	004137440571	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		74,57	74,57	28
3915	2021-N7-18576	08/06/2021	004137439871	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3916	2021-N7-18577	08/06/2021	004137439083	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		75,59	75,59	28
3917	2021-N7-18578	08/06/2021	004137440736	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3918	2021-N7-18579	08/06/2021	004137439065	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		441,89	441,89	28
3919	2021-N7-18580	08/06/2021	004137440095	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,73	15,73	28
3920	2021-N7-18581	08/06/2021	004137440653	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		97,53	97,53	28
3921	2021-N7-18582	08/06/2021	004137440847	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,41	43,41	28
3922	2021-N7-18583	08/06/2021	004137440866	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,09	20,09	28
3923	2021-N7-18584	08/06/2021	004137440743	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		204,66	204,66	28
3924	2021-N7-18585	08/06/2021	004137439347	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,27	22,27	28
3925	2021-N7-18586	08/06/2021	004137440766	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,63	24,63	28
3926	2021-N7-18587	08/06/2021	004137439399	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,59	16,59	28
3927	2021-N7-18588	08/06/2021	004137440605	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,42	11,42	28
3928	2021-N7-18589	08/06/2021	004137439922	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		377,51	377,51	28
3929	2021-N7-18590	08/06/2021	004137439867	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,72	11,72	28
3930	2021-N7-18591	08/06/2021	004137439760	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		56,29	56,29	28
3931	2021-N7-18592	08/06/2021	004137439474	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,66	16,66	28
3932	2021-N7-18593	08/06/2021	004137439099	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,48	43,48	28
3933	2021-N7-18594	08/06/2021	004137439290	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,17	19,17	28
3934	2021-N7-18595	08/06/2021	004137439281	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,76	6,76	28
3935	2021-N7-18596	08/06/2021	004137440763	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,72	15,72	28
3936	2021-N7-18597	08/06/2021	004137440597	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,72	49,72	28



3937	2021-N7-18598	08/06/2021	004137439471	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,87	22,87	28
3938	2021-N7-18599	08/06/2021	004137440438	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,58	26,58	28
3939	2021-N7-18600	08/06/2021	004137439695	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,94	64,94	28
3940	2021-N7-18601	08/06/2021	004137440079	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,27	29,27	28
3941	2021-N7-18602	08/06/2021	004137440387	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,34	12,34	28
3942	2021-N7-18603	08/06/2021	004137440001	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,93	23,93	28
3943	2021-N7-18604	08/06/2021	004137439536	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,02	27,02	28
3944	2021-N7-18605	08/06/2021	004137439406	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,73	7,73	28
3945	2021-N7-18606	08/06/2021	004137440693	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		121,19	121,19	28
3946	2021-N7-18607	08/06/2021	004137440493	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,17	21,17	28
3947	2021-N7-18608	08/06/2021	004137440785	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		165,24	165,24	28
3948	2021-N7-18609	08/06/2021	004137439209	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,02	17,02	28
3949	2021-N7-18610	08/06/2021	004137440555	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,30	39,30	28
3950	2021-N7-18611	08/06/2021	004137439996	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
3951	2021-N7-18612	08/06/2021	004137439952	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,37	34,37	28
3952	2021-N7-18613	08/06/2021	004137439848	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,31	13,31	28
3953	2021-N7-18614	08/06/2021	004137440036	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,95	37,95	28
3954	2021-N7-18615	08/06/2021	004137440668	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		170,39	170,39	28
3955	2021-N7-18616	08/06/2021	004137439938	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,92	11,92	28
3956	2021-N7-18617	08/06/2021	004137439150	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		86,57	86,57	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
3957	2021-N7-18618	08/06/2021	004137439319	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		281,44	281,44	28
3958	2021-N7-18619	08/06/2021	004137439613	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,48	39,48	28
3959	2021-N7-18620	08/06/2021	004137439624	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,78	50,78	28
3960	2021-N7-18621	08/06/2021	004137438995	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,65	38,65	28
3961	2021-N7-18622	08/06/2021	004137440811	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,95	42,95	28
3962	2021-N7-18623	08/06/2021	004137439415	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,24	9,24	28
3963	2021-N7-18624	08/06/2021	004137439935	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,81	29,81	28
3964	2021-N7-18625	08/06/2021	004137440757	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,00	39,00	28
3965	2021-N7-18626	08/06/2021	004137439806	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,59	16,59	28
3966	2021-N7-18627	08/06/2021	004137440770	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,40	20,40	28
3967	2021-N7-18628	08/06/2021	004137440507	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,02	48,02	28
3968	2021-N7-18629	08/06/2021	004137439949	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		147,70	147,70	28
3969	2021-N7-18630	08/06/2021	004137439565	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,14	12,14	28
3970	2021-N7-18631	08/06/2021	004137439410	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,67	15,67	28
3971	2021-N7-18632	08/06/2021	004137440661	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		155,21	155,21	28
3972	2021-N7-18633	08/06/2021	004137439812	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,17	8,17	28
3973	2021-N7-18634	08/06/2021	004137439174	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,37	7,37	28
3974	2021-N7-18635	08/06/2021	004137439529	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
3975	2021-N7-18636	08/06/2021	004137440034	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,37	7,37	28
3976	2021-N7-18637	08/06/2021	004137439019	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,84	49,84	28
3977	2021-N7-18638	08/06/2021	004137439045	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,32	42,32	28
3978	2021-N7-18639	08/06/2021	004137440277	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		163,57	163,57	28
3979	2021-N7-18640	08/06/2021	004137440903	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		55,40	55,40	28

3980	2021-N7-18641	08/06/2021	004137439270	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		247,86	247,86	28
3981	2021-N7-18642	08/06/2021	004137439050	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,27	32,27	28
3982	2021-N7-18643	08/06/2021	004137439459	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,38	25,38	28
3983	2021-N7-18644	08/06/2021	004137440654	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		126,00	126,00	28
3984	2021-N7-18645	08/06/2021	004137440608	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,03	14,03	28
3985	2021-N7-18646	08/06/2021	004137439423	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,34	63,34	28
3986	2021-N7-18647	08/06/2021	004137439587	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
3987	2021-N7-18648	08/06/2021	004137440683	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,55	43,55	28
3988	2021-N7-18649	08/06/2021	004137440013	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,82	17,82	28
3989	2021-N7-18650	08/06/2021	004137440481	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,70	29,70	28
3990	2021-N7-18651	08/06/2021	004137440889	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,30	19,30	28
3991	2021-N7-18652	08/06/2021	004137440854	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,46	60,46	28
3992	2021-N7-18653	08/06/2021	004137440859	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,62	7,62	28
3993	2021-N7-18654	08/06/2021	004137439056	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,49	38,49	28
3994	2021-N7-18655	08/06/2021	004137440530	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,25	60,25	28
3995	2021-N7-18656	08/06/2021	004137439578	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,96	41,96	28
3996	2021-N7-18657	08/06/2021	004137440604	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,48	44,48	28
3997	2021-N7-18658	08/06/2021	004137440427	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,82	21,82	28
3998	2021-N7-18659	08/06/2021	004137439615	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,81	10,81	28
3999	2021-N7-18660	08/06/2021	004137439846	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,54	17,54	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-18661	08/06/2021	004137440823	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		91,34	91,34	28
4001	2021-N7-18662	08/06/2021	004137439522	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,04	24,04	28
4002	2021-N7-18663	08/06/2021	004137439954	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,68	9,68	28
4003	2021-N7-18664	08/06/2021	004137440024	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,91	18,91	28
4004	2021-N7-18665	08/06/2021	004137439070	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,92	33,92	28
4005	2021-N7-18666	08/06/2021	004137439656	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,37	21,37	28
4006	2021-N7-18667	08/06/2021	004137440312	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,51	29,51	28
4007	2021-N7-18668	08/06/2021	004137440719	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,10	16,10	28
4008	2021-N7-18669	08/06/2021	004137439819	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		57,75	57,75	28
4009	2021-N7-18670	08/06/2021	004137439890	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,79	17,79	28
4010	2021-N7-18671	08/06/2021	004137440789	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		84,62	84,62	28
4011	2021-N7-18672	08/06/2021	004137439782	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,89	28,89	28
4012	2021-N7-18673	08/06/2021	004137440724	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,19	23,19	28
4013	2021-N7-18674	08/06/2021	004137439815	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,70	17,70	28
4014	2021-N7-18675	08/06/2021	004137439214	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		101,09	101,09	28
4015	2021-N7-18676	08/06/2021	004137439721	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,03	20,03	28
4016	2021-N7-18677	08/06/2021	004137439839	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,76	21,76	28
4017	2021-N7-18678	08/06/2021	004137440431	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,98	10,98	28
4018	2021-N7-18679	08/06/2021	004137440032	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		147,16	147,16	28
4019	2021-N7-18680	08/06/2021	004137439274	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,89	69,89	28
4020	2021-N7-18681	08/06/2021	004137440121	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,53	9,53	28
4021	2021-N7-18682	08/06/2021	004137440357	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,19	32,19	28
4022	2021-N7-18683	08/06/2021	004137440097	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,35	29,35	28

4023	2021-N7-18684	08/06/2021	004137439556	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		59,19	59,19	28
4024	2021-N7-18685	08/06/2021	004137440439	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,82	21,82	28
4025	2021-N7-18686	08/06/2021	004137440352	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		165,81	165,81	28
4026	2021-N7-18687	08/06/2021	004137440337	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,02	24,02	28
4027	2021-N7-18688	08/06/2021	004137440206	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,37	7,37	28
4028	2021-N7-18689	08/06/2021	004137439196	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		56,37	56,37	28
4029	2021-N7-18690	08/06/2021	004137440917	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,47	47,47	28
4030	2021-N7-18691	08/06/2021	004137439202	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,15	23,15	28
4031	2021-N7-18692	08/06/2021	004137440529	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,55	17,55	28
4032	2021-N7-18693	08/06/2021	004137439151	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		195,21	195,21	28
4033	2021-N7-18694	08/06/2021	004137439470	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,77	38,77	28
4034	2021-N7-18695	08/06/2021	004137440641	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,52	12,52	28
4035	2021-N7-18696	08/06/2021	004137439466	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4036	2021-N7-18697	08/06/2021	004137440679	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,80	9,80	28
4037	2021-N7-18698	08/06/2021	004137440846	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,85	22,85	28
4038	2021-N7-18699	08/06/2021	004137439429	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,40	21,40	28
4039	2021-N7-18700	08/06/2021	004137440098	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,21	48,21	28
4040	2021-N7-18701	08/06/2021	004137439977	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		204,20	204,20	28
4041	2021-N7-18702	08/06/2021	004137440105	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		93,53	93,53	28
4042	2021-N7-18703	08/06/2021	004137440518	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		56,14	56,14	28

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4043	2021-N7-18704	08/06/2021	004137440289	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,16	22,16	28
4044	2021-N7-18705	08/06/2021	004137440055	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,35	39,35	28
4045	2021-N7-18706	08/06/2021	004137440909	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,31	22,31	28
4046	2021-N7-18707	08/06/2021	004137439645	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,63	23,63	28
4047	2021-N7-18708	08/06/2021	004137440219	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,00	28,00	28
4048	2021-N7-18709	08/06/2021	004137440537	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,70	36,70	28
4049	2021-N7-18710	08/06/2021	004137440411	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,71	30,71	28
4050	2021-N7-18711	08/06/2021	004137440129	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,00	15,00	28
4051	2021-N7-18712	08/06/2021	004137439958	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,15	13,15	28
4052	2021-N7-18713	08/06/2021	004137439234	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,09	22,09	28
4053	2021-N7-18714	08/06/2021	004137439367	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		330,51	330,51	28
4054	2021-N7-18715	08/06/2021	004137440420	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,03	31,03	28
4055	2021-N7-18716	08/06/2021	004137439620	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		80,46	80,46	28
4056	2021-N7-18717	08/06/2021	004137440162	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,71	9,71	28
4057	2021-N7-18718	08/06/2021	004137440616	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,79	10,79	28
4058	2021-N7-18719	08/06/2021	004137439764	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,52	20,52	28
4059	2021-N7-18720	08/06/2021	004137440739	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		71,59	71,59	28
4060	2021-N7-18721	08/06/2021	004137439503	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,59	22,59	28
4061	2021-N7-18722	08/06/2021	004137439722	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,13	8,13	28
4062	2021-N7-18723	08/06/2021	004137439757	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,87	16,87	28
4063	2021-N7-18724	08/06/2021	004137440233	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,56	13,56	28
4064	2021-N7-18725	08/06/2021	004137439735	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,68	33,68	28
4065	2021-N7-18726	08/06/2021	004137439132	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,46	41,46	28

4066	2021-N7-18727	08/06/2021	004137440108	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,55	9,55	28
4067	2021-N7-18728	08/06/2021	004137440569	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,09	17,09	28
4068	2021-N7-18729	08/06/2021	004137439438	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,00	22,00	28
4069	2021-N7-18730	08/06/2021	004137439625	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,17	18,17	28
4070	2021-N7-18731	08/06/2021	004137439300	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		61,52	61,52	28
4071	2021-N7-18732	08/06/2021	004137439229	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		5,62	5,62	28
4072	2021-N7-18733	08/06/2021	004137440749	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4073	2021-N7-18734	08/06/2021	004137439737	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4074	2021-N7-18735	08/06/2021	004137440220	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4075	2021-N7-18736	08/06/2021	004137439166	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		74,33	74,33	28
4076	2021-N7-18737	08/06/2021	004137439827	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,54	36,54	28
4077	2021-N7-18738	08/06/2021	004137440628	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4078	2021-N7-18739	08/06/2021	004137438994	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		90,85	90,85	28
4079	2021-N7-18740	08/06/2021	004137439802	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,15	32,15	28
4080	2021-N7-18741	08/06/2021	004137440675	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,21	23,21	28
4081	2021-N7-18742	08/06/2021	004137439999	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,93	79,93	28
4082	2021-N7-18743	08/06/2021	004137440793	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,79	19,79	28
4083	2021-N7-18744	08/06/2021	004137440875	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,74	20,74	28
4084	2021-N7-18745	08/06/2021	004137440684	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,92	9,92	28
4085	2021-N7-18746	08/06/2021	004137440423	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,05	12,05	28

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4086	2021-N7-18747	08/06/2021	004137440830	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,52	51,52	28
4087	2021-N7-18748	08/06/2021	004137439244	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,52	30,52	28
4088	2021-N7-18749	08/06/2021	004137440592	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,03	46,03	28
4089	2021-N7-18750	08/06/2021	004137439881	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,87	51,87	28
4090	2021-N7-18751	08/06/2021	004137439074	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,37	17,37	28
4091	2021-N7-18752	08/06/2021	004137439160	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		193,19	193,19	28
4092	2021-N7-18753	08/06/2021	004137439388	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4093	2021-N7-18754	08/06/2021	004137440760	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,31	26,31	28
4094	2021-N7-18755	08/06/2021	004137440850	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,77	24,77	28
4095	2021-N7-18756	08/06/2021	004137439573	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,32	26,32	28
4096	2021-N7-18757	08/06/2021	004137440208	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		106,53	106,53	28
4097	2021-N7-18758	08/06/2021	004137439276	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,78	17,78	28
4098	2021-N7-18759	08/06/2021	004137439259	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,94	16,94	28
4099	2021-N7-18760	08/06/2021	004137440317	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,89	41,89	28
4100	2021-N7-18761	08/06/2021	004137439067	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		114,14	114,14	28
4101	2021-N7-18762	08/06/2021	004137440212	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,70	43,70	28
4102	2021-N7-18763	08/06/2021	004137440664	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,36	42,36	28
4103	2021-N7-18764	08/06/2021	004137440819	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		127,99	127,99	28
4104	2021-N7-18765	08/06/2021	004137440263	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,32	30,32	28
4105	2021-N7-18766	08/06/2021	004137439149	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,05	77,05	28
4106	2021-N7-18767	08/06/2021	004137439139	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,77	13,77	28
4107	2021-N7-18768	08/06/2021	004137440406	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,04	49,04	28
4108	2021-N7-18769	08/06/2021	004137439496	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,74	35,74	28



4109	2021-N7-18770	08/06/2021	004137439043	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,63	12,63	28
4110	2021-N7-18771	08/06/2021	004137439467	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,50	51,50	28
4111	2021-N7-18772	08/06/2021	004137439144	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,65	28,65	28
4112	2021-N7-18773	08/06/2021	004137439585	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		117,62	117,62	28
4113	2021-N7-18774	08/06/2021	004137439308	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		61,77	61,77	28
4114	2021-N7-18775	08/06/2021	004137439027	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,20	15,20	28
4115	2021-N7-18776	08/06/2021	004137439464	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,44	12,44	28
4116	2021-N7-18777	08/06/2021	004137439642	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,83	21,83	28
4117	2021-N7-18778	08/06/2021	004137439673	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,81	16,81	28
4118	2021-N7-18779	08/06/2021	004137440502	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,07	39,07	28
4119	2021-N7-18780	08/06/2021	004137440658	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,85	15,85	28
4120	2021-N7-18781	08/06/2021	004137439241	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,72	20,72	28
4121	2021-N7-18782	08/06/2021	004137440515	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,22	60,22	28
4122	2021-N7-18783	08/06/2021	004137440915	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,81	41,81	28
4123	2021-N7-18784	08/06/2021	004137440404	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,57	21,57	28
4124	2021-N7-18785	08/06/2021	004137440197	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,07	85,07	28
4125	2021-N7-18786	08/06/2021	004137438992	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		110,42	110,42	28
4126	2021-N7-18787	08/06/2021	004137440409	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,18	18,18	28
4127	2021-N7-18788	08/06/2021	004137440179	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,60	49,60	28
4128	2021-N7-18789	08/06/2021	004137440323	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,65	12,65	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
4129	2021-N7-18790	08/06/2021	004137440728	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,24	50,24	28
4130	2021-N7-18791	08/06/2021	004137438985	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,75	7,75	28
4131	2021-N7-18792	08/06/2021	004137440058	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,37	7,37	28
4132	2021-N7-18793	08/06/2021	004137439785	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,64	10,64	28
4133	2021-N7-18794	08/06/2021	004137439511	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,26	24,26	28
4134	2021-N7-18795	08/06/2021	004137440000	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,32	47,32	28
4135	2021-N7-18796	08/06/2021	004137439321	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,86	20,86	28
4136	2021-N7-18797	08/06/2021	004137440914	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,01	11,01	28
4137	2021-N7-18798	08/06/2021	004137440402	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,97	43,97	28
4138	2021-N7-18799	08/06/2021	004137440066	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,03	13,03	28
4139	2021-N7-18800	08/06/2021	004137440214	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		280,22	280,22	28
4140	2021-N7-18801	08/06/2021	004137439088	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,91	34,91	28
4141	2021-N7-18802	08/06/2021	004137439759	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,18	38,18	28
4142	2021-N7-18803	08/06/2021	004137439924	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4143	2021-N7-18804	08/06/2021	004137440463	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,53	10,53	28
4144	2021-N7-18805	08/06/2021	004137439223	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,12	42,12	28
4145	2021-N7-18806	08/06/2021	004137439404	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,98	48,98	28
4146	2021-N7-18807	08/06/2021	004137440422	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,00	47,00	28
4147	2021-N7-18808	08/06/2021	004137439926	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		123,42	123,42	28
4148	2021-N7-18809	08/06/2021	004137440539	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,83	14,83	28
4149	2021-N7-18810	08/06/2021	004137439923	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,16	24,16	28
4150	2021-N7-18811	08/06/2021	004137439026	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,65	19,65	28
4151	2021-N7-18812	08/06/2021	004137440131	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,07	22,07	28

4152	2021-N7-18813	08/06/2021	004137439336	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4153	2021-N7-18814	08/06/2021	004137439964	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,07	16,07	28
4154	2021-N7-18815	08/06/2021	004137439105	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,07	10,07	28
4155	2021-N7-18816	08/06/2021	004137439541	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,70	12,70	28
4156	2021-N7-18817	08/06/2021	004137439371	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		57,44	57,44	28
4157	2021-N7-18818	08/06/2021	004137440341	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,36	14,36	28
4158	2021-N7-18819	08/06/2021	004137439409	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,07	36,07	28
4159	2021-N7-18820	08/06/2021	004137439146	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,23	43,23	28
4160	2021-N7-18821	08/06/2021	004137440753	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,60	20,60	28
4161	2021-N7-18822	08/06/2021	004137439705	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		94,86	94,86	28
4162	2021-N7-18823	08/06/2021	004137439416	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,56	15,56	28
4163	2021-N7-18824	08/06/2021	004137439728	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		56,99	56,99	28
4164	2021-N7-18825	08/06/2021	004137439621	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,23	10,23	28
4165	2021-N7-18826	08/06/2021	004137438976	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,01	22,01	28
4166	2021-N7-18827	08/06/2021	004137439957	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		94,21	94,21	28
4167	2021-N7-18828	08/06/2021	004137440494	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,58	17,58	28
4168	2021-N7-18829	08/06/2021	004137440123	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,42	27,42	28
4169	2021-N7-18830	08/06/2021	004137439608	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,38	37,38	28
4170	2021-N7-18831	08/06/2021	004137439127	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4171	2021-N7-18832	08/06/2021	004137440059	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		61,57	61,57	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
4172	2021-N7-18833	08/06/2021	004137440898	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,20	77,20	28
4173	2021-N7-18834	08/06/2021	004137438979	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,44	31,44	28
4174	2021-N7-18835	08/06/2021	004137440845	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,75	11,75	28
4175	2021-N7-18836	08/06/2021	004137440671	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,74	18,74	28
4176	2021-N7-18837	08/06/2021	004137440415	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		125,83	125,83	28
4177	2021-N7-18838	08/06/2021	004137439239	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,83	17,83	28
4178	2021-N7-18839	08/06/2021	004137440551	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		67,29	67,29	28
4179	2021-N7-18840	08/06/2021	004137439269	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,17	8,17	28
4180	2021-N7-18841	08/06/2021	004137439866	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,21	51,21	28
4181	2021-N7-18842	08/06/2021	004137440891	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,43	9,43	28
4182	2021-N7-18843	08/06/2021	004137439733	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,76	79,76	28
4183	2021-N7-18844	08/06/2021	004137440165	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		59,37	59,37	28
4184	2021-N7-18845	08/06/2021	004137439091	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,13	51,13	28
4185	2021-N7-18846	08/06/2021	004137439051	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,02	25,02	28
4186	2021-N7-18847	08/06/2021	004137440556	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4187	2021-N7-18848	08/06/2021	004137439833	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,80	12,80	28
4188	2021-N7-18849	08/06/2021	004137440014	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,58	21,58	28
4189	2021-N7-18850	08/06/2021	004137439243	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,58	43,58	28
4190	2021-N7-18851	08/06/2021	004137440291	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,27	25,27	28
4191	2021-N7-18852	08/06/2021	004137439164	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,83	35,83	28
4192	2021-N7-18853	08/06/2021	004137439720	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		185,53	185,53	28
4193	2021-N7-18854	08/06/2021	004137440035	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,88	15,88	28
4194	2021-N7-18855	08/06/2021	004137440440	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,88	13,88	28

4195	2021-N7-18856	08/06/2021	004137439597	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,19	22,19	28
4196	2021-N7-18857	08/06/2021	004137439205	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,23	36,23	28
4197	2021-N7-18858	08/06/2021	004137440550	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,43	85,43	28
4198	2021-N7-18859	08/06/2021	004137439588	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		244,90	244,90	28
4199	2021-N7-18860	08/06/2021	004137440809	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,08	8,08	28
4200	2021-N7-18861	08/06/2021	004137440385	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,21	13,21	28
4201	2021-N7-18862	08/06/2021	004137439430	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,23	34,23	28
4202	2021-N7-18863	08/06/2021	004137440181	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		55,19	55,19	28
4203	2021-N7-18864	08/06/2021	004137439358	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,98	12,98	28
4204	2021-N7-18865	08/06/2021	004137439842	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,78	50,78	28
4205	2021-N7-18866	08/06/2021	004137440333	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		243,54	243,54	28
4206	2021-N7-18867	08/06/2021	004137439689	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,23	16,23	28
4207	2021-N7-18868	08/06/2021	004137440319	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,04	17,04	28
4208	2021-N7-18869	08/06/2021	004137440703	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		102,92	102,92	28
4209	2021-N7-18870	08/06/2021	004137439427	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,07	21,07	28
4210	2021-N7-18871	08/06/2021	004137440023	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		173,34	173,34	28
4211	2021-N7-18872	08/06/2021	004137439662	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		5,56	5,56	28
4212	2021-N7-18873	08/06/2021	004137440019	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,72	37,72	28
4213	2021-N7-18874	08/06/2021	004137439222	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,08	17,08	28
4214	2021-N7-18875	08/06/2021	004137439516	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,01	35,01	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
4215	2021-N7-18876	08/06/2021	004137439394	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,02	20,02	28
4216	2021-N7-18877	08/06/2021	004137439412	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,71	10,71	28
4217	2021-N7-18878	08/06/2021	004137439557	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,08	11,08	28
4218	2021-N7-18879	08/06/2021	004137439003	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,93	21,93	28
4219	2021-N7-18880	08/06/2021	004137439374	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,88	26,88	28
4220	2021-N7-18881	08/06/2021	004137439226	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,57	21,57	28
4221	2021-N7-18882	08/06/2021	004137440893	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,73	11,73	28
4222	2021-N7-18883	08/06/2021	004137440302	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,84	62,84	28
4223	2021-N7-18884	08/06/2021	004137440519	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,99	31,99	28
4224	2021-N7-18885	08/06/2021	004137440704	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,66	26,66	28
4225	2021-N7-18886	08/06/2021	004137439257	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,28	60,28	28
4226	2021-N7-18887	08/06/2021	004137440416	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		100,81	100,81	28
4227	2021-N7-18888	08/06/2021	004137440275	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,57	48,57	28
4228	2021-N7-18889	08/06/2021	004137440784	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,28	28,28	28
4229	2021-N7-18890	08/06/2021	004137439558	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,52	17,52	28
4230	2021-N7-18891	08/06/2021	004137440144	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		116,62	116,62	28
4231	2021-N7-18892	08/06/2021	004137439526	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,32	18,32	28
4232	2021-N7-18893	08/06/2021	004137439982	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,12	16,12	28
4233	2021-N7-18894	08/06/2021	004137440344	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,29	8,29	28
4234	2021-N7-18895	08/06/2021	004137440901	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,38	9,38	28
4235	2021-N7-18896	08/06/2021	004137440630	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,69	19,69	28
4236	2021-N7-18897	08/06/2021	004137440207	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,38	69,38	28
4237	2021-N7-18898	08/06/2021	004137439461	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,54	9,54	28

4238	2021-N7-18899	08/06/2021	004137440483	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,17	46,17	28
4239	2021-N7-18900	08/06/2021	004137439734	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,50	31,50	28
4240	2021-N7-18901	08/06/2021	004137440523	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,86	8,86	28
4241	2021-N7-18902	08/06/2021	004137440230	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		76,02	76,02	28
4242	2021-N7-18903	08/06/2021	004137440476	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,56	18,56	28
4243	2021-N7-18904	08/06/2021	004137440213	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,26	7,26	28
4244	2021-N7-18905	08/06/2021	004137439365	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,59	15,59	28
4245	2021-N7-18906	08/06/2021	004137439272	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,55	24,55	28
4246	2021-N7-18907	08/06/2021	004137439456	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,24	18,24	28
4247	2021-N7-18908	08/06/2021	004137439838	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,78	20,78	28
4248	2021-N7-18909	08/06/2021	004137440390	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,72	18,72	28
4249	2021-N7-18910	08/06/2021	004137439231	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,88	49,88	28
4250	2021-N7-18911	08/06/2021	004137440715	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,02	16,02	28
4251	2021-N7-18912	08/06/2021	004137439326	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		172,70	172,70	28
4252	2021-N7-18913	08/06/2021	004137439517	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,09	12,09	28
4253	2021-N7-18914	08/06/2021	004137440636	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		183,44	183,44	28
4254	2021-N7-18915	08/06/2021	004137439914	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4255	2021-N7-18916	08/06/2021	004137439653	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,85	19,85	28
4256	2021-N7-18917	08/06/2021	004137439807	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,62	16,62	28
4257	2021-N7-18918	08/06/2021	004137439129	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
4258	2021-N7-18919	08/06/2021	004137440172	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,50	38,50	28
4259	2021-N7-18920	08/06/2021	004137439267	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,31	33,31	28
4260	2021-N7-18921	08/06/2021	004137440576	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,37	50,37	28
4261	2021-N7-18922	08/06/2021	004137440554	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4262	2021-N7-18923	08/06/2021	004137440004	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,33	9,33	28
4263	2021-N7-18924	08/06/2021	004137440860	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		109,30	109,30	28
4264	2021-N7-18925	08/06/2021	004137439729	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4265	2021-N7-18926	08/06/2021	004137439603	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,80	19,80	28
4266	2021-N7-18927	08/06/2021	004137440221	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		81,88	81,88	28
4267	2021-N7-18928	08/06/2021	004137439554	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,49	26,49	28
4268	2021-N7-18929	08/06/2021	004137440520	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,85	14,85	28
4269	2021-N7-18930	08/06/2021	004137439531	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,12	24,12	28
4270	2021-N7-18931	08/06/2021	004137440712	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,75	34,75	28
4271	2021-N7-18932	08/06/2021	004137440499	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		171,49	171,49	28
4272	2021-N7-18933	08/06/2021	004137439509	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,84	40,84	28
4273	2021-N7-18934	08/06/2021	004137439207	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,31	26,31	28
4274	2021-N7-18935	08/06/2021	004137439280	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,40	26,40	28
4275	2021-N7-18936	08/06/2021	004137440627	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4276	2021-N7-18937	08/06/2021	004137440878	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,75	9,75	28
4277	2021-N7-18938	08/06/2021	004137440349	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,81	19,81	28
4278	2021-N7-18939	08/06/2021	004137440902	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,86	20,86	28
4279	2021-N7-18940	08/06/2021	004137440812	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,00	41,00	28
4280	2021-N7-18941	08/06/2021	004137440857	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,90	11,90	28



4281	2021-N7-18942	08/06/2021	004137439112	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,59	7,59	28
4282	2021-N7-18943	08/06/2021	004137440360	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,50	25,50	28
4283	2021-N7-18944	08/06/2021	004137439810	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		277,91	277,91	28
4284	2021-N7-18945	08/06/2021	004137440696	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4285	2021-N7-18946	08/06/2021	004137439822	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,65	10,65	28
4286	2021-N7-18947	08/06/2021	004137440747	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,60	23,60	28
4287	2021-N7-18948	08/06/2021	004137439278	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,43	52,43	28
4288	2021-N7-18949	08/06/2021	004137439618	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,94	51,94	28
4289	2021-N7-18950	08/06/2021	004137440772	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,16	15,16	28
4290	2021-N7-18951	08/06/2021	004137439142	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,77	21,77	28
4291	2021-N7-18952	08/06/2021	004137439797	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,09	33,09	28
4292	2021-N7-18953	08/06/2021	004137439892	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,02	13,02	28
4293	2021-N7-18954	08/06/2021	004137439455	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,10	35,10	28
4294	2021-N7-18955	08/06/2021	004137439800	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,80	17,80	28
4295	2021-N7-18956	08/06/2021	004137439156	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		68,83	68,83	28
4296	2021-N7-18957	08/06/2021	004137439513	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,16	27,16	28
4297	2021-N7-18958	08/06/2021	004137440599	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,61	45,61	28
4298	2021-N7-18959	08/06/2021	004137440591	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,41	21,41	28
4299	2021-N7-18960	08/06/2021	004137440682	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,38	10,38	28
4300	2021-N7-18961	08/06/2021	004137440256	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,20	9,20	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-18962	08/06/2021	004137440795	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,62	16,62	28
4302	2021-N7-18963	08/06/2021	004137439125	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,34	12,34	28
4303	2021-N7-18964	08/06/2021	004137439702	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,11	11,11	28
4304	2021-N7-18965	08/06/2021	004137439732	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,40	33,40	28
4305	2021-N7-18966	08/06/2021	004137439431	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		119,39	119,39	28
4306	2021-N7-18967	08/06/2021	004137439487	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,62	11,62	28
4307	2021-N7-18968	08/06/2021	004137439547	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,47	31,47	28
4308	2021-N7-18969	08/06/2021	004137439186	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		229,35	229,35	28
4309	2021-N7-18970	08/06/2021	004137440451	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		94,67	94,67	28
4310	2021-N7-18971	08/06/2021	004137440425	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,02	20,02	28
4311	2021-N7-18972	08/06/2021	004137438970	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,86	79,86	28
4312	2021-N7-18973	08/06/2021	004137439660	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,36	10,36	28
4313	2021-N7-18974	08/06/2021	004137440060	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,20	79,20	28
4314	2021-N7-18975	08/06/2021	004137440448	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,97	8,97	28
4315	2021-N7-18976	08/06/2021	004137439006	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,07	63,07	28
4316	2021-N7-18977	08/06/2021	004137439396	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		82,01	82,01	28
4317	2021-N7-18978	08/06/2021	004137438969	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,13	29,13	28
4318	2021-N7-18979	08/06/2021	004137439538	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		255,23	255,23	28
4319	2021-N7-18980	08/06/2021	004137439514	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,62	13,62	28
4320	2021-N7-18981	08/06/2021	004137440821	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		76,58	76,58	28
4321	2021-N7-18982	08/06/2021	004137439771	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		73,42	73,42	28
4322	2021-N7-18983	08/06/2021	004137439398	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		80,92	80,92	28
4323	2021-N7-18984	08/06/2021	004137439375	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		67,08	67,08	28

4324	2021-N7-18985	08/06/2021	004137439261	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,63	30,63	28
4325	2021-N7-18986	08/06/2021	004137439545	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,85	47,85	28
4326	2021-N7-18987	08/06/2021	004137439305	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,40	9,40	28
4327	2021-N7-18988	08/06/2021	004137439476	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		223,35	223,35	28
4328	2021-N7-18989	08/06/2021	004137439107	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		67,60	67,60	28
4329	2021-N7-18990	08/06/2021	004137440435	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,83	11,83	28
4330	2021-N7-18991	08/06/2021	004137440596	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,90	50,90	28
4331	2021-N7-18992	08/06/2021	004137439387	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,58	35,58	28
4332	2021-N7-18993	08/06/2021	004137440370	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		59,31	59,31	28
4333	2021-N7-18994	08/06/2021	004137439962	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4334	2021-N7-18995	08/06/2021	004137440232	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,16	18,16	28
4335	2021-N7-18996	08/06/2021	004137440268	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,02	9,02	28
4336	2021-N7-18997	08/06/2021	004137439253	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,82	14,82	28
4337	2021-N7-18998	08/06/2021	004137439238	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,77	27,77	28
4338	2021-N7-18999	08/06/2021	004137439440	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,15	26,15	28
4339	2021-N7-19000	08/06/2021	004137440775	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,59	35,59	28
4340	2021-N7-19001	08/06/2021	004137440568	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,93	28,93	28
4341	2021-N7-19002	08/06/2021	004137439707	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,89	15,89	28
4342	2021-N7-19003	08/06/2021	004137439686	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,82	11,82	28
4343	2021-N7-19004	08/06/2021	004137439036	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,47	42,47	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-19005	08/06/2021	004137440632	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		99,72	99,72	28
4345	2021-N7-19006	08/06/2021	004137440637	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,77	34,77	28
4346	2021-N7-19007	08/06/2021	004137440380	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		76,85	76,85	28
4347	2021-N7-19008	08/06/2021	004137439486	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,48	16,48	28
4348	2021-N7-19009	08/06/2021	004137440742	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		140,29	140,29	28
4349	2021-N7-19010	08/06/2021	004137440175	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,89	34,89	28
4350	2021-N7-19011	08/06/2021	004137440467	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		5,80	5,80	28
4351	2021-N7-19012	08/06/2021	004137439393	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,35	4,35	28
4352	2021-N7-19013	08/06/2021	004137439601	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,23	11,23	28
4353	2021-N7-19014	08/06/2021	004137439123	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		59,23	59,23	28
4354	2021-N7-19015	08/06/2021	004137440881	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,60	12,60	28
4355	2021-N7-19016	08/06/2021	004137439407	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		68,25	68,25	28
4356	2021-N7-19017	08/06/2021	004137439025	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,43	25,43	28
4357	2021-N7-19018	08/06/2021	004137440827	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		128,01	128,01	28
4358	2021-N7-19019	08/06/2021	004137440756	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,29	6,29	28
4359	2021-N7-19020	08/06/2021	004137440470	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,41	47,41	28
4360	2021-N7-19021	08/06/2021	004137439843	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,68	15,68	28
4361	2021-N7-19022	08/06/2021	004137439921	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,49	12,49	28
4362	2021-N7-19023	08/06/2021	004137438975	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,42	38,42	28
4363	2021-N7-19024	08/06/2021	004137439081	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,06	49,06	28
4364	2021-N7-19025	08/06/2021	004137439167	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,28	31,28	28
4365	2021-N7-19026	08/06/2021	004137439188	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		838,14	838,14	28
4366	2021-N7-19027	08/06/2021	004137439054	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,50	29,50	28

4367	2021-N7-19028	08/06/2021	004137440343	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		70,45	70,45	28
4368	2021-N7-19029	08/06/2021	004137439626	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,74	12,74	28
4369	2021-N7-19030	08/06/2021	004137440883	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,37	69,37	28
4370	2021-N7-19031	08/06/2021	004137440547	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4371	2021-N7-19032	08/06/2021	004137440356	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,61	20,61	28
4372	2021-N7-19033	08/06/2021	004137439262	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,34	45,34	28
4373	2021-N7-19034	08/06/2021	004137440911	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,15	16,15	28
4374	2021-N7-19035	08/06/2021	004137440290	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,74	52,74	28
4375	2021-N7-19036	08/06/2021	004137440029	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,14	20,14	28
4376	2021-N7-19037	08/06/2021	004137439419	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,92	7,92	28
4377	2021-N7-19038	08/06/2021	004137439040	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		153,16	153,16	28
4378	2021-N7-19039	08/06/2021	004137440061	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4379	2021-N7-19040	08/06/2021	004137439831	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		179,83	179,83	28
4380	2021-N7-19041	08/06/2021	004137440248	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,65	12,65	28
4381	2021-N7-19042	08/06/2021	004137439873	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,04	40,04	28
4382	2021-N7-19043	08/06/2021	004137440134	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,89	9,89	28
4383	2021-N7-19044	08/06/2021	004137438981	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		128,23	128,23	28
4384	2021-N7-19045	08/06/2021	004137439884	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,07	30,07	28
4385	2021-N7-19046	08/06/2021	004137440876	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,17	23,17	28
4386	2021-N7-19047	08/06/2021	004137440429	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		157,18	157,18	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
4387	2021-N7-19048	08/06/2021	004137440612	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,45	33,45	28
4388	2021-N7-19049	08/06/2021	004137439606	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,99	29,99	28
4389	2021-N7-19050	08/06/2021	004137439861	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,16	16,16	28
4390	2021-N7-19051	08/06/2021	004137440296	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,68	16,68	28
4391	2021-N7-19052	08/06/2021	004137439506	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		75,42	75,42	28
4392	2021-N7-19053	08/06/2021	004137440241	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		90,87	90,87	28
4393	2021-N7-19054	08/06/2021	004137439141	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,41	27,41	28
4394	2021-N7-19055	08/06/2021	004137439328	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		76,79	76,79	28
4395	2021-N7-19056	08/06/2021	004137440311	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,64	4,64	28
4396	2021-N7-19057	08/06/2021	004137439830	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,71	17,71	28
4397	2021-N7-19058	08/06/2021	004137440205	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		58,45	58,45	28
4398	2021-N7-19059	08/06/2021	004137440687	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,52	14,52	28
4399	2021-N7-19060	08/06/2021	004137440336	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,47	27,47	28
4400	2021-N7-19061	08/06/2021	004137439739	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4401	2021-N7-19062	08/06/2021	004137439434	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		90,00	90,00	28
4402	2021-N7-19063	08/06/2021	004137439066	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,74	15,74	28
4403	2021-N7-19064	08/06/2021	004137439343	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		5,01	5,01	28
4404	2021-N7-19065	08/06/2021	004137440156	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		164,51	164,51	28
4405	2021-N7-19066	08/06/2021	004137439357	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,59	36,59	28
4406	2021-N7-19067	08/06/2021	004137439385	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		169,48	169,48	28
4407	2021-N7-19068	08/06/2021	004137439548	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,48	14,48	28
4408	2021-N7-19069	08/06/2021	004137439658	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,79	62,79	28
4409	2021-N7-19070	08/06/2021	004137440321	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,06	16,06	28

4410	2021-N7-19071	08/06/2021	004137440107	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		75,91	75,91	28
4411	2021-N7-19072	08/06/2021	004137439162	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,76	42,76	28
4412	2021-N7-19073	08/06/2021	004137440086	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		114,23	114,23	28
4413	2021-N7-19074	08/06/2021	004137439495	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,51	15,51	28
4414	2021-N7-19075	08/06/2021	004137440142	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,81	29,81	28
4415	2021-N7-19076	08/06/2021	004137439000	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,13	16,13	28
4416	2021-N7-19077	08/06/2021	004137439073	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,26	11,26	28
4417	2021-N7-19078	08/06/2021	004137439379	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,06	27,06	28
4418	2021-N7-19079	08/06/2021	004137440885	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,95	19,95	28
4419	2021-N7-19080	08/06/2021	004137439386	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,33	39,33	28
4420	2021-N7-19081	08/06/2021	004137440239	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4421	2021-N7-19082	08/06/2021	004137440843	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,38	29,38	28
4422	2021-N7-19083	08/06/2021	004137439353	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		81,22	81,22	28
4423	2021-N7-19084	08/06/2021	004137439418	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		86,75	86,75	28
4424	2021-N7-19085	08/06/2021	004137439147	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,59	13,59	28
4425	2021-N7-19086	08/06/2021	004137439118	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,67	6,67	28
4426	2021-N7-19087	08/06/2021	004137440804	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,06	20,06	28
4427	2021-N7-19088	08/06/2021	004137439246	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,84	12,84	28
4428	2021-N7-19089	08/06/2021	004137440867	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		107,67	107,67	28
4429	2021-N7-19090	08/06/2021	004137440469	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		198,38	198,38	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
4430	2021-N7-19091	08/06/2021	004137439789	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,62	7,62	28
4431	2021-N7-19092	08/06/2021	004137440151	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,78	17,78	28
4432	2021-N7-19093	08/06/2021	004137440631	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,37	7,37	28
4433	2021-N7-19094	08/06/2021	004137440274	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,85	14,85	28
4434	2021-N7-19095	08/06/2021	004137440601	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,80	32,80	28
4435	2021-N7-19096	08/06/2021	004137439758	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,93	17,93	28
4436	2021-N7-19097	08/06/2021	004137440026	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		193,00	193,00	28
4437	2021-N7-19098	08/06/2021	004137439349	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,67	32,67	28
4438	2021-N7-19099	08/06/2021	004137440713	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,22	17,22	28
4439	2021-N7-19100	08/06/2021	004137439145	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		87,70	87,70	28
4440	2021-N7-19101	08/06/2021	004137439592	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,37	14,37	28
4441	2021-N7-19102	08/06/2021	004137439086	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		76,85	76,85	28
4442	2021-N7-19103	08/06/2021	004137440692	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		158,92	158,92	28
4443	2021-N7-19104	08/06/2021	004137440084	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,43	6,43	28
4444	2021-N7-19105	08/06/2021	004137439941	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,16	16,16	28
4445	2021-N7-19106	08/06/2021	004137440135	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,55	30,55	28
4446	2021-N7-19107	08/06/2021	004137440346	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,26	17,26	28
4447	2021-N7-19108	08/06/2021	004137440177	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		91,11	91,11	28
4448	2021-N7-19109	08/06/2021	004137439534	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,54	13,54	28
4449	2021-N7-19110	08/06/2021	004137440141	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		156,36	156,36	28
4450	2021-N7-19111	08/06/2021	004137439002	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,28	64,28	28
4451	2021-N7-19112	08/06/2021	004137439798	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,91	43,91	28
4452	2021-N7-19113	08/06/2021	004137440388	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,44	14,44	28



4453	2021-N7-19114	08/06/2021	004137439356	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		2,80	2,80	28
4454	2021-N7-19115	08/06/2021	004137440080	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,51	18,51	28
4455	2021-N7-19116	08/06/2021	004137439041	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,05	34,05	28
4456	2021-N7-19117	08/06/2021	004137439666	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,52	19,52	28
4457	2021-N7-19118	08/06/2021	004137439285	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,13	41,13	28
4458	2021-N7-19119	08/06/2021	004137440839	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,02	29,02	28
4459	2021-N7-19120	08/06/2021	004137439383	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,18	11,18	28
4460	2021-N7-19121	08/06/2021	004137440085	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,64	39,64	28
4461	2021-N7-19122	08/06/2021	004137439685	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		68,15	68,15	28
4462	2021-N7-19123	08/06/2021	004137439888	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,33	16,33	28
4463	2021-N7-19124	08/06/2021	004137440473	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,32	46,32	28
4464	2021-N7-19125	08/06/2021	004137439948	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,45	32,45	28
4465	2021-N7-19126	08/06/2021	004137439364	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,07	18,07	28
4466	2021-N7-19127	08/06/2021	004137440007	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,36	14,36	28
4467	2021-N7-19128	08/06/2021	004137440437	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,45	15,45	28
4468	2021-N7-19129	08/06/2021	004137440832	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4469	2021-N7-19130	08/06/2021	004137440087	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		131,74	131,74	28
4470	2021-N7-19131	08/06/2021	004137439920	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,31	36,31	28
4471	2021-N7-19132	08/06/2021	004137439870	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,67	21,67	28
4472	2021-N7-19133	08/06/2021	004137439279	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,64	36,64	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
4473	2021-N7-19134	08/06/2021	004137439068	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,18	14,18	28
4474	2021-N7-19135	08/06/2021	004137440245	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,14	50,14	28
4475	2021-N7-19136	08/06/2021	004137439479	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,29	15,29	28
4476	2021-N7-19137	08/06/2021	004137439630	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,31	44,31	28
4477	2021-N7-19138	08/06/2021	004137439211	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,94	16,94	28
4478	2021-N7-19139	08/06/2021	004137440037	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,22	18,22	28
4479	2021-N7-19140	08/06/2021	004137440365	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		98,99	98,99	28
4480	2021-N7-19141	08/06/2021	004137439004	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		56,63	56,63	28
4481	2021-N7-19142	08/06/2021	004137439071	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,05	8,05	28
4482	2021-N7-19143	08/06/2021	004137440261	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,11	77,11	28
4483	2021-N7-19144	08/06/2021	004137439682	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,39	13,39	28
4484	2021-N7-19145	08/06/2021	004137439955	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,03	21,03	28
4485	2021-N7-19146	08/06/2021	004137439637	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		352,54	352,54	28
4486	2021-N7-19147	08/06/2021	004137440594	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,28	18,28	28
4487	2021-N7-19148	08/06/2021	004137440651	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,25	9,25	28
4488	2021-N7-19149	08/06/2021	004137440329	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,41	12,41	28
4489	2021-N7-19150	08/06/2021	004137439161	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,72	13,72	28
4490	2021-N7-19151	08/06/2021	004137439880	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		106,14	106,14	28
4491	2021-N7-19152	08/06/2021	004137439672	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,35	16,35	28
4492	2021-N7-19153	08/06/2021	004137439009	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,00	37,00	28
4493	2021-N7-19154	08/06/2021	004137439250	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		109,48	109,48	28
4494	2021-N7-19155	08/06/2021	004137439909	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,10	40,10	28
4495	2021-N7-19156	08/06/2021	004137439446	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,53	8,53	28

4496	2021-N7-19157	08/06/2021	004137439327	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,03	38,03	28
4497	2021-N7-19158	08/06/2021	004137440328	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,79	17,79	28
4498	2021-N7-19159	08/06/2021	004137440666	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,78	7,78	28
4499	2021-N7-19160	08/06/2021	004137440119	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		103,31	103,31	28
4500	2021-N7-19161	08/06/2021	004137440364	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,48	29,48	28
4501	2021-N7-19162	08/06/2021	004137439818	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,63	15,63	28
4502	2021-N7-19163	08/06/2021	004137439014	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,52	9,52	28
4503	2021-N7-19164	08/06/2021	004137439037	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,50	21,50	28
4504	2021-N7-19165	08/06/2021	004137439504	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		132,72	132,72	28
4505	2021-N7-19166	08/06/2021	004137439521	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,84	16,84	28
4506	2021-N7-19167	08/06/2021	004137439632	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		57,16	57,16	28
4507	2021-N7-19168	08/06/2021	004137439671	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,13	20,13	28
4508	2021-N7-19169	08/06/2021	004137440896	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,11	14,11	28
4509	2021-N7-19170	08/06/2021	004137439289	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,58	21,58	28
4510	2021-N7-19171	08/06/2021	004137440226	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,90	17,90	28
4511	2021-N7-19172	08/06/2021	004137439271	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		108,39	108,39	28
4512	2021-N7-19173	08/06/2021	004137440285	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,38	12,38	28
4513	2021-N7-19174	08/06/2021	004137439740	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,73	17,73	28
4514	2021-N7-19175	08/06/2021	004137439610	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,77	36,77	28
4515	2021-N7-19176	08/06/2021	004137440109	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,97	51,97	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
4516	2021-N7-19177	08/06/2021	004137439408	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,73	7,73	28
4517	2021-N7-19178	08/06/2021	004137439580	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,30	9,30	28
4518	2021-N7-19179	08/06/2021	004137439397	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,33	72,33	28
4519	2021-N7-19180	08/06/2021	004137439101	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,97	14,97	28
4520	2021-N7-19181	08/06/2021	004137439706	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,94	10,94	28
4521	2021-N7-19182	08/06/2021	004137439917	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		145,02	145,02	28
4522	2021-N7-19183	08/06/2021	004137440706	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		70,97	70,97	28
4523	2021-N7-19184	08/06/2021	004137440339	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		168,51	168,51	28
4524	2021-N7-19185	08/06/2021	004137440614	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,11	44,11	28
4525	2021-N7-19186	08/06/2021	004137440633	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,77	21,77	28
4526	2021-N7-19187	08/06/2021	004137440215	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,53	12,53	28
4527	2021-N7-19188	08/06/2021	004137439361	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,89	8,89	28
4528	2021-N7-19189	08/06/2021	004137439591	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,99	14,99	28
4529	2021-N7-19190	08/06/2021	004137439359	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,90	43,90	28
4530	2021-N7-19191	08/06/2021	004137440491	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,97	36,97	28
4531	2021-N7-19192	08/06/2021	004137439803	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,78	16,78	28
4532	2021-N7-19193	08/06/2021	004137439198	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,65	12,65	28
4533	2021-N7-19194	08/06/2021	004137440920	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4534	2021-N7-19195	08/06/2021	004137440398	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,34	14,34	28
4535	2021-N7-19196	08/06/2021	004137439855	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		142,30	142,30	28
4536	2021-N7-19197	08/06/2021	004137440391	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,22	14,22	28
4537	2021-N7-19198	08/06/2021	004137440677	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,05	44,05	28
4538	2021-N7-19199	08/06/2021	004137439697	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		125,76	125,76	28

4539	2021-N7-19200	08/06/2021	004137440734	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,71	32,71	28
4540	2021-N7-19201	08/06/2021	004137439930	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,94	14,94	28
4541	2021-N7-19202	08/06/2021	004137440534	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,77	52,77	28
4542	2021-N7-19203	08/06/2021	004137439886	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,86	13,86	28
4543	2021-N7-19204	08/06/2021	004137440267	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		112,04	112,04	28
4544	2021-N7-19205	08/06/2021	004137440799	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		149,17	149,17	28
4545	2021-N7-19206	08/06/2021	004137439311	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,55	9,55	28
4546	2021-N7-19207	08/06/2021	004137440020	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,55	10,55	28
4547	2021-N7-19208	08/06/2021	004137439490	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,22	72,22	28
4548	2021-N7-19209	08/06/2021	004137439024	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,48	60,48	28
4549	2021-N7-19210	08/06/2021	004137439741	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,44	50,44	28
4550	2021-N7-19211	08/06/2021	004137440152	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,06	27,06	28
4551	2021-N7-19212	08/06/2021	004137439765	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,62	10,62	28
4552	2021-N7-19213	08/06/2021	004137439885	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,99	20,99	28
4553	2021-N7-19214	08/06/2021	004137439013	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,98	24,98	28
4554	2021-N7-19215	08/06/2021	004137439035	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,70	13,70	28
4555	2021-N7-19216	08/06/2021	004137440015	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4556	2021-N7-19217	08/06/2021	004137439426	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,91	10,91	28
4557	2021-N7-19218	08/06/2021	004137439011	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,10	25,10	28
4558	2021-N7-19219	08/06/2021	004137440874	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		84,04	84,04	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
4559	2021-N7-19220	08/06/2021	004137440403	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,61	33,61	28
4560	2021-N7-19221	08/06/2021	004137440548	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,38	44,38	28
4561	2021-N7-19222	08/06/2021	004137440769	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		86,61	86,61	28
4562	2021-N7-19223	08/06/2021	004137440143	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,07	16,07	28
4563	2021-N7-19224	08/06/2021	004137439929	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,90	39,90	28
4564	2021-N7-19225	08/06/2021	004137439858	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,72	31,72	28
4565	2021-N7-19226	08/06/2021	004137440200	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,71	50,71	28
4566	2021-N7-19227	08/06/2021	004137440531	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		94,34	94,34	28
4567	2021-N7-19228	08/06/2021	004137439956	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,37	14,37	28
4568	2021-N7-19229	08/06/2021	004137439021	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,72	16,72	28
4569	2021-N7-19230	08/06/2021	004137440253	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,24	18,24	28
4570	2021-N7-19231	08/06/2021	004137440124	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,92	44,92	28
4571	2021-N7-19232	08/06/2021	004137440081	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		156,98	156,98	28
4572	2021-N7-19233	08/06/2021	004137440501	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,54	16,54	28
4573	2021-N7-19234	08/06/2021	004137440294	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,00	18,00	28
4574	2021-N7-19235	08/06/2021	004137439569	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,92	38,92	28
4575	2021-N7-19236	08/06/2021	004137440227	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		321,27	321,27	28
4576	2021-N7-19237	08/06/2021	004137439659	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,91	36,91	28
4577	2021-N7-19238	08/06/2021	004137439844	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,78	18,78	28
4578	2021-N7-19239	08/06/2021	004137440516	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,61	14,61	28
4579	2021-N7-19240	08/06/2021	004137439215	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,06	7,06	28
4580	2021-N7-19241	08/06/2021	004137440008	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		88,61	88,61	28
4581	2021-N7-19242	08/06/2021	004137439540	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		127,25	127,25	28

4582	2021-N7-19243	08/06/2021	004137439265	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,34	17,34	28
4583	2021-N7-19244	08/06/2021	004137439663	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,12	48,12	28
4584	2021-N7-19245	08/06/2021	004137440139	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		118,27	118,27	28
4585	2021-N7-19246	08/06/2021	004137439117	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		105,68	105,68	28
4586	2021-N7-19247	08/06/2021	004137440567	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,91	34,91	28
4587	2021-N7-19248	08/06/2021	004137439913	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,03	23,03	28
4588	2021-N7-19249	08/06/2021	004137439078	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		78,87	78,87	28
4589	2021-N7-19250	08/06/2021	004137440580	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,57	69,57	28
4590	2021-N7-19251	08/06/2021	004137440353	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		86,89	86,89	28
4591	2021-N7-19252	08/06/2021	004137439180	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		241,27	241,27	28
4592	2021-N7-19253	08/06/2021	004137440449	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,68	9,68	28
4593	2021-N7-19254	08/06/2021	004137439189	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,40	62,40	28
4594	2021-N7-19255	08/06/2021	004137439780	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,34	9,34	28
4595	2021-N7-19256	08/06/2021	004137440540	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		87,23	87,23	28
4596	2021-N7-19257	08/06/2021	004137439363	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,03	23,03	28
4597	2021-N7-19258	08/06/2021	004137439860	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		218,08	218,08	28
4598	2021-N7-19259	08/06/2021	004137439458	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,45	18,45	28
4599	2021-N7-19260	08/06/2021	004137439607	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		125,06	125,06	28
4600	2021-N7-19261	08/06/2021	004137440622	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,10	12,10	28
4601	2021-N7-19262	08/06/2021	004137439627	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		96,50	96,50	28

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4602	2021-N7-19263	08/06/2021	004137439058	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,74	18,74	28
4603	2021-N7-19264	08/06/2021	004137439344	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,18	17,18	28
4604	2021-N7-19265	08/06/2021	004137439294	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,82	12,82	28
4605	2021-N7-19266	08/06/2021	004137440487	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,54	41,54	28
4606	2021-N7-19267	08/06/2021	004137440373	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,16	35,16	28
4607	2021-N7-19268	08/06/2021	004137439710	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,80	43,80	28
4608	2021-N7-19269	08/06/2021	004137440583	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		117,53	117,53	28
4609	2021-N7-19270	08/06/2021	004137440003	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,07	16,07	28
4610	2021-N7-19271	08/06/2021	004137439017	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,45	28,45	28
4611	2021-N7-19272	08/06/2021	004137439934	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		71,92	71,92	28
4612	2021-N7-19273	08/06/2021	004137440295	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		74,76	74,76	28
4613	2021-N7-19274	08/06/2021	004137440307	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,07	10,07	28
4614	2021-N7-19275	08/06/2021	004137439201	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,89	13,89	28
4615	2021-N7-19276	08/06/2021	004137439824	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,42	22,42	28
4616	2021-N7-19277	08/06/2021	004137439110	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4617	2021-N7-19278	08/06/2021	004137440761	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		333,41	333,41	28
4618	2021-N7-19279	08/06/2021	004137439801	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,23	28,23	28
4619	2021-N7-19280	08/06/2021	004137440754	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,11	13,11	28
4620	2021-N7-19281	08/06/2021	004137439602	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,62	14,62	28
4621	2021-N7-19282	08/06/2021	004137439828	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,54	41,54	28
4622	2021-N7-19283	08/06/2021	004137440033	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,63	14,63	28
4623	2021-N7-19284	08/06/2021	004137440606	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,04	16,04	28
4624	2021-N7-19285	08/06/2021	004137439951	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,81	39,81	28



4625	2021-N7-19286	08/06/2021	004137439528	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,30	35,30	28
4626	2021-N7-19287	08/06/2021	004137440218	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,39	14,39	28
4627	2021-N7-19288	08/06/2021	004137440229	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4628	2021-N7-19289	08/06/2021	004137440338	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,42	11,42	28
4629	2021-N7-19290	08/06/2021	004137439030	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,94	62,94	28
4630	2021-N7-19291	08/06/2021	004137439255	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,86	40,86	28
4631	2021-N7-19292	08/06/2021	004137440293	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,86	77,86	28
4632	2021-N7-19293	08/06/2021	004137440394	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,09	18,09	28
4633	2021-N7-19294	08/06/2021	004137439248	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4634	2021-N7-19295	08/06/2021	004137439754	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,95	23,95	28
4635	2021-N7-19296	08/06/2021	004137440496	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,70	12,70	28
4636	2021-N7-19297	08/06/2021	004137440397	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,95	14,95	28
4637	2021-N7-19298	08/06/2021	004137440006	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,22	12,22	28
4638	2021-N7-19299	08/06/2021	004137440444	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,48	8,48	28
4639	2021-N7-19300	08/06/2021	004137440002	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,86	9,86	28
4640	2021-N7-19301	08/06/2021	004137439650	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4641	2021-N7-19302	08/06/2021	004137439134	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,07	8,07	28
4642	2021-N7-19303	08/06/2021	004137439264	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		68,00	68,00	28
4643	2021-N7-19304	08/06/2021	004137440304	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,45	32,45	28
4644	2021-N7-19305	08/06/2021	004137439985	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,33	85,33	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-19306	08/06/2021	004137440690	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,30	17,30	28
4646	2021-N7-19307	08/06/2021	004137439856	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,26	36,26	28
4647	2021-N7-19308	08/06/2021	004137440136	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,03	25,03	28
4648	2021-N7-19309	08/06/2021	004137439744	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,15	12,15	28
4649	2021-N7-19310	08/06/2021	004137440224	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		82,46	82,46	28
4650	2021-N7-19311	08/06/2021	004137440413	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,05	21,05	28
4651	2021-N7-19312	08/06/2021	004137439094	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		100,14	100,14	28
4652	2021-N7-19313	08/06/2021	004137439814	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,82	35,82	28
4653	2021-N7-19314	08/06/2021	004137440351	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,87	15,87	28
4654	2021-N7-19315	08/06/2021	004137439808	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,85	13,85	28
4655	2021-N7-19316	08/06/2021	004137439447	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		147,16	147,16	28
4656	2021-N7-19317	08/06/2021	004137439417	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,02	14,02	28
4657	2021-N7-19318	08/06/2021	004137439919	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,91	4,91	28
4658	2021-N7-19319	08/06/2021	004137439449	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		71,43	71,43	28
4659	2021-N7-19320	08/06/2021	004137440557	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,13	8,13	28
4660	2021-N7-19321	08/06/2021	004137439699	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		3,45	3,45	28
4661	2021-N7-19322	08/06/2021	004137439694	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,88	28,88	28
4662	2021-N7-19323	08/06/2021	004137439725	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,24	22,24	28
4663	2021-N7-19324	08/06/2021	004137440126	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,59	14,59	28
4664	2021-N7-19325	08/06/2021	004137440113	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4665	2021-N7-19326	08/06/2021	004137440132	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		159,17	159,17	28
4666	2021-N7-19327	08/06/2021	004137440170	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,43	42,43	28
4667	2021-N7-19328	08/06/2021	004137439111	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,42	17,42	28

4668	2021-N7-19329	08/06/2021	004137440532	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		59,44	59,44	28
4669	2021-N7-19330	08/06/2021	004137440840	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,21	14,21	28
4670	2021-N7-19331	08/06/2021	004137440526	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		118,86	118,86	28
4671	2021-N7-19332	08/06/2021	004137439997	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,16	24,16	28
4672	2021-N7-19333	08/06/2021	004137439293	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,95	28,95	28
4673	2021-N7-19334	08/06/2021	004137439752	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		70,07	70,07	28
4674	2021-N7-19335	08/06/2021	004137440871	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,36	60,36	28
4675	2021-N7-19336	08/06/2021	004137440921	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,86	21,86	28
4676	2021-N7-19337	08/06/2021	004137439869	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		43,46	43,46	28
4677	2021-N7-19338	08/06/2021	004137440723	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,92	17,92	28
4678	2021-N7-19339	08/06/2021	004137439489	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,30	16,30	28
4679	2021-N7-19340	08/06/2021	004137439137	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,21	10,21	28
4680	2021-N7-19341	08/06/2021	004137439704	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,72	21,72	28
4681	2021-N7-19342	08/06/2021	004137440639	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,84	14,84	28
4682	2021-N7-19343	08/06/2021	004137440650	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,43	47,43	28
4683	2021-N7-19344	08/06/2021	004137440401	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,41	51,41	28
4684	2021-N7-19345	08/06/2021	004137439405	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,16	33,16	28
4685	2021-N7-19346	08/06/2021	004137439242	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,21	10,21	28
4686	2021-N7-19347	08/06/2021	004137439965	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,21	40,21	28
4687	2021-N7-19348	08/06/2021	004137439562	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,67	14,67	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
4688	2021-N7-19349	08/06/2021	004137439693	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,31	77,31	28
4689	2021-N7-19350	08/06/2021	004137440173	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,23	18,23	28
4690	2021-N7-19351	08/06/2021	004137439896	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4691	2021-N7-19352	08/06/2021	004137439133	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		189,97	189,97	28
4692	2021-N7-19353	08/06/2021	004137440656	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		146,01	146,01	28
4693	2021-N7-19354	08/06/2021	004137439170	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		71,45	71,45	28
4694	2021-N7-19355	08/06/2021	004137440457	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,03	10,03	28
4695	2021-N7-19356	08/06/2021	004137440584	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,49	33,49	28
4696	2021-N7-19357	08/06/2021	004137440096	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,02	18,02	28
4697	2021-N7-19358	08/06/2021	004137439927	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,33	13,33	28
4698	2021-N7-19359	08/06/2021	004137440776	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,96	26,96	28
4699	2021-N7-19360	08/06/2021	004137439377	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,49	20,49	28
4700	2021-N7-19361	08/06/2021	004137438988	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		113,57	113,57	28
4701	2021-N7-19362	08/06/2021	004137440052	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,60	17,60	28
4702	2021-N7-19363	08/06/2021	004137440010	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		129,93	129,93	28
4703	2021-N7-19364	08/06/2021	004137440204	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,30	13,30	28
4704	2021-N7-19365	08/06/2021	004137439718	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,81	12,81	28
4705	2021-N7-19366	08/06/2021	004137440250	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		82,76	82,76	28
4706	2021-N7-19367	08/06/2021	004137439779	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,24	21,24	28
4707	2021-N7-19368	08/06/2021	004137440663	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,34	16,34	28
4708	2021-N7-19369	08/06/2021	004137439963	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,14	22,14	28
4709	2021-N7-19370	08/06/2021	004137439796	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		80,53	80,53	28
4710	2021-N7-19371	08/06/2021	004137439882	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28

4711	2021-N7-19372	08/06/2021	004137439783	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		111,29	111,29	28
4712	2021-N7-19373	08/06/2021	004137440879	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,19	21,19	28
4713	2021-N7-19374	08/06/2021	004137439961	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,59	14,59	28
4714	2021-N7-19375	08/06/2021	004137439700	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,54	41,54	28
4715	2021-N7-19376	08/06/2021	004137440335	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,73	17,73	28
4716	2021-N7-19377	08/06/2021	004137439711	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,12	60,12	28
4717	2021-N7-19378	08/06/2021	004137440695	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,07	38,07	28
4718	2021-N7-19379	08/06/2021	004137439891	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,97	10,97	28
4719	2021-N7-19380	08/06/2021	004137440798	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,73	25,73	28
4720	2021-N7-19381	08/06/2021	004137439194	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,06	23,06	28
4721	2021-N7-19382	08/06/2021	004137440028	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,94	9,94	28
4722	2021-N7-19383	08/06/2021	004137439596	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,50	38,50	28
4723	2021-N7-19384	08/06/2021	004137439590	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,76	7,76	28
4724	2021-N7-19385	08/06/2021	004137440183	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,42	15,42	28
4725	2021-N7-19386	08/06/2021	004137439465	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,06	31,06	28
4726	2021-N7-19387	08/06/2021	004137439899	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		128,63	128,63	28
4727	2021-N7-19388	08/06/2021	004137439236	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,67	13,67	28
4728	2021-N7-19389	08/06/2021	004137439559	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,45	25,45	28
4729	2021-N7-19390	08/06/2021	004137439738	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,86	41,86	28
4730	2021-N7-19391	08/06/2021	004137440211	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,17	37,17	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
4731	2021-N7-19392	08/06/2021	004137440350	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		186,52	186,52	28
4732	2021-N7-19393	08/06/2021	004137440514	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		53,76	53,76	28
4733	2021-N7-19394	08/06/2021	004137439905	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,89	62,89	28
4734	2021-N7-19395	08/06/2021	004137439878	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,26	12,26	28
4735	2021-N7-19396	08/06/2021	004137439390	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,02	13,02	28
4736	2021-N7-19397	08/06/2021	004137440281	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		57,64	57,64	28
4737	2021-N7-19398	08/06/2021	004137439665	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,91	4,91	28
4738	2021-N7-19399	08/06/2021	004137440600	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,97	18,97	28
4739	2021-N7-19400	08/06/2021	004137439864	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,14	46,14	28
4740	2021-N7-19401	08/06/2021	004137440545	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,05	36,05	28
4741	2021-N7-19402	08/06/2021	004137439154	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,36	8,36	28
4742	2021-N7-19403	08/06/2021	004137440509	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,22	10,22	28
4743	2021-N7-19404	08/06/2021	004137440681	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,44	33,44	28
4744	2021-N7-19405	08/06/2021	004137440264	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		93,36	93,36	28
4745	2021-N7-19406	08/06/2021	004137439772	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,33	69,33	28
4746	2021-N7-19407	08/06/2021	004137440722	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,32	19,32	28
4747	2021-N7-19408	08/06/2021	004137439910	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,86	10,86	28
4748	2021-N7-19409	08/06/2021	004137440116	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,03	18,03	28
4749	2021-N7-19410	08/06/2021	004137439483	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		278,63	278,63	28
4750	2021-N7-19411	08/06/2021	004137440806	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,38	27,38	28
4751	2021-N7-19412	08/06/2021	004137439966	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,90	12,90	28
4752	2021-N7-19413	08/06/2021	004137440586	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		98,82	98,82	28
4753	2021-N7-19414	08/06/2021	004137439696	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		73,23	73,23	28

4754	2021-N7-19415	08/06/2021	004137439717	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		59,14	59,14	28
4755	2021-N7-19416	08/06/2021	004137440669	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,88	62,88	28
4756	2021-N7-19417	08/06/2021	004137440542	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,96	27,96	28
4757	2021-N7-19418	08/06/2021	004137439488	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		273,64	273,64	28
4758	2021-N7-19419	08/06/2021	004137439376	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,58	17,58	28
4759	2021-N7-19420	08/06/2021	004137440833	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,56	15,56	28
4760	2021-N7-19421	08/06/2021	004137440325	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		163,44	163,44	28
4761	2021-N7-19422	08/06/2021	004137440868	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,69	20,69	28
4762	2021-N7-19423	08/06/2021	004137439792	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,59	9,59	28
4763	2021-N7-19424	08/06/2021	004137439453	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,00	25,00	28
4764	2021-N7-19425	08/06/2021	004137439424	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,83	12,83	28
4765	2021-N7-19426	08/06/2021	004137439092	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		211,32	211,32	28
4766	2021-N7-19427	08/06/2021	004137439893	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,13	133,13	28
4767	2021-N7-19428	08/06/2021	004137440375	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,70	13,70	28
4768	2021-N7-19429	08/06/2021	004137440828	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,54	16,54	28
4769	2021-N7-19430	08/06/2021	004137439719	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,36	52,36	28
4770	2021-N7-19431	08/06/2021	004137439268	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,48	23,48	28
4771	2021-N7-19432	08/06/2021	004137440620	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,14	26,14	28
4772	2021-N7-19433	08/06/2021	004137440549	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,86	22,86	28
4773	2021-N7-19434	08/06/2021	004137440781	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,00	60,00	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
4774	2021-N7-19435	08/06/2021	004137440835	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		93,55	93,55	28
4775	2021-N7-19436	08/06/2021	004137439791	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,31	14,31	28
4776	2021-N7-19437	08/06/2021	004137439341	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,21	11,21	28
4777	2021-N7-19438	08/06/2021	004137439005	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,99	52,99	28
4778	2021-N7-19439	08/06/2021	004137440774	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,05	6,05	28
4779	2021-N7-19440	08/06/2021	004137440607	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,25	37,25	28
4780	2021-N7-19441	08/06/2021	004137439225	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4781	2021-N7-19442	08/06/2021	004137440817	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,43	37,43	28
4782	2021-N7-19443	08/06/2021	004137440076	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,60	6,60	28
4783	2021-N7-19444	08/06/2021	004137438986	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4784	2021-N7-19445	08/06/2021	004137440137	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,19	8,19	28
4785	2021-N7-19446	08/06/2021	004137439793	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,87	11,87	28
4786	2021-N7-19447	08/06/2021	004137439187	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,58	27,58	28
4787	2021-N7-19448	08/06/2021	004137439055	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,59	36,59	28
4788	2021-N7-19449	08/06/2021	004137439598	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,81	47,81	28
4789	2021-N7-19450	08/06/2021	004137439355	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		70,93	70,93	28
4790	2021-N7-19451	08/06/2021	004137440543	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		92,61	92,61	28
4791	2021-N7-19452	08/06/2021	004137439348	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,41	40,41	28
4792	2021-N7-19453	08/06/2021	004137440737	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,40	27,40	28
4793	2021-N7-19454	08/06/2021	004137440720	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,16	34,16	28
4794	2021-N7-19455	08/06/2021	004137440500	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		97,93	97,93	28
4795	2021-N7-19456	08/06/2021	004137439968	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,77	62,77	28
4796	2021-N7-19457	08/06/2021	004137439450	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,80	15,80	28



4797	2021-N7-19458	08/06/2021	004137439462	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		95,81	95,81	28
4798	2021-N7-19459	08/06/2021	004137439015	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,97	13,97	28
4799	2021-N7-19460	08/06/2021	004137439457	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,98	44,98	28
4800	2021-N7-19461	08/06/2021	004137439813	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,77	49,77	28
4801	2021-N7-19462	08/06/2021	004137440450	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4802	2021-N7-19463	08/06/2021	004137439126	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,01	15,01	28
4803	2021-N7-19464	08/06/2021	004137439560	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,92	45,92	28
4804	2021-N7-19465	08/06/2021	004137440112	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,77	28,77	28
4805	2021-N7-19466	08/06/2021	004137440787	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		61,33	61,33	28
4806	2021-N7-19467	08/06/2021	004137439743	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,78	79,78	28
4807	2021-N7-19468	08/06/2021	004137439370	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		96,08	96,08	28
4808	2021-N7-19469	08/06/2021	004137440039	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		134,90	134,90	28
4809	2021-N7-19470	08/06/2021	004137439443	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,19	62,19	28
4810	2021-N7-19471	08/06/2021	004137439505	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		78,76	78,76	28
4811	2021-N7-19472	08/06/2021	004137439114	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,03	12,03	28
4812	2021-N7-19473	08/06/2021	004137440282	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,20	32,20	28
4813	2021-N7-19474	08/06/2021	004137439047	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,67	19,67	28
4814	2021-N7-19475	08/06/2021	004137439368	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,69	17,69	28
4815	2021-N7-19476	08/06/2021	004137439874	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,69	16,69	28
4816	2021-N7-19477	08/06/2021	004137440443	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,55	11,55	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
4817	2021-N7-19478	08/06/2021	004137439291	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,37	41,37	28
4818	2021-N7-19479	08/06/2021	004137440247	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,29	14,29	28
4819	2021-N7-19480	08/06/2021	004137439216	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,54	20,54	28
4820	2021-N7-19481	08/06/2021	004137439989	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,90	17,90	28
4821	2021-N7-19482	08/06/2021	004137440260	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		75,21	75,21	28
4822	2021-N7-19483	08/06/2021	004137439708	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,90	51,90	28
4823	2021-N7-19484	08/06/2021	004137440234	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,51	16,51	28
4824	2021-N7-19485	08/06/2021	004137440541	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4825	2021-N7-19486	08/06/2021	004137440189	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,41	11,41	28
4826	2021-N7-19487	08/06/2021	004137440559	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,70	10,70	28
4827	2021-N7-19488	08/06/2021	004137440159	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,41	15,41	28
4828	2021-N7-19489	08/06/2021	004137439768	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,00	25,00	28
4829	2021-N7-19490	08/06/2021	004137440853	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,24	44,24	28
4830	2021-N7-19491	08/06/2021	004137440897	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,84	21,84	28
4831	2021-N7-19492	08/06/2021	004137440332	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,50	10,50	28
4832	2021-N7-19493	08/06/2021	004137439183	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,00	12,00	28
4833	2021-N7-19494	08/06/2021	004137440009	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		70,88	70,88	28
4834	2021-N7-19495	08/06/2021	004137439974	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,85	10,85	28
4835	2021-N7-19496	08/06/2021	004137440436	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,43	11,43	28
4836	2021-N7-19497	08/06/2021	004137440068	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,54	39,54	28
4837	2021-N7-19498	08/06/2021	004137439770	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,09	17,09	28
4838	2021-N7-19499	08/06/2021	004137439428	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
4839	2021-N7-19500	08/06/2021	004137439641	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,17	36,17	28

4840	2021-N7-19501	08/06/2021	004137440114	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,55	13,55	28
4841	2021-N7-19502	08/06/2021	004137439906	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,33	15,33	28
4842	2021-N7-19503	08/06/2021	004137440043	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,88	9,88	28
4843	2021-N7-19504	08/06/2021	004137440005	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		177,24	177,24	28
4844	2021-N7-19505	08/06/2021	004137440717	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,50	14,50	28
4845	2021-N7-19506	08/06/2021	004137439159	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,07	10,07	28
4846	2021-N7-19507	08/06/2021	004137440505	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,93	27,93	28
4847	2021-N7-19508	08/06/2021	004137439840	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		425,67	425,67	28
4848	2021-N7-19509	08/06/2021	004137440012	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		132,13	132,13	28
4849	2021-N7-19510	08/06/2021	004137440182	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		59,54	59,54	28
4850	2021-N7-19511	08/06/2021	004137440740	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		71,41	71,41	28
4851	2021-N7-19512	08/06/2021	004137439600	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,73	20,73	28
4852	2021-N7-19513	08/06/2021	004137440488	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,61	24,61	28
4853	2021-N7-19514	08/06/2021	004137439492	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,45	21,45	28
4854	2021-N7-19515	08/06/2021	004137440598	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		67,84	67,84	28
4855	2021-N7-19516	08/06/2021	004137438987	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,65	34,65	28
4856	2021-N7-19517	08/06/2021	004137439667	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		50,16	50,16	28
4857	2021-N7-19518	08/06/2021	004137440111	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		127,35	127,35	28
4858	2021-N7-19519	08/06/2021	004137439749	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,81	32,81	28
4859	2021-N7-19520	08/06/2021	004137440472	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,18	39,18	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
4860	2021-N7-19521	08/06/2021	004137440327	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,34	72,34	28
4861	2021-N7-19522	08/06/2021	004137439339	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		142,46	142,46	28
4862	2021-N7-19523	08/06/2021	004137440486	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,42	22,42	28
4863	2021-N7-19524	08/06/2021	004137439809	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		80,64	80,64	28
4864	2021-N7-19525	08/06/2021	004137439703	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,66	11,66	28
4865	2021-N7-19526	08/06/2021	004137439103	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		80,21	80,21	28
4866	2021-N7-19527	08/06/2021	004137440794	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,40	30,40	28
4867	2021-N7-19528	08/06/2021	004137440512	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,17	32,17	28
4868	2021-N7-19529	08/06/2021	004137440050	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		67,14	67,14	28
4869	2021-N7-19530	08/06/2021	004137439282	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,81	19,81	28
4870	2021-N7-19531	08/06/2021	004137440587	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,13	29,13	28
4871	2021-N7-19532	08/06/2021	004137440453	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,88	13,88	28
4872	2021-N7-19533	08/06/2021	004137440522	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
4873	2021-N7-19534	08/06/2021	004137439947	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		73,19	73,19	28
4874	2021-N7-19535	08/06/2021	004137440305	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,38	14,38	28
4875	2021-N7-19536	08/06/2021	004137440038	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,99	21,99	28
4876	2021-N7-19537	08/06/2021	004137439857	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,56	11,56	28
4877	2021-N7-19538	08/06/2021	004137440153	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,90	15,90	28
4878	2021-N7-19539	08/06/2021	004137440659	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,95	39,95	28
4879	2021-N7-19540	08/06/2021	004137440395	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,57	36,57	28
4880	2021-N7-19541	08/06/2021	004137440732	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,74	15,74	28
4881	2021-N7-19542	08/06/2021	004137440660	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		66,28	66,28	28
4882	2021-N7-19543	08/06/2021	004137439010	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,67	14,67	28

4883	2021-N7-19544	08/06/2021	004137440815	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,37	20,37	28
4884	2021-N7-19545	08/06/2021	004137440464	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,51	40,51	28
4885	2021-N7-19546	08/06/2021	004137439451	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,59	15,59	28
4886	2021-N7-19547	08/06/2021	004137439085	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		63,51	63,51	28
4887	2021-N7-19548	08/06/2021	004137439136	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,84	24,84	28
4888	2021-N7-19549	08/06/2021	004137440279	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,52	16,52	28
4889	2021-N7-19550	08/06/2021	004137439616	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,12	42,12	28
4890	2021-N7-19551	08/06/2021	004137440316	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,67	20,67	28
4891	2021-N7-19552	08/06/2021	004137439543	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		54,14	54,14	28
4892	2021-N7-19553	08/06/2021	004137439763	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		97,87	97,87	28
4893	2021-N7-19554	08/06/2021	004137439614	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		191,61	191,61	28
4894	2021-N7-19555	08/06/2021	004137440042	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,17	13,17	28
4895	2021-N7-19556	08/06/2021	004137440707	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		90,36	90,36	28
4896	2021-N7-19557	08/06/2021	004137440820	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		127,97	127,97	28
4897	2021-N7-19558	08/06/2021	004137440266	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,98	27,98	28
4898	2021-N7-19559	08/06/2021	004137440873	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,71	9,71	28
4899	2021-N7-19560	08/06/2021	004137440869	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,97	12,97	28
4900	2021-N7-19561	08/06/2021	004137440913	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,00	33,00	28
4901	2021-N7-19562	08/06/2021	004137439080	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		98,59	98,59	28
4902	2021-N7-19563	08/06/2021	004137439775	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,67	15,67	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
4903	2021-N7-19564	08/06/2021	004137438980	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		71,94	71,94	28
4904	2021-N7-19565	08/06/2021	004137439520	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,39	9,39	28
4905	2021-N7-19566	08/06/2021	004137439048	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,14	85,14	28
4906	2021-N7-19567	08/06/2021	004137440228	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		87,01	87,01	28
4907	2021-N7-19568	08/06/2021	004137439306	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		231,04	231,04	28
4908	2021-N7-19569	08/06/2021	004137440169	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,44	22,44	28
4909	2021-N7-19570	08/06/2021	004137439634	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		55,01	55,01	28
4910	2021-N7-19571	08/06/2021	004137440249	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,18	72,18	28
4911	2021-N7-19572	08/06/2021	004137439372	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,16	16,16	28
4912	2021-N7-19573	08/06/2021	004137440552	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		332,83	332,83	28
4913	2021-N7-19574	08/06/2021	004137439153	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,74	25,74	28
4914	2021-N7-19575	08/06/2021	004137439973	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		141,72	141,72	28
4915	2021-N7-19576	08/06/2021	004137439617	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,92	12,92	28
4916	2021-N7-19577	08/06/2021	004137440237	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,82	17,82	28
4917	2021-N7-19578	08/06/2021	004137439283	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		90,20	90,20	28
4918	2021-N7-19579	08/06/2021	004137440877	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,97	12,97	28
4919	2021-N7-19580	08/06/2021	004137439715	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,17	40,17	28
4920	2021-N7-19581	08/06/2021	004137439967	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,91	7,91	28
4921	2021-N7-19582	08/06/2021	004137440561	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,54	12,54	28
4922	2021-N7-19583	08/06/2021	004137440334	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		84,10	84,10	28
4923	2021-N7-19584	08/06/2021	004137439669	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,82	28,82	28
4924	2021-N7-19585	08/06/2021	004137440101	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,06	20,06	28
4925	2021-N7-19586	08/06/2021	004137439582	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,32	13,32	28

4926	2021-N7-19587	08/06/2021	004137439988	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		200,25	200,25	28
4927	2021-N7-19588	08/06/2021	004137440697	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,27	38,27	28
4928	2021-N7-19589	08/06/2021	004137440074	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,82	6,82	28
4929	2021-N7-19590	08/06/2021	004137439959	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,18	15,18	28
4930	2021-N7-19591	08/06/2021	004137440164	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,86	44,86	28
4931	2021-N7-19592	08/06/2021	004137439811	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,33	31,33	28
4932	2021-N7-19593	08/06/2021	004137440363	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,63	6,63	28
4933	2021-N7-19594	08/06/2021	004137440729	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,49	28,49	28
4934	2021-N7-19595	08/06/2021	004137439382	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		74,62	74,62	28
4935	2021-N7-19596	08/06/2021	004137440154	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,05	27,05	28
4936	2021-N7-19597	08/06/2021	004137440110	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,59	9,59	28
4937	2021-N7-19598	08/06/2021	004137440574	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,85	35,85	28
4938	2021-N7-19599	08/06/2021	004137439761	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,10	40,10	28
4939	2021-N7-19600	08/06/2021	004137439726	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,33	27,33	28
4940	2021-N7-19601	08/06/2021	004137440070	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,45	8,45	28
4941	2021-N7-19602	08/06/2021	004137439320	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,39	20,39	28
4942	2021-N7-19603	08/06/2021	004137439746	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,39	37,39	28
4943	2021-N7-19604	08/06/2021	004137440731	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,29	32,29	28
4944	2021-N7-19605	08/06/2021	004137439690	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,59	20,59	28
4945	2021-N7-19606	08/06/2021	004137438996	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,94	16,94	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
4946	2021-N7-19607	09/06/2021	004138480290	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		134,50	134,50	28
4947	2021-N7-19608	09/06/2021	004138480312	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,29	34,29	28
4948	2021-N7-19609	09/06/2021	004138480345	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,97	72,97	28
4949	2021-N7-19610	09/06/2021	004138480306	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,89	26,89	28
4950	2021-N7-19611	09/06/2021	004138480305	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,23	20,23	28
4951	2021-N7-19612	09/06/2021	004138480298	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,24	16,24	28
4952	2021-N7-19613	09/06/2021	004138480304	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
4953	2021-N7-19614	09/06/2021	004138480325	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,81	11,81	28
4954	2021-N7-19615	09/06/2021	004138480318	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,75	24,75	28
4955	2021-N7-19616	09/06/2021	004138480332	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,02	72,02	28
4956	2021-N7-19617	09/06/2021	004138480295	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,90	18,90	28
4957	2021-N7-19618	09/06/2021	004138480336	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,43	36,43	28
4958	2021-N7-19619	09/06/2021	004138480286	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,78	15,78	28
4959	2021-N7-19620	09/06/2021	004138480303	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,24	39,24	28
4960	2021-N7-19621	09/06/2021	004138480326	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,51	20,51	28
4961	2021-N7-19622	09/06/2021	004138480321	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,24	12,24	28
4962	2021-N7-19623	09/06/2021	004138480308	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,42	25,42	28
4963	2021-N7-19624	09/06/2021	004138480319	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,80	47,80	28
4964	2021-N7-19625	09/06/2021	004138480300	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,86	22,86	28
4965	2021-N7-19626	09/06/2021	004138480310	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,40	41,40	28
4966	2021-N7-19627	09/06/2021	004138480342	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,05	14,05	28
4967	2021-N7-19628	09/06/2021	004138480338	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,22	48,22	28
4968	2021-N7-19629	09/06/2021	004138480320	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,36	10,36	28



4969	2021-N7-19630	09/06/2021	004138480302	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,13	22,13	28
4970	2021-N7-19631	09/06/2021	004138480296	22/07/2021	10/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,61	51,61	28
4971	2021-N7-19632	09/06/2021	004138480344	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		113,89	113,89	28
4972	2021-N7-19633	09/06/2021	004138480285	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		53,01	53,01	28
4973	2021-N7-19634	09/06/2021	004138480327	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,05	34,05	28
4974	2021-N7-19635	09/06/2021	004138480337	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,04	16,04	28
4975	2021-N7-19636	09/06/2021	004138480339	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		61,09	61,09	28
4976	2021-N7-19637	09/06/2021	004138480328	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,81	26,81	28
4977	2021-N7-19638	09/06/2021	004138480315	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,34	17,34	28
4978	2021-N7-19639	09/06/2021	004138480316	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,11	14,11	28
4979	2021-N7-19640	09/06/2021	004138480341	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,11	22,11	28
4980	2021-N7-19641	09/06/2021	004138480284	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,25	8,25	28
4981	2021-N7-19642	09/06/2021	004138480348	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,11	79,11	28
4982	2021-N7-19643	09/06/2021	004138480313	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,92	33,92	28
4983	2021-N7-19644	09/06/2021	004138480287	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,07	15,07	28
4984	2021-N7-19645	09/06/2021	004138480314	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,50	13,50	28
4985	2021-N7-19646	09/06/2021	004138480347	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,46	20,46	28
4986	2021-N7-19647	09/06/2021	004138480299	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		397,03	397,03	28
4987	2021-N7-19648	09/06/2021	004138480334	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,90	8,90	28
4988	2021-N7-19649	09/06/2021	004138480335	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,21	29,21	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
4989	2021-N7-19650	09/06/2021	004138480307	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,42	36,42	28
4990	2021-N7-19651	09/06/2021	004138480297	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,97	42,97	28
4991	2021-N7-19652	09/06/2021	004138480343	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,71	37,71	28
4992	2021-N7-19653	09/06/2021	004138480324	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,69	9,69	28
4993	2021-N7-19654	09/06/2021	004138480330	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,03	34,03	28
4994	2021-N7-19655	09/06/2021	004138480329	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,86	12,86	28
4995	2021-N7-19656	09/06/2021	004138480323	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		131,96	131,96	28
4996	2021-N7-19657	09/06/2021	004138480322	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,89	40,89	28
4997	2021-N7-19658	09/06/2021	004138480309	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,56	31,56	28
4998	2021-N7-19659	09/06/2021	004138480333	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,18	41,18	28
4999	2021-N7-19660	09/06/2021	004138480288	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,95	17,95	28
5000	2021-N7-19661	09/06/2021	004138480292	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,82	11,82	28
5001	2021-N7-19662	09/06/2021	004138480340	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5002	2021-N7-19663	09/06/2021	004138480311	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,14	31,14	28
5003	2021-N7-19664	09/06/2021	004138480289	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,64	27,64	28
5004	2021-N7-19665	09/06/2021	004138480293	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,56	16,56	28
5005	2021-N7-19666	09/06/2021	004138480291	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		171,71	171,71	28
5006	2021-N7-19667	09/06/2021	004138480346	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,21	13,21	28
5007	2021-N7-19668	09/06/2021	004138480317	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,89	21,89	28
5008	2021-N7-19669	09/06/2021	004138480294	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,55	10,55	28
5009	2021-N7-19670	09/06/2021	004138480301	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,47	49,47	28
5010	2021-N7-19671	09/06/2021	004138480331	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,20	10,20	28
5011	2021-N7-19672	08/06/2021	004137439249	22/07/2021	11/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,09	46,09	28

5012	2021-N7-19673	11/06/2021	004140859004	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,12	18,12	28
5013	2021-N7-19674	11/06/2021	004140859020	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,30	25,30	28
5014	2021-N7-19675	11/06/2021	004140859022	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,14	44,14	28
5015	2021-N7-19676	11/06/2021	004140859017	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,36	29,36	28
5016	2021-N7-19677	11/06/2021	004140858997	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,41	26,41	28
5017	2021-N7-19678	11/06/2021	004140858967	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		75,98	75,98	28
5018	2021-N7-19679	11/06/2021	004140859028	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,66	41,66	28
5019	2021-N7-19680	11/06/2021	004140858968	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,37	23,37	28
5020	2021-N7-19681	11/06/2021	004140858972	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,13	22,13	28
5021	2021-N7-19682	11/06/2021	004140859014	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,86	25,86	28
5022	2021-N7-19683	11/06/2021	004140858991	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,28	27,28	28
5023	2021-N7-19684	11/06/2021	004140859019	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,07	25,07	28
5024	2021-N7-19685	11/06/2021	004140858992	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,57	15,57	28
5025	2021-N7-19686	11/06/2021	004140858985	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,01	26,01	28
5026	2021-N7-19687	11/06/2021	004140859006	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,89	13,89	28
5027	2021-N7-19688	11/06/2021	004140859012	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,97	28,97	28
5028	2021-N7-19689	11/06/2021	004140859026	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,60	36,60	28
5029	2021-N7-19690	11/06/2021	004140859009	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		93,63	93,63	28
5030	2021-N7-19691	11/06/2021	004140858999	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,58	9,58	28
5031	2021-N7-19692	11/06/2021	004140858976	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,30	23,30	28

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5032	2021-N7-19693	11/06/2021	004140859021	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		87,73	87,73	28
5033	2021-N7-19694	11/06/2021	004140859013	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,91	4,91	28
5034	2021-N7-19695	11/06/2021	004140858969	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,22	11,22	28
5035	2021-N7-19696	11/06/2021	004140859000	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,72	17,72	28
5036	2021-N7-19697	11/06/2021	004140859008	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,58	11,58	28
5037	2021-N7-19698	11/06/2021	004140859018	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,15	24,15	28
5038	2021-N7-19699	11/06/2021	004140859023	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,67	15,67	28
5039	2021-N7-19700	11/06/2021	004140859005	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,62	39,62	28
5040	2021-N7-19701	11/06/2021	004140858981	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,07	44,07	28
5041	2021-N7-19702	11/06/2021	004140858984	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,55	24,55	28
5042	2021-N7-19703	11/06/2021	004140859015	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,47	23,47	28
5043	2021-N7-19704	11/06/2021	004140859010	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,54	72,54	28
5044	2021-N7-19705	11/06/2021	004140858998	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,26	9,26	28
5045	2021-N7-19706	11/06/2021	004140858973	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,59	23,59	28
5046	2021-N7-19707	11/06/2021	004140858974	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,99	15,99	28
5047	2021-N7-19708	11/06/2021	004140859016	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		57,66	57,66	28
5048	2021-N7-19709	11/06/2021	004140858989	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,18	34,18	28
5049	2021-N7-19710	11/06/2021	004140858970	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,62	77,62	28
5050	2021-N7-19711	11/06/2021	004140858988	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,95	26,95	28
5051	2021-N7-19712	11/06/2021	004140858980	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,64	21,64	28
5052	2021-N7-19713	11/06/2021	004140858993	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,10	37,10	28
5053	2021-N7-19714	11/06/2021	004140859001	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,02	32,02	28
5054	2021-N7-19715	11/06/2021	004140858996	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		3,95	3,95	28

5055	2021-N7-19716	11/06/2021	004140858994	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,76	17,76	28
5056	2021-N7-19717	11/06/2021	004140858979	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,13	27,13	28
5057	2021-N7-19718	11/06/2021	004140859027	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,63	6,63	28
5058	2021-N7-19719	11/06/2021	004140858971	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,88	35,88	28
5059	2021-N7-19720	11/06/2021	004140859011	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,33	25,33	28
5060	2021-N7-19721	11/06/2021	004140858983	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,87	9,87	28
5061	2021-N7-19722	11/06/2021	004140858977	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,24	12,24	28
5062	2021-N7-19723	11/06/2021	004140858975	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,34	13,34	28
5063	2021-N7-19724	11/06/2021	004140859024	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,62	37,62	28
5064	2021-N7-19725	11/06/2021	004140858987	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,66	10,66	28
5065	2021-N7-19726	11/06/2021	004140858982	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,64	24,64	28
5066	2021-N7-19727	11/06/2021	004140858990	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		69,92	69,92	28
5067	2021-N7-19728	11/06/2021	004140858986	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		26,52	26,52	28
5068	2021-N7-19729	11/06/2021	004140858978	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,62	11,62	28
5069	2021-N7-19730	11/06/2021	004140859007	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,76	34,76	28
5070	2021-N7-19731	11/06/2021	004140859003	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,48	29,48	28
5071	2021-N7-19732	11/06/2021	004140859025	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,75	15,75	28
5072	2021-N7-19733	11/06/2021	004140858995	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		118,72	118,72	28
5073	2021-N7-19734	11/06/2021	004140859002	22/07/2021	12/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,47	20,47	28
5074	2021-N7-19735	12/06/2021	004141803656	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		57,22	57,22	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
5075	2021-N7-19736	12/06/2021	004141803658	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,23	14,23	28
5076	2021-N7-19737	12/06/2021	004141803646	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		77,11	77,11	28
5077	2021-N7-19738	12/06/2021	004141803652	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,88	8,88	28
5078	2021-N7-19739	12/06/2021	004141803672	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,66	9,66	28
5079	2021-N7-19740	12/06/2021	004141803615	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		493,79	493,79	28
5080	2021-N7-19741	12/06/2021	004141803634	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,56	23,56	28
5081	2021-N7-19742	12/06/2021	004141803673	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,54	15,54	28
5082	2021-N7-19743	12/06/2021	004141803663	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,77	15,77	28
5083	2021-N7-19744	12/06/2021	004141803643	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,49	40,49	28
5084	2021-N7-19745	12/06/2021	004141803631	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,65	25,65	28
5085	2021-N7-19746	12/06/2021	004141803627	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,45	33,45	28
5086	2021-N7-19747	12/06/2021	004141803651	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,73	52,73	28
5087	2021-N7-19748	12/06/2021	004141803667	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		160,75	160,75	28
5088	2021-N7-19749	12/06/2021	004141803628	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,46	10,46	28
5089	2021-N7-19750	12/06/2021	004141803611	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
5090	2021-N7-19751	12/06/2021	004141803625	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		186,44	186,44	28
5091	2021-N7-19752	12/06/2021	004141803608	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,08	13,08	28
5092	2021-N7-19753	12/06/2021	004141803632	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		5,32	5,32	28
5093	2021-N7-19754	12/06/2021	004141803616	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,84	14,84	28
5094	2021-N7-19755	12/06/2021	004141803670	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,57	8,57	28
5095	2021-N7-19756	12/06/2021	004141803666	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,30	12,30	28
5096	2021-N7-19757	12/06/2021	004141803610	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,91	33,91	28
5097	2021-N7-19758	12/06/2021	004141803630	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		55,20	55,20	28

5098	2021-N7-19759	12/06/2021	004141803657	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,56	16,56	28
5099	2021-N7-19760	12/06/2021	004141803620	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,45	45,45	28
5100	2021-N7-19761	12/06/2021	004141803612	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,75	8,75	28
5101	2021-N7-19762	12/06/2021	004141803660	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,80	27,80	28
5102	2021-N7-19763	12/06/2021	004141803669	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,03	12,03	28
5103	2021-N7-19764	12/06/2021	004141803605	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,08	62,08	28
5104	2021-N7-19765	12/06/2021	004141803662	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		59,98	59,98	28
5105	2021-N7-19766	12/06/2021	004141803645	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,89	18,89	28
5106	2021-N7-19767	12/06/2021	004141803649	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		78,24	78,24	28
5107	2021-N7-19768	12/06/2021	004141803629	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,50	15,50	28
5108	2021-N7-19769	12/06/2021	004141803665	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,73	14,73	28
5109	2021-N7-19770	12/06/2021	004141803618	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,89	37,89	28
5110	2021-N7-19771	12/06/2021	004141803604	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,18	22,18	28
5111	2021-N7-19772	12/06/2021	004141803639	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,56	16,56	28
5112	2021-N7-19773	12/06/2021	004141803636	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,66	85,66	28
5113	2021-N7-19774	12/06/2021	004141803607	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,20	14,20	28
5114	2021-N7-19775	12/06/2021	004141803641	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		3,10	3,10	28
5115	2021-N7-19776	12/06/2021	004141803650	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,68	24,68	28
5116	2021-N7-19777	12/06/2021	004141803606	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,07	9,07	28
5117	2021-N7-19778	12/06/2021	004141803622	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,18	39,18	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
5118	2021-N7-19779	12/06/2021	004141803668	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		65,03	65,03	28
5119	2021-N7-19780	12/06/2021	004141803626	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,79	37,79	28
5120	2021-N7-19781	12/06/2021	004141803633	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,81	33,81	28
5121	2021-N7-19782	12/06/2021	004141803638	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,54	19,54	28
5122	2021-N7-19783	12/06/2021	004141803671	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,86	24,86	28
5123	2021-N7-19784	12/06/2021	004141803637	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,25	19,25	28
5124	2021-N7-19785	12/06/2021	004141803609	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,81	38,81	28
5125	2021-N7-19786	12/06/2021	004141803617	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,21	12,21	28
5126	2021-N7-19787	12/06/2021	004141803659	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,26	62,26	28
5127	2021-N7-19788	12/06/2021	004141803624	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,67	32,67	28
5128	2021-N7-19789	12/06/2021	004141803635	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,74	28,74	28
5129	2021-N7-19790	12/06/2021	004141803614	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,57	14,57	28
5130	2021-N7-19791	12/06/2021	004141803613	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,56	18,56	28
5131	2021-N7-19792	12/06/2021	004141803674	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,74	7,74	28
5132	2021-N7-19793	12/06/2021	004141803655	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,94	48,94	28
5133	2021-N7-19794	12/06/2021	004141803661	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,76	12,76	28
5134	2021-N7-19795	12/06/2021	004141803619	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,51	27,51	28
5135	2021-N7-19796	12/06/2021	004141803623	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,79	25,79	28
5136	2021-N7-19797	12/06/2021	004141803654	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
5137	2021-N7-19798	12/06/2021	004141803648	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,85	12,85	28
5138	2021-N7-19799	12/06/2021	004141803621	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,43	11,43	28
5139	2021-N7-19800	12/06/2021	004141803640	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,47	14,47	28
5140	2021-N7-19801	12/06/2021	004141803644	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,77	45,77	28



5141	2021-N7-19802	12/06/2021	004141803664	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		56,79	56,79	28
5142	2021-N7-19803	12/06/2021	004141803653	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,74	35,74	28
5143	2021-N7-19804	12/06/2021	004141803647	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,34	11,34	28
5144	2021-N7-19805	12/06/2021	004141803642	22/07/2021	13/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,42	39,42	28
5145	2021-N7-19806	13/06/2021	004142654825	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,98	12,98	28
5146	2021-N7-19807	13/06/2021	004142654860	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,16	10,16	28
5147	2021-N7-19808	13/06/2021	004142654805	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,60	12,60	28
5148	2021-N7-19809	13/06/2021	004142654829	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,70	16,70	28
5149	2021-N7-19810	13/06/2021	004142654846	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,16	9,16	28
5150	2021-N7-19811	13/06/2021	004142654842	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		94,38	94,38	28
5151	2021-N7-19812	13/06/2021	004142654798	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,28	13,28	28
5152	2021-N7-19813	13/06/2021	004142654843	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		79,67	79,67	28
5153	2021-N7-19814	13/06/2021	004142654844	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		88,63	88,63	28
5154	2021-N7-19815	13/06/2021	004142654800	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,86	36,86	28
5155	2021-N7-19816	13/06/2021	004142654826	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,50	16,50	28
5156	2021-N7-19817	13/06/2021	004142654851	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		29,10	29,10	28
5157	2021-N7-19818	13/06/2021	004142654817	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,36	7,36	28
5158	2021-N7-19819	13/06/2021	004142654808	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
5159	2021-N7-19820	13/06/2021	004142654809	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,84	20,84	28
5160	2021-N7-19821	13/06/2021	004142654821	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,87	24,87	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
5161	2021-N7-19822	13/06/2021	004142654837	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,98	46,98	28
5162	2021-N7-19823	13/06/2021	004142654799	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		52,83	52,83	28
5163	2021-N7-19824	13/06/2021	004142654807	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,59	44,59	28
5164	2021-N7-19825	13/06/2021	004142654857	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,33	17,33	28
5165	2021-N7-19826	13/06/2021	004142654847	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,82	22,82	28
5166	2021-N7-19827	13/06/2021	004142654841	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,72	22,72	28
5167	2021-N7-19828	13/06/2021	004142654831	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,24	11,24	28
5168	2021-N7-19829	13/06/2021	004142654840	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,38	9,38	28
5169	2021-N7-19830	13/06/2021	004142654838	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,97	34,97	28
5170	2021-N7-19831	13/06/2021	004142654830	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,72	23,72	28
5171	2021-N7-19832	13/06/2021	004142654833	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,47	9,47	28
5172	2021-N7-19833	13/06/2021	004142654828	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,38	41,38	28
5173	2021-N7-19834	13/06/2021	004142654810	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		231,72	231,72	28
5174	2021-N7-19835	13/06/2021	004142654813	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,96	13,96	28
5175	2021-N7-19836	13/06/2021	004142654858	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,93	28,93	28
5176	2021-N7-19837	13/06/2021	004142654814	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,85	33,85	28
5177	2021-N7-19838	13/06/2021	004142654853	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,15	12,15	28
5178	2021-N7-19839	13/06/2021	004142654818	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,30	45,30	28
5179	2021-N7-19840	13/06/2021	004142654848	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,33	12,33	28
5180	2021-N7-19841	13/06/2021	004142654802	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,49	23,49	28
5181	2021-N7-19842	13/06/2021	004142654801	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		49,56	49,56	28
5182	2021-N7-19843	13/06/2021	004142654859	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,80	18,80	28
5183	2021-N7-19844	13/06/2021	004142654806	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,85	34,85	28

5184	2021-N7-19845	13/06/2021	004142654852	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,53	15,53	28
5185	2021-N7-19846	13/06/2021	004142654804	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,66	51,66	28
5186	2021-N7-19847	13/06/2021	004142654797	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,75	51,75	28
5187	2021-N7-19848	13/06/2021	004142654827	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		40,24	40,24	28
5188	2021-N7-19849	13/06/2021	004142654856	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,39	12,39	28
5189	2021-N7-19850	13/06/2021	004142654849	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,42	11,42	28
5190	2021-N7-19851	13/06/2021	004142654812	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,52	6,52	28
5191	2021-N7-19852	13/06/2021	004142654819	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,92	27,92	28
5192	2021-N7-19853	13/06/2021	004142654815	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,22	6,22	28
5193	2021-N7-19854	13/06/2021	004142654820	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,51	25,51	28
5194	2021-N7-19855	13/06/2021	004142654855	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,39	17,39	28
5195	2021-N7-19856	13/06/2021	004142654832	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		62,93	62,93	28
5196	2021-N7-19857	13/06/2021	004142654854	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,06	28,06	28
5197	2021-N7-19858	13/06/2021	004142654816	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,37	7,37	28
5198	2021-N7-19859	13/06/2021	004142654811	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,39	10,39	28
5199	2021-N7-19860	13/06/2021	004142654834	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,82	20,82	28
5200	2021-N7-19861	13/06/2021	004142654822	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		108,45	108,45	28
5201	2021-N7-19862	13/06/2021	004142654823	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,54	16,54	28
5202	2021-N7-19863	13/06/2021	004142654824	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
5203	2021-N7-19864	13/06/2021	004142654845	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,43	11,43	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-19865	13/06/2021	004142654850	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,43	15,43	28
5205	2021-N7-19866	13/06/2021	004142654835	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,11	21,11	28
5206	2021-N7-19867	13/06/2021	004142654836	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,92	14,92	28
5207	2021-N7-19868	13/06/2021	004142654803	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,68	20,68	28
5208	2021-N7-19869	13/06/2021	004142654839	22/07/2021	14/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,66	133,66	28
5209	2021-N7-19870	14/06/2021	004143490070	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,30	9,30	28
5210	2021-N7-19871	14/06/2021	004143490067	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,80	32,80	28
5211	2021-N7-19872	14/06/2021	004143490109	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,19	9,19	28
5212	2021-N7-19873	14/06/2021	004143490094	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,18	11,18	28
5213	2021-N7-19874	14/06/2021	004143490075	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		25,35	25,35	28
5214	2021-N7-19875	14/06/2021	004143490102	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		3,45	3,45	28
5215	2021-N7-19876	14/06/2021	004143490080	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
5216	2021-N7-19877	14/06/2021	004143490115	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
5217	2021-N7-19878	14/06/2021	004143490096	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,23	20,23	28
5218	2021-N7-19879	14/06/2021	004143490089	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		48,66	48,66	28
5219	2021-N7-19880	14/06/2021	004143490091	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,97	10,97	28
5220	2021-N7-19881	14/06/2021	004143490074	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,75	24,75	28
5221	2021-N7-19882	14/06/2021	004143490099	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,44	19,44	28
5222	2021-N7-19883	14/06/2021	004143490062	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,91	4,91	28
5223	2021-N7-19884	14/06/2021	004143490088	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,41	7,41	28
5224	2021-N7-19885	14/06/2021	004143490071	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,20	14,20	28
5225	2021-N7-19886	14/06/2021	004143490105	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,53	8,53	28
5226	2021-N7-19887	14/06/2021	004143490060	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,08	19,08	28

5227	2021-N7-19888	14/06/2021	004143490104	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,52	11,52	28
5228	2021-N7-19889	14/06/2021	004143490087	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,90	22,90	28
5229	2021-N7-19890	14/06/2021	004143490092	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		7,95	7,95	28
5230	2021-N7-19891	14/06/2021	004143490111	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
5231	2021-N7-19892	14/06/2021	004143490083	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,99	27,99	28
5232	2021-N7-19893	14/06/2021	004143490061	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,75	24,75	28
5233	2021-N7-19894	14/06/2021	004143490103	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,46	9,46	28
5234	2021-N7-19895	14/06/2021	004143490082	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,68	38,68	28
5235	2021-N7-19896	14/06/2021	004143490114	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		345,18	345,18	28
5236	2021-N7-19897	14/06/2021	004143490106	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	28
5237	2021-N7-19898	14/06/2021	004143490077	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		64,18	64,18	28
5238	2021-N7-19899	14/06/2021	004143490110	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,18	9,18	28
5239	2021-N7-19900	14/06/2021	004143490076	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,49	31,49	28
5240	2021-N7-19901	14/06/2021	004143490108	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		34,67	34,67	28
5241	2021-N7-19902	14/06/2021	004143490085	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,64	37,64	28
5242	2021-N7-19903	14/06/2021	004143490073	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		104,81	104,81	28
5243	2021-N7-19904	14/06/2021	004143490068	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		23,44	23,44	28
5244	2021-N7-19905	14/06/2021	004143490069	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		36,08	36,08	28
5245	2021-N7-19906	14/06/2021	004143490101	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,86	17,86	28
5246	2021-N7-19907	14/06/2021	004143490081	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,48	18,48	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
5247	2021-N7-19908	14/06/2021	004143490116	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,08	11,08	28
5248	2021-N7-19909	14/06/2021	004143490065	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		35,16	35,16	28
5249	2021-N7-19910	14/06/2021	004143490064	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,63	45,63	28
5250	2021-N7-19911	14/06/2021	004143490079	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,24	10,24	28
5251	2021-N7-19912	14/06/2021	004143490093	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		28,63	28,63	28
5252	2021-N7-19913	14/06/2021	004143490072	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,79	9,79	28
5253	2021-N7-19914	14/06/2021	004143490117	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,54	33,54	28
5254	2021-N7-19915	14/06/2021	004143490098	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		51,53	51,53	28
5255	2021-N7-19916	14/06/2021	004143490113	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		33,60	33,60	28
5256	2021-N7-19917	14/06/2021	004143490084	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,50	32,50	28
5257	2021-N7-19918	14/06/2021	004143490078	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		105,03	105,03	28
5258	2021-N7-19919	14/06/2021	004143490112	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,15	12,15	28
5259	2021-N7-19920	14/06/2021	004143490095	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		39,00	39,00	28
5260	2021-N7-19921	14/06/2021	004143490066	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		41,28	41,28	28
5261	2021-N7-19922	14/06/2021	004143490100	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		17,37	17,37	28
5262	2021-N7-19923	14/06/2021	004143490086	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		87,71	87,71	28
5263	2021-N7-19924	14/06/2021	004143490090	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,55	13,55	28
5264	2021-N7-19925	14/06/2021	004143490107	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,72	47,72	28
5265	2021-N7-19926	14/06/2021	004143490063	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,44	13,44	28
5266	2021-N7-19927	14/06/2021	004143490059	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
5267	2021-N7-19928	14/06/2021	004143490097	22/07/2021	15/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,70	13,70	28
5268	2021-N7-19929	25/06/2021	004144081686	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,54	9,54	28
5269	2021-N7-19930	25/06/2021	004144081524	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		9,46	9,46	28

5270	2021-N7-19931	25/06/2021	004144081657	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		85,92	85,92	28
5271	2021-N7-19932	25/06/2021	004144081539	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		14,28	14,28	28
5272	2021-N7-19933	25/06/2021	004144081531	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5273	2021-N7-19934	25/06/2021	004144081692	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5274	2021-N7-19935	25/06/2021	004144081533	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5275	2021-N7-19936	25/06/2021	004144081668	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5276	2021-N7-19937	25/06/2021	004144081636	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5277	2021-N7-19938	25/06/2021	004144081522	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5278	2021-N7-19939	25/06/2021	004144081738	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5279	2021-N7-19940	25/06/2021	004144081598	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5280	2021-N7-19941	25/06/2021	004144081699	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5281	2021-N7-19942	25/06/2021	004144081532	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		16,92	16,92	28
5282	2021-N7-19943	25/06/2021	004144081536	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		47,61	47,61	28
5283	2021-N7-19944	25/06/2021	004144081592	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		12,36	12,36	28
5284	2021-N7-19945	25/06/2021	004144081562	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5285	2021-N7-19946	25/06/2021	004144081541	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		24,23	24,23	28
5286	2021-N7-19947	25/06/2021	004144081627	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		22,89	22,89	28
5287	2021-N7-19948	25/06/2021	004144081624	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		15,98	15,98	28
5288	2021-N7-19949	25/06/2021	004144081693	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		133,07	133,07	28
5289	2021-N7-19950	25/06/2021	004144081564	22/07/2021	26/06/2021	09/07/2021	06/08/2021	EDEL ENERGIA SPA		30,54	30,54	28

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5290	2021-N7-19951	25/06/2021	004144081728	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5291	2021-N7-19952	25/06/2021	004144081655	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,83	20,83	28
5292	2021-N7-19953	25/06/2021	004144081656	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		27,10	27,10	28
5293	2021-N7-19954	25/06/2021	004144081568	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5294	2021-N7-19955	25/06/2021	004144081569	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5295	2021-N7-19956	25/06/2021	004144081678	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5296	2021-N7-19957	25/06/2021	004144081556	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		86,34	86,34	28
5297	2021-N7-19958	25/06/2021	004144081674	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
5298	2021-N7-19959	25/06/2021	004144081558	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5299	2021-N7-19960	25/06/2021	004144081555	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		144,91	144,91	28
5300	2021-N7-19961	25/06/2021	004144081616	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
5301	2021-N7-19962	25/06/2021	004144081719	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,02	72,02	28
5302	2021-N7-19963	25/06/2021	004144081585	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5303	2021-N7-19964	25/06/2021	004144081507	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5304	2021-N7-19965	25/06/2021	004144081679	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5305	2021-N7-19966	25/06/2021	004144081526	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
5306	2021-N7-19967	25/06/2021	004144081676	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5307	2021-N7-19968	25/06/2021	004144081595	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,16	45,16	28
5308	2021-N7-19969	25/06/2021	004144081619	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		45,07	45,07	28
5309	2021-N7-19970	25/06/2021	004144081643	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
5310	2021-N7-19971	25/06/2021	004144081714	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5311	2021-N7-19972	25/06/2021	004144081512	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,92	85,92	28
5312	2021-N7-19973	25/06/2021	004144081710	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,84	37,84	28



5313	2021-N7-19974	25/06/2021	004144081654	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5314	2021-N7-19975	25/06/2021	004144081535	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5315	2021-N7-19976	25/06/2021	004144081580	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5316	2021-N7-19977	25/06/2021	004144081614	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,69	31,69	28
5317	2021-N7-19978	25/06/2021	004144081551	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5318	2021-N7-19979	25/06/2021	004144081650	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5319	2021-N7-19980	25/06/2021	004144081514	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5320	2021-N7-19981	25/06/2021	004144081661	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5321	2021-N7-19982	25/06/2021	004144081712	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		37,77	37,77	28
5322	2021-N7-19983	25/06/2021	004144081542	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,42	16,42	28
5323	2021-N7-19984	25/06/2021	004144081538	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,38	31,38	28
5324	2021-N7-19985	25/06/2021	004144081628	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		86,11	86,11	28
5325	2021-N7-19986	25/06/2021	004144081708	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5326	2021-N7-19987	25/06/2021	004144081550	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5327	2021-N7-19988	25/06/2021	004144081591	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,04	13,04	28
5328	2021-N7-19989	25/06/2021	004144081718	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,25	16,25	28
5329	2021-N7-19990	25/06/2021	004144081534	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		90,54	90,54	28
5330	2021-N7-19991	25/06/2021	004144081735	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5331	2021-N7-19992	25/06/2021	004144081688	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,84	15,84	28
5332	2021-N7-19993	25/06/2021	004144081658	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	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
5333	2021-N7-19994	25/06/2021	004144081653	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5334	2021-N7-19995	25/06/2021	004144081563	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5335	2021-N7-19996	25/06/2021	004144081667	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5336	2021-N7-19997	25/06/2021	004144081565	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		42,63	42,63	28
5337	2021-N7-19998	25/06/2021	004144081697	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5338	2021-N7-19999	25/06/2021	004144081540	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,54	12,54	28
5339	2021-N7-20000	25/06/2021	004144081549	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5340	2021-N7-20001	25/06/2021	004144081742	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5341	2021-N7-20002	25/06/2021	004144081567	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,56	11,56	28
5342	2021-N7-20003	25/06/2021	004144081722	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5343	2021-N7-20004	25/06/2021	004144081608	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	28
5344	2021-N7-20005	25/06/2021	004144081588	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,88	31,88	28
5345	2021-N7-20006	25/06/2021	004144081644	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,11	16,11	28
5346	2021-N7-20007	25/06/2021	004144081681	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5347	2021-N7-20008	25/06/2021	004144081716	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,25	16,25	28
5348	2021-N7-20009	25/06/2021	004144081669	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
5349	2021-N7-20010	25/06/2021	004144081581	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5350	2021-N7-20011	25/06/2021	004144081612	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,92	85,92	28
5351	2021-N7-20012	25/06/2021	004144081701	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5352	2021-N7-20013	25/06/2021	004144081548	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5353	2021-N7-20014	25/06/2021	004144081546	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5354	2021-N7-20015	25/06/2021	004144081685	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
5355	2021-N7-20016	25/06/2021	004144081729	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28

5356	2021-N7-20017	25/06/2021	004144081579	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5357	2021-N7-20018	25/06/2021	004144081523	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		46,39	46,39	28
5358	2021-N7-20019	25/06/2021	004144081577	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5359	2021-N7-20020	25/06/2021	004144081593	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5360	2021-N7-20021	25/06/2021	004144081713	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,35	15,35	28
5361	2021-N7-20022	25/06/2021	004144081506	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5362	2021-N7-20023	25/06/2021	004144081561	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5363	2021-N7-20024	25/06/2021	004144081508	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,77	22,77	28
5364	2021-N7-20025	25/06/2021	004144081720	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5365	2021-N7-20026	25/06/2021	004144081525	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5366	2021-N7-20027	25/06/2021	004144081615	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5367	2021-N7-20028	25/06/2021	004144081630	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5368	2021-N7-20029	25/06/2021	004144081642	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5369	2021-N7-20030	25/06/2021	004144081560	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5370	2021-N7-20031	25/06/2021	004144081700	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5371	2021-N7-20032	25/06/2021	004144081520	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5372	2021-N7-20033	25/06/2021	004144081737	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,25	16,25	28
5373	2021-N7-20034	25/06/2021	004144081689	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
5374	2021-N7-20035	25/06/2021	004144081651	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5375	2021-N7-20036	25/06/2021	004144081721	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-20037	25/06/2021	004144081663	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5377	2021-N7-20038	25/06/2021	004144081726	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		13,96	13,96	28
5378	2021-N7-20039	25/06/2021	004144081599	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5379	2021-N7-20040	25/06/2021	004144081695	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,92	85,92	28
5380	2021-N7-20041	25/06/2021	004144081554	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5381	2021-N7-20042	25/06/2021	004144081659	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5382	2021-N7-20043	25/06/2021	004144081690	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5383	2021-N7-20044	25/06/2021	004144081601	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5384	2021-N7-20045	25/06/2021	004144081605	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5385	2021-N7-20046	25/06/2021	004144081715	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5386	2021-N7-20047	25/06/2021	004144081706	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,92	85,92	28
5387	2021-N7-20048	25/06/2021	004144081634	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,02	72,02	28
5388	2021-N7-20049	25/06/2021	004144081583	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5389	2021-N7-20050	25/06/2021	004144081725	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		129,82	129,82	28
5390	2021-N7-20051	25/06/2021	004144081664	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,92	85,92	28
5391	2021-N7-20052	25/06/2021	004144081626	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5392	2021-N7-20053	25/06/2021	004144081519	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5393	2021-N7-20054	25/06/2021	004144081647	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5394	2021-N7-20055	25/06/2021	004144081582	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,74	16,74	28
5395	2021-N7-20056	25/06/2021	004144081641	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5396	2021-N7-20057	25/06/2021	004144081677	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5397	2021-N7-20058	25/06/2021	004144081736	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
5398	2021-N7-20059	25/06/2021	004144081629	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		44,47	44,47	28

5399	2021-N7-20060	25/06/2021	004144081613	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,24	24,24	28
5400	2021-N7-20061	25/06/2021	004144081537	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5401	2021-N7-20062	25/06/2021	004144081691	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5402	2021-N7-20063	25/06/2021	004144081639	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5403	2021-N7-20064	25/06/2021	004144081649	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,02	72,02	28
5404	2021-N7-20065	25/06/2021	004144081509	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
5405	2021-N7-20066	25/06/2021	004144081545	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		38,57	38,57	28
5406	2021-N7-20067	25/06/2021	004144081633	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,05	14,05	28
5407	2021-N7-20068	25/06/2021	004144081544	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5408	2021-N7-20069	25/06/2021	004144081739	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,14	15,14	28
5409	2021-N7-20070	25/06/2021	004144081682	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5410	2021-N7-20071	25/06/2021	004144081646	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5411	2021-N7-20072	25/06/2021	004144081518	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5412	2021-N7-20073	25/06/2021	004144081604	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,54	24,54	28
5413	2021-N7-20074	25/06/2021	004144081724	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5414	2021-N7-20075	25/06/2021	004144081660	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,34	32,34	28
5415	2021-N7-20076	25/06/2021	004144081574	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5416	2021-N7-20077	25/06/2021	004144081675	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5417	2021-N7-20078	25/06/2021	004144081620	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,92	85,92	28
5418	2021-N7-20079	25/06/2021	004144081673	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,34	24,34	28

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5419	2021-N7-20080	25/06/2021	004144081734	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5420	2021-N7-20081	25/06/2021	004144081638	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5421	2021-N7-20082	25/06/2021	004144081609	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5422	2021-N7-20083	25/06/2021	004144081617	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5423	2021-N7-20084	25/06/2021	004144081589	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5424	2021-N7-20085	25/06/2021	004144081543	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,92	85,92	28
5425	2021-N7-20086	25/06/2021	004144081622	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5426	2021-N7-20087	25/06/2021	004144081705	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,90	4,90	28
5427	2021-N7-20088	25/06/2021	004144081611	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5428	2021-N7-20089	25/06/2021	004144081570	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,92	85,92	28
5429	2021-N7-20090	25/06/2021	004144081602	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5430	2021-N7-20091	25/06/2021	004144081572	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5431	2021-N7-20092	25/06/2021	004144081684	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		192,23	192,23	28
5432	2021-N7-20093	25/06/2021	004144081552	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5433	2021-N7-20094	25/06/2021	004144081553	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,92	85,92	28
5434	2021-N7-20095	25/06/2021	004144081607	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5435	2021-N7-20096	25/06/2021	004144081576	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5436	2021-N7-20097	25/06/2021	004144081640	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5437	2021-N7-20098	25/06/2021	004144081707	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5438	2021-N7-20099	25/06/2021	004144081528	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5439	2021-N7-20100	25/06/2021	004144081683	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5440	2021-N7-20101	25/06/2021	004144081559	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5441	2021-N7-20102	25/06/2021	004144081645	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28

5442	2021-N7-20103	25/06/2021	004144081600	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,91	12,91	28
5443	2021-N7-20104	25/06/2021	004144081618	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		21,55	21,55	28
5444	2021-N7-20105	25/06/2021	004144081733	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		323,58	323,58	28
5445	2021-N7-20106	25/06/2021	004144081671	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5446	2021-N7-20107	25/06/2021	004144081597	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,56	24,56	28
5447	2021-N7-20108	25/06/2021	004144081635	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,87	47,87	28
5448	2021-N7-20109	25/06/2021	004144081662	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,13	14,13	28
5449	2021-N7-20110	25/06/2021	004144081703	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5450	2021-N7-20111	25/06/2021	004144081625	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,90	4,90	28
5451	2021-N7-20112	25/06/2021	004144081666	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5452	2021-N7-20113	25/06/2021	004144081584	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5453	2021-N7-20114	25/06/2021	004144081631	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5454	2021-N7-20115	25/06/2021	004144081594	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5455	2021-N7-20116	25/06/2021	004144081727	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5456	2021-N7-20117	25/06/2021	004144081711	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,90	4,90	28
5457	2021-N7-20118	25/06/2021	004144081513	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,63	22,63	28
5458	2021-N7-20119	25/06/2021	004144081621	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,64	22,64	28
5459	2021-N7-20120	25/06/2021	004144081527	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5460	2021-N7-20121	25/06/2021	004144081511	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		30,14	30,14	28
5461	2021-N7-20122	25/06/2021	004144081590	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	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
5462	2021-N7-20123	25/06/2021	004144081704	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5463	2021-N7-20124	25/06/2021	004144081717	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5464	2021-N7-20125	25/06/2021	004144081575	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5465	2021-N7-20126	25/06/2021	004144081521	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,61	47,61	28
5466	2021-N7-20127	25/06/2021	004144081672	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,18	11,18	28
5467	2021-N7-20128	25/06/2021	004144081586	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,25	16,25	28
5468	2021-N7-20129	25/06/2021	004144081740	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		22,86	22,86	28
5469	2021-N7-20130	25/06/2021	004144081566	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		60,70	60,70	28
5470	2021-N7-20131	25/06/2021	004144081687	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5471	2021-N7-20132	25/06/2021	004144081603	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5472	2021-N7-20133	25/06/2021	004144081606	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,25	16,25	28
5473	2021-N7-20134	25/06/2021	004144081670	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5474	2021-N7-20135	25/06/2021	004144081723	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,28	24,28	28
5475	2021-N7-20136	25/06/2021	004144081648	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		12,20	12,20	28
5476	2021-N7-20137	25/06/2021	004144081637	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5477	2021-N7-20138	25/06/2021	004144081731	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5478	2021-N7-20139	25/06/2021	004144081652	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		18,69	18,69	28
5479	2021-N7-20140	25/06/2021	004144081732	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5480	2021-N7-20141	25/06/2021	004144081665	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5481	2021-N7-20142	25/06/2021	004144081610	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		133,07	133,07	28
5482	2021-N7-20143	25/06/2021	004144081741	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,67	31,67	28
5483	2021-N7-20144	25/06/2021	004144081573	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		31,69	31,69	28
5484	2021-N7-20145	25/06/2021	004144081709	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28



5485	2021-N7-20146	25/06/2021	004144081730	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5486	2021-N7-20147	25/06/2021	004144081578	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		4,90	4,90	28
5487	2021-N7-20148	25/06/2021	004144081680	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5488	2021-N7-20149	25/06/2021	004144081694	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5489	2021-N7-20150	25/06/2021	004144081632	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5490	2021-N7-20151	25/06/2021	004144081596	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		47,87	47,87	28
5491	2021-N7-20152	25/06/2021	004144081557	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5492	2021-N7-20153	25/06/2021	004144081516	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5493	2021-N7-20154	25/06/2021	004144081696	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5494	2021-N7-20155	25/06/2021	004144081571	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5495	2021-N7-20156	25/06/2021	004144081517	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		8,06	8,06	28
5496	2021-N7-20157	25/06/2021	004144081529	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		32,20	32,20	28
5497	2021-N7-20158	25/06/2021	004144081530	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		72,02	72,02	28
5498	2021-N7-20159	25/06/2021	004144081515	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5499	2021-N7-20160	25/06/2021	004144081587	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		85,92	85,92	28
5500	2021-N7-20161	25/06/2021	004144081702	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		24,23	24,23	28
5501	2021-N7-20162	25/06/2021	004144081698	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		15,98	15,98	28
5502	2021-N7-20163	25/06/2021	004144081547	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		10,45	10,45	28
5503	2021-N7-20164	25/06/2021	004144081510	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		96,27	96,27	28
5504	2021-N7-20165	25/06/2021	004144081623	22/07/2021	26/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		6,59	6,59	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
5505	2021-N7-20166	26/06/2021	004144142662	22/07/2021	27/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		19,03	19,03	28
5506	2021-N7-20167	26/06/2021	004144142663	22/07/2021	27/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		20,88	20,88	28
5507	2021-N7-20168	26/06/2021	004144142664	22/07/2021	27/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		11,72	11,72	28
5508	2021-N7-20169	27/06/2021	004144158556	22/07/2021	28/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,58	16,58	28
5509	2021-N7-20170	27/06/2021	004144158555	22/07/2021	28/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		14,74	14,74	28
5510	2021-N7-20171	27/06/2021	004144158557	22/07/2021	28/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		16,36	16,36	28
5511	2021-N7-20172	28/06/2021	004144164562	22/07/2021	29/06/2021	09/07/2021	06/08/2021	ENEL ENERGIA SPA		3,27	3,27	28
5512	2021-N7-20175	10/07/2020	2571	03/08/2021	05/08/2020	04/09/2020	03/08/2021	COMUNE DI BACOLI		75,40	75,40	333
5513	2021-N7-20176	10/07/2020	2206	03/08/2021	05/08/2020	04/09/2020	03/08/2021	COMUNE DI BACOLI		14.969,86	14.969,86	333
5514	2021-N7-20177	24/02/2021	952101200003312	05/08/2021	26/02/2021	28/03/2021	05/08/2021	GORI SPA		238,56	238,56	130
5515	2021-N7-20178	29/04/2021	952101200007699	05/08/2021	05/05/2021	28/03/2021	05/08/2021	GORI SPA		1.076,81	387,07	130
5516	2021-N7-20179	04/05/2021	952101200007983	05/08/2021	05/05/2021	28/03/2021	05/08/2021	GORI SPA		297,87	297,87	130
5517	2021-N7-20180	04/05/2021	952101200007984	05/08/2021	06/05/2021	28/03/2021	05/08/2021	GORI SPA		418,83	418,83	130
5518	2021-N7-20181	04/05/2021	952101200007985	05/08/2021	06/05/2021	28/03/2021	05/08/2021	GORI SPA		296,24	296,24	130
5519	2021-N7-20183	14/05/2021	952101200008875	05/08/2021	17/05/2021	28/03/2021	05/08/2021	GORI SPA		493,21	493,21	130
5520	2021-N7-20184	14/05/2021	952101200008871	05/08/2021	17/05/2021	28/03/2021	05/08/2021	GORI SPA		988,79	988,79	130
5521	2021-N7-20185	21/05/2021	952101200009459	05/08/2021	24/05/2021	28/03/2021	05/08/2021	GORI SPA		274,87	274,87	130
5522	2021-N7-20186	21/05/2021	952101200009458	05/08/2021	24/05/2021	28/03/2021	05/08/2021	GORI SPA		380,91	380,91	130
5523	2021-N7-20187	25/05/2021	952101200009511	05/08/2021	27/05/2021	28/03/2021	05/08/2021	GORI SPA		745,19	745,19	130
5524	2021-N7-20188	26/05/2021	952101200009836	05/08/2021	27/05/2021	28/03/2021	05/08/2021	GORI SPA		274,28	274,28	130
5525	2021-N7-20189	26/05/2021	952101200009835	05/08/2021	28/05/2021	28/03/2021	05/08/2021	GORI SPA		274,28	274,28	130
5526	2021-N7-20190	26/05/2021	952101200009834	05/08/2021	28/05/2021	28/03/2021	05/08/2021	GORI SPA		330,30	330,30	130
5527	2021-N7-20191	26/05/2021	952101200009833	05/08/2021	28/05/2021	28/03/2021	05/08/2021	GORI SPA		247,75	247,75	130
5528	2021-N7-20192	28/05/2021	952101200009958	05/08/2021	01/06/2021	28/03/2021	05/08/2021	GORI SPA		1.262,97	1.262,97	130
5529	2021-N7-20193	01/06/2021	9521012000010242	05/08/2021	04/06/2021	28/03/2021	05/08/2021	GORI SPA		437,58	437,58	130
5530	2021-N7-20194	01/06/2021	9521012000010243	05/08/2021	05/06/2021	28/03/2021	05/08/2021	GORI SPA		308,29	308,29	130
5531	2021-N7-20195	01/06/2021	9521012000010241	05/08/2021	05/06/2021	28/03/2021	05/08/2021	GORI SPA		308,29	308,29	130
5532	2021-N7-20196	11/06/2021	9521012000010665	05/08/2021	15/06/2021	28/03/2021	05/08/2021	GORI SPA		816,54	816,54	130
5533	2021-N7-20197	15/06/2021	9521012000010834	05/08/2021	16/06/2021	28/03/2021	05/08/2021	GORI SPA		568,69	568,69	130
5534	2021-N7-20198	18/06/2021	9521012000011270	05/08/2021	21/06/2021	28/03/2021	05/08/2021	GORI SPA		323,71	323,71	130
5535	2021-N7-20199	23/06/2021	9521012000011665	05/08/2021	24/06/2021	28/03/2021	05/08/2021	GORI SPA		186,66	186,66	130
5536	2021-N7-20200	25/06/2021	9521012000011863	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		265,76	265,76	130
5537	2021-N7-20201	25/06/2021	9521012000011872	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		216,32	216,32	130
5538	2021-N7-20202	25/06/2021	9521012000011866	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		230,01	230,01	130
5539	2021-N7-20203	25/06/2021	9521012000011865	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		230,01	230,01	130

5540	2021-N7-20204	25/06/2021	9521012000011861	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		265,76	265,76	130
5541	2021-N7-20205	25/06/2021	9521012000011867	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		350,15	350,15	130
5542	2021-N7-20206	25/06/2021	9521012000011873	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		319,32	319,32	130
5543	2021-N7-20207	25/06/2021	9521012000011862	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		216,32	216,32	130
5544	2021-N7-20208	25/06/2021	9521012000011864	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		223,14	223,14	130
5545	2021-N7-20209	25/06/2021	9521012000011870	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		238,56	238,56	130
5546	2021-N7-20210	25/06/2021	9521012000011871	05/08/2021	28/06/2021	28/03/2021	05/08/2021	GORI SPA		216,32	216,32	130
5547	2021-N7-20211	28/06/2021	9521012000011894	05/08/2021	29/06/2021	28/03/2021	05/08/2021	GORI SPA		820,29	820,29	130

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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
5548	2021-N7-20212	29/06/2021	9521012000011967	05/08/2021	30/06/2021	28/03/2021	05/08/2021	GORI SPA		138,38	138,38	130
5549	2021-N7-20213	19/05/2021	9521012000009287	05/08/2021	21/05/2021	20/06/2021	05/08/2021	GORI SPA		13,80	13,80	46
5550	2021-N7-20214	16/06/2021	9521012000010988	05/08/2021	17/06/2021	17/07/2021	05/08/2021	GORI SPA		24,43	24,43	19
5551	2021-N7-20216	31/05/2021	004137044833	05/08/2021	01/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12.018,76	11.876,90	35
5552	2021-N7-20217	31/05/2021	004137044836	05/08/2021	01/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14.404,84	12.215,01	35
5553	2021-N7-20218	31/05/2021	004137044835	05/08/2021	01/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12.014,72	11.602,61	35
5554	2021-N7-20219	08/06/2021	004137438840	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,05	19,05	35
5555	2021-N7-20220	08/06/2021	004137438671	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,89	1,89	35
5556	2021-N7-20222	08/06/2021	004137438718	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		2,98	2,98	35
5557	2021-N7-20223	08/06/2021	004137438875	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,91	13,91	35
5558	2021-N7-20224	08/06/2021	004137438931	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,46	17,46	35
5559	2021-N7-20225	08/06/2021	004137438759	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,32	0,32	35
5560	2021-N7-20226	08/06/2021	004137438678	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,35	4,35	35
5561	2021-N7-20229	08/06/2021	004137438869	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,78	10,78	35
5562	2021-N7-20230	08/06/2021	004137438916	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,04	11,04	35
5563	2021-N7-20231	08/06/2021	004137438911	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,76	14,76	35
5564	2021-N7-20232	08/06/2021	004137438793	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		3,59	3,59	35
5565	2021-N7-20234	08/06/2021	004137438960	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		45,55	45,55	35
5566	2021-N7-20235	08/06/2021	004137438887	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,49	41,49	35
5567	2021-N7-20236	08/06/2021	004137438731	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,63	0,63	35
5568	2021-N7-20238	08/06/2021	004137438663	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		5,32	5,32	35
5569	2021-N7-20239	08/06/2021	004137438906	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,12	14,12	35
5570	2021-N7-20240	08/06/2021	004137438766	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		2,94	2,94	35
5571	2021-N7-20241	08/06/2021	004137438938	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,39	34,39	35
								ENEL ENERGIA				

5572	2021-N7-20242	08/06/2021	004137438786	05/08/2021	09/06/2021	01/07/2021	05/08/2021	SPA		5,59	5,59	35
5573	2021-N7-20243	08/06/2021	004137438658	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		2,03	2,03	35
5574	2021-N7-20245	08/06/2021	004137438826	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		63,08	63,08	35
5575	2021-N7-20246	08/06/2021	004137438896	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		11,22	11,22	35
5576	2021-N7-20247	08/06/2021	004137438794	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		4,39	4,39	35
5577	2021-N7-20248	08/06/2021	004137438746	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		1,74	1,74	35
5578	2021-N7-20249	08/06/2021	004137438852	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		23,83	23,83	35
5579	2021-N7-20250	08/06/2021	004137438769	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		5,31	5,31	35
5580	2021-N7-20251	08/06/2021	004137438764	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		2,61	2,61	35
5581	2021-N7-20252	08/06/2021	004137438842	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		28,16	28,16	35
5582	2021-N7-20253	08/06/2021	004137438912	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		87,66	87,66	35
5583	2021-N7-20255	08/06/2021	004137438956	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		64,86	64,86	35
5584	2021-N7-20256	08/06/2021	004137438958	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		47,70	47,70	35
5585	2021-N7-20257	08/06/2021	004137438675	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		2,67	2,67	35
5586	2021-N7-20258	08/06/2021	004137438868	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		48,39	48,39	35
5587	2021-N7-20259	08/06/2021	004137438862	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		13,03	13,03	35
5588	2021-N7-20260	08/06/2021	004137438948	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		49,54	49,54	35
5589	2021-N7-20261	08/06/2021	004137438935	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		33,18	33,18	35
5590	2021-N7-20262	08/06/2021	004137438937	05/08/2021	09/06/2021	01/07/2021	05/08/2021	EDEL ENERGIA SPA		13,38	13,38	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-20263	08/06/2021	004137438903	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,63	10,63	35
5592	2021-N7-20265	08/06/2021	004137438920	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,89	13,89	35
5593	2021-N7-20266	08/06/2021	004137438898	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		75,40	75,40	35
5594	2021-N7-20267	08/06/2021	004137438796	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,75	0,75	35
5595	2021-N7-20268	08/06/2021	004137438730	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,99	17,99	35
5596	2021-N7-20270	08/06/2021	004137438744	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,83	16,83	35
5597	2021-N7-20271	08/06/2021	004137438870	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,39	11,39	35
5598	2021-N7-20274	08/06/2021	004137438823	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,90	31,90	35
5599	2021-N7-20275	08/06/2021	004137438656	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,91	0,91	35
5600	2021-N7-20278	08/06/2021	004137438871	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		126,44	126,44	35
5601	2021-N7-20280	08/06/2021	004137438805	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,31	0,31	35
5602	2021-N7-20282	08/06/2021	004137438872	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,12	13,12	35
5603	2021-N7-20283	08/06/2021	004137438919	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		6,63	6,63	35
5604	2021-N7-20286	08/06/2021	004137438829	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,27	32,27	35
5605	2021-N7-20287	08/06/2021	004137438901	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,89	16,89	35
5606	2021-N7-20288	08/06/2021	004137438957	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		50,65	50,65	35
5607	2021-N7-20290	08/06/2021	004137438788	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,01	1,01	35
5608	2021-N7-20291	08/06/2021	004137438893	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		97,31	97,31	35
5609	2021-N7-20292	08/06/2021	004137438880	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,52	21,52	35
5610	2021-N7-20293	08/06/2021	004137438922	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		75,07	75,07	35
5611	2021-N7-20295	08/06/2021	004137438753	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,10	4,10	35
5612	2021-N7-20296	08/06/2021	004137438820	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		44,74	44,74	35
5613	2021-N7-20298	08/06/2021	004137438897	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,17	19,17	35

5614	2021-N7-20299	08/06/2021	004137438946	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		39,23	39,23	35
5615	2021-N7-20301	08/06/2021	004137438883	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,39	17,39	35
5616	2021-N7-20303	08/06/2021	004137438726	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		5,94	5,94	35
5617	2021-N7-20304	08/06/2021	004137438751	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		3,75	3,75	35
5618	2021-N7-20305	08/06/2021	004137438819	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,55	14,55	35
5619	2021-N7-20306	08/06/2021	004137438847	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,90	11,90	35
5620	2021-N7-20309	08/06/2021	004137438695	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,07	0,07	35
5621	2021-N7-20310	08/06/2021	004137438839	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
5622	2021-N7-20312	08/06/2021	004137438885	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,52	18,52	35
5623	2021-N7-20314	08/06/2021	004137438661	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		3,58	3,58	35
5624	2021-N7-20315	08/06/2021	004137438867	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,77	21,77	35
5625	2021-N7-20316	08/06/2021	004137438930	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,37	14,37	35
5626	2021-N7-20317	08/06/2021	004137438780	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,17	1,17	35
5627	2021-N7-20318	08/06/2021	004137438792	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,15	9,15	35
5628	2021-N7-20320	08/06/2021	004137438645	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,12	0,12	35
5629	2021-N7-20322	08/06/2021	004137438816	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,80	0,80	35
5630	2021-N7-20323	08/06/2021	004137438925	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,70	19,70	35
5631	2021-N7-20324	08/06/2021	004137438836	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,69	11,69	35
5632	2021-N7-20325	08/06/2021	004137438773	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,29	4,29	35
5633	2021-N7-20326	08/06/2021	004137438837	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,17	16,17	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-20330	08/06/2021	004137438743	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		5,95	5,95	35
5635	2021-N7-20331	08/06/2021	004137438929	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		79,24	79,24	35
5636	2021-N7-20332	08/06/2021	004137438648	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,48	1,48	35
5637	2021-N7-20333	08/06/2021	004137438909	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		53,97	53,97	35
5638	2021-N7-20335	08/06/2021	004137438951	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,33	36,33	35
5639	2021-N7-20336	08/06/2021	004137438660	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,63	0,63	35
5640	2021-N7-20337	08/06/2021	004137438877	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		39,43	39,43	35
5641	2021-N7-20341	08/06/2021	004137438655	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		2,67	2,67	35
5642	2021-N7-20342	08/06/2021	004137438904	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
5643	2021-N7-20343	08/06/2021	004137438763	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,78	10,78	35
5644	2021-N7-20344	08/06/2021	004137438934	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,98	4,98	35
5645	2021-N7-20345	08/06/2021	004137438940	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		147,06	147,06	35
5646	2021-N7-20346	08/06/2021	004137438947	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,67	18,67	35
5647	2021-N7-20347	08/06/2021	004137438758	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,94	18,94	35
5648	2021-N7-20349	08/06/2021	004137438932	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,98	18,98	35
5649	2021-N7-20351	08/06/2021	004137438921	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		45,42	45,42	35
5650	2021-N7-20352	08/06/2021	004137438915	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,11	25,11	35
5651	2021-N7-20354	08/06/2021	004137438959	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		63,79	63,79	35
5652	2021-N7-20355	08/06/2021	004137438738	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		5,09	5,09	35
5653	2021-N7-20359	08/06/2021	004137438710	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,44	8,44	35
5654	2021-N7-20360	08/06/2021	004137438827	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,68	19,68	35
5655	2021-N7-20361	08/06/2021	004137438781	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,89	0,89	35
5656	2021-N7-20362	08/06/2021	004137438918	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,14	9,14	35



5657	2021-N7-20363	08/06/2021	004137438950	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,51	24,51	35
5658	2021-N7-20365	08/06/2021	004137438853	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,90	16,90	35
5659	2021-N7-20367	08/06/2021	004137438832	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,49	11,49	35
5660	2021-N7-20368	08/06/2021	004137438737	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		3,69	3,69	35
5661	2021-N7-20369	08/06/2021	004137438807	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,34	4,34	35
5662	2021-N7-20370	08/06/2021	004137438835	05/08/2021	09/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		386,61	386,61	35
5663	2021-N7-20373	08/06/2021	004137438818	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		106,91	106,91	35
5664	2021-N7-20375	08/06/2021	004137438913	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,76	15,76	35
5665	2021-N7-20376	08/06/2021	004137438795	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		2,97	2,97	35
5666	2021-N7-20377	08/06/2021	004137438784	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,61	1,61	35
5667	2021-N7-20378	08/06/2021	004137438715	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		2.460,52	2.460,52	35
5668	2021-N7-20379	08/06/2021	004137438825	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		113,67	113,67	35
5669	2021-N7-20380	08/06/2021	004137438933	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,52	25,52	35
5670	2021-N7-20381	08/06/2021	004137438674	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		6,57	6,57	35
5671	2021-N7-20383	08/06/2021	004137438822	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,26	16,26	35
5672	2021-N7-20384	08/06/2021	004137438801	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		5,32	5,32	35
5673	2021-N7-20385	08/06/2021	004137438831	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,74	12,74	35
5674	2021-N7-20386	08/06/2021	004137438812	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,66	0,66	35
5675	2021-N7-20387	08/06/2021	004137438944	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		166,63	166,63	35
5676	2021-N7-20389	08/06/2021	004137438704	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,36	8,36	35

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5677	2021-N7-20390	08/06/2021	004137438865	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		51,90	51,90	35
5678	2021-N7-20391	08/06/2021	004137438824	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,05	41,05	35
5679	2021-N7-20392	08/06/2021	004137438962	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		96,25	96,25	35
5680	2021-N7-20393	08/06/2021	004137438813	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,31	0,31	35
5681	2021-N7-20394	08/06/2021	004137438703	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,50	0,50	35
5682	2021-N7-20395	08/06/2021	004137438659	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,06	0,06	35
5683	2021-N7-20397	08/06/2021	004137438857	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,80	28,80	35
5684	2021-N7-20398	08/06/2021	004137438760	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,37	0,37	35
5685	2021-N7-20399	08/06/2021	004137438900	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,44	13,44	35
5686	2021-N7-20400	08/06/2021	004137438861	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,41	16,41	35
5687	2021-N7-20401	08/06/2021	004137438945	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,53	23,53	35
5688	2021-N7-20402	08/06/2021	004137438757	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		5,01	5,01	35
5689	2021-N7-20403	08/06/2021	004137438941	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		44,71	44,71	35
5690	2021-N7-20404	08/06/2021	004137438653	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		3,73	3,73	35
5691	2021-N7-20406	08/06/2021	004137438705	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		7,04	7,04	35
5692	2021-N7-20408	08/06/2021	004137438953	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		101,63	101,63	35
5693	2021-N7-20409	08/06/2021	004137438876	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,56	9,56	35
5694	2021-N7-20410	08/06/2021	004137438943	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		105,86	105,86	35
5695	2021-N7-20411	08/06/2021	004137438908	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,33	19,33	35
5696	2021-N7-20412	08/06/2021	004137438878	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,67	15,67	35
5697	2021-N7-20413	08/06/2021	004137438667	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,18	22,18	35
5698	2021-N7-20414	08/06/2021	004137438685	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		7,39	7,39	35
5699	2021-N7-20415	08/06/2021	004137438866	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,19	12,19	35

5700	2021-N7-20417	08/06/2021	004137438745	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,04	1,04	35
5701	2021-N7-20418	08/06/2021	004137438895	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,32	16,32	35
5702	2021-N7-20420	08/06/2021	004137438844	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,29	18,29	35
5703	2021-N7-20421	08/06/2021	004137438855	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		72,00	72,00	35
5704	2021-N7-20422	08/06/2021	004137438859	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,95	15,95	35
5705	2021-N7-20423	08/06/2021	004137438854	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,69	20,69	35
5706	2021-N7-20424	08/06/2021	004137438886	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		7,11	7,11	35
5707	2021-N7-20426	08/06/2021	004137438967	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		55,50	55,50	35
5708	2021-N7-20427	08/06/2021	004137438884	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,18	34,18	35
5709	2021-N7-20430	08/06/2021	004137438892	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,39	10,39	35
5710	2021-N7-20432	08/06/2021	004137438689	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		5,82	5,82	35
5711	2021-N7-20433	08/06/2021	004137438961	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,05	17,05	35
5712	2021-N7-20434	08/06/2021	004137438821	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		68,44	68,44	35
5713	2021-N7-20435	08/06/2021	004137438890	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,39	11,39	35
5714	2021-N7-20436	08/06/2021	004137438856	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,12	36,12	35
5715	2021-N7-20437	08/06/2021	004137438863	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,54	37,54	35
5716	2021-N7-20439	08/06/2021	004137438669	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,67	1,67	35
5717	2021-N7-20440	08/06/2021	004137438747	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		5,04	5,04	35
5718	2021-N7-20441	08/06/2021	004137438777	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,36	1,36	35
5719	2021-N7-20442	08/06/2021	004137438928	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		57,14	57,14	35

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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-N7-20443	08/06/2021	004137438899	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,45	27,45	35
5721	2021-N7-20444	08/06/2021	004137438845	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		84,09	84,09	35
5722	2021-N7-20445	08/06/2021	004137438848	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,92	13,92	35
5723	2021-N7-20446	08/06/2021	004137438882	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		54,48	54,48	35
5724	2021-N7-20448	08/06/2021	004137438858	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,33	11,33	35
5725	2021-N7-20449	08/06/2021	004137438894	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		47,54	47,54	35
5726	2021-N7-20450	08/06/2021	004137438711	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,97	1,97	35
5727	2021-N7-20451	08/06/2021	004137438888	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,19	25,19	35
5728	2021-N7-20452	08/06/2021	004137438966	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,93	36,93	35
5729	2021-N7-20453	08/06/2021	004137438902	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,67	33,67	35
5730	2021-N7-20454	08/06/2021	004137438963	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		110,11	110,11	35
5731	2021-N7-20455	08/06/2021	004137438889	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,93	15,93	35
5732	2021-N7-20457	08/06/2021	004137438968	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		66,27	66,27	35
5733	2021-N7-20458	08/06/2021	004137438879	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,03	12,03	35
5734	2021-N7-20460	08/06/2021	004137438851	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		5,95	5,95	35
5735	2021-N7-20461	08/06/2021	004137438849	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,89	12,89	35
5736	2021-N7-20462	08/06/2021	004137438927	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		76,16	76,16	35
5737	2021-N7-20467	08/06/2021	004137438860	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		49,09	49,09	35
5738	2021-N7-20468	08/06/2021	004137438700	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		2,17	2,17	35
5739	2021-N7-20471	08/06/2021	004137438724	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,30	9,30	35
5740	2021-N7-20472	08/06/2021	004137438949	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,36	16,36	35
5741	2021-N7-20473	08/06/2021	004137438683	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,45	0,45	35
5742	2021-N7-20477	08/06/2021	004137438673	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		2,92	2,92	35

5743	2021-N7-20478	08/06/2021	004137438843	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,91	9,91	35
5744	2021-N7-20480	08/06/2021	004137438923	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		40,01	40,01	35
5745	2021-N7-20481	08/06/2021	004137438838	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,04	19,04	35
5746	2021-N7-20483	08/06/2021	004137438873	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,93	16,93	35
5747	2021-N7-20484	08/06/2021	004137438914	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,63	27,63	35
5748	2021-N7-20485	08/06/2021	004137438770	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,94	0,94	35
5749	2021-N7-20486	08/06/2021	004137438789	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,56	0,56	35
5750	2021-N7-20487	08/06/2021	004137438917	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
5751	2021-N7-20488	08/06/2021	004137438771	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,57	1,57	35
5752	2021-N7-20489	08/06/2021	004137438755	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1,09	1,09	35
5753	2021-N7-20490	08/06/2021	004137438679	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		2,74	2,74	35
5754	2021-N7-20492	08/06/2021	004137438907	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,37	19,37	35
5755	2021-N7-20493	08/06/2021	004137438881	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,07	10,07	35
5756	2021-N7-20494	08/06/2021	004137438850	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,24	17,24	35
5757	2021-N7-20495	08/06/2021	004137438942	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,67	25,67	35
5758	2021-N7-20496	08/06/2021	004137438834	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,23	27,23	35
5759	2021-N7-20497	08/06/2021	004137438954	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		83,44	83,44	35
5760	2021-N7-20498	08/06/2021	004137438939	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,93	15,93	35
5761	2021-N7-20499	08/06/2021	004137438828	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,23	14,23	35
5762	2021-N7-20500	08/06/2021	004137438936	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,72	14,72	35

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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
5763	2021-N7-20501	08/06/2021	004137438924	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,97	33,97	35
5764	2021-N7-20502	08/06/2021	004137438666	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,76	4,76	35
5765	2021-N7-20503	08/06/2021	004137438891	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,39	11,39	35
5766	2021-N7-20504	08/06/2021	004137438910	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,07	21,07	35
5767	2021-N7-20507	08/06/2021	004137438955	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		84,28	84,28	35
5768	2021-N7-20508	08/06/2021	004137438814	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,87	9,87	35
5769	2021-N7-20510	08/06/2021	004137438809	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,25	19,25	35
5770	2021-N7-20512	08/06/2021	004137438830	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,94	29,94	35
5771	2021-N7-20513	08/06/2021	004137438722	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,39	0,39	35
5772	2021-N7-20514	08/06/2021	004137438709	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,37	16,37	35
5773	2021-N7-20517	08/06/2021	004137438846	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,75	14,75	35
5774	2021-N7-20518	08/06/2021	004137438833	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,36	13,36	35
5775	2021-N7-20521	08/06/2021	004137438802	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,77	10,77	35
5776	2021-N7-20522	08/06/2021	004137438926	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,77	13,77	35
5777	2021-N7-20523	08/06/2021	004137438864	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,44	20,44	35
5778	2021-N7-20527	08/06/2021	004137438740	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		3,54	3,54	35
5779	2021-N7-20528	08/06/2021	004137438952	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		77,75	77,75	35
5780	2021-N7-20529	08/06/2021	004137438905	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,28	14,28	35
5781	2021-N7-20530	08/06/2021	004137438741	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		0,45	0,45	35
5782	2021-N7-20531	08/06/2021	004137438841	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,34	22,34	35
5783	2021-N7-20532	08/06/2021	004137438706	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		7,05	7,05	35
5784	2021-N7-20533	08/06/2021	004137438693	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		2,93	2,93	35
5785	2021-N7-20534	08/06/2021	004137438874	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		91,64	91,64	35

5786	2021-N7-20535	08/06/2021	004137438964	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		58,25	58,25	35
5787	2021-N7-20537	08/06/2021	004137438965	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,87	15,87	35
5788	2021-N7-20538	08/06/2021	004137438652	05/08/2021	10/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		3,28	3,28	35
5789	2021-N7-20562	11/06/2021	004140858713	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		6,38	6,38	35
5790	2021-N7-20563	11/06/2021	004140858869	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,25	12,25	35
5791	2021-N7-20564	11/06/2021	004140858700	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		97,50	97,50	35
5792	2021-N7-20565	11/06/2021	004140858819	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,97	30,97	35
5793	2021-N7-20566	11/06/2021	004140858667	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,08	37,08	35
5794	2021-N7-20567	11/06/2021	004140858751	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		45,98	45,98	35
5795	2021-N7-20568	11/06/2021	004140858679	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,90	13,90	35
5796	2021-N7-20569	11/06/2021	004140858889	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,58	15,58	35
5797	2021-N7-20570	11/06/2021	004140858586	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,87	23,87	35
5798	2021-N7-20571	11/06/2021	004140858726	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		38,92	38,92	35
5799	2021-N7-20572	11/06/2021	004140858937	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,93	15,93	35
5800	2021-N7-20573	11/06/2021	004140858753	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,07	23,07	35
5801	2021-N7-20574	11/06/2021	004140858923	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		75,97	75,97	35
5802	2021-N7-20575	11/06/2021	004140858749	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,97	34,97	35
5803	2021-N7-20576	11/06/2021	004140858768	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,28	19,28	35
5804	2021-N7-20577	11/06/2021	004140858709	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		157,76	157,76	35
5805	2021-N7-20578	11/06/2021	004140858856	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,11	25,11	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
5806	2021-N7-20579	11/06/2021	004140858610	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,33	18,33	35
5807	2021-N7-20580	11/06/2021	004140858835	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,79	33,79	35
5808	2021-N7-20581	11/06/2021	004140858641	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,24	35,24	35
5809	2021-N7-20582	11/06/2021	004140858565	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,09	25,09	35
5810	2021-N7-20583	11/06/2021	004140858715	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		57,28	57,28	35
5811	2021-N7-20584	11/06/2021	004140858919	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		82,66	82,66	35
5812	2021-N7-20585	11/06/2021	004140858915	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,66	19,66	35
5813	2021-N7-20586	11/06/2021	004140858562	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,58	14,58	35
5814	2021-N7-20587	11/06/2021	004140858696	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		212,41	212,41	35
5815	2021-N7-20588	11/06/2021	004140858772	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,83	26,83	35
5816	2021-N7-20589	11/06/2021	004140858797	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,40	22,40	35
5817	2021-N7-20590	11/06/2021	004140858886	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		194,02	194,02	35
5818	2021-N7-20591	11/06/2021	004140858833	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,24	36,24	35
5819	2021-N7-20592	11/06/2021	004140858750	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,04	15,04	35
5820	2021-N7-20593	11/06/2021	004140858799	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,13	27,13	35
5821	2021-N7-20594	11/06/2021	004140858848	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,30	33,30	35
5822	2021-N7-20595	11/06/2021	004140858920	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,00	21,00	35
5823	2021-N7-20596	11/06/2021	004140858823	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,03	32,03	35
5824	2021-N7-20597	11/06/2021	004140858583	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,15	23,15	35
5825	2021-N7-20598	11/06/2021	004140858636	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,04	33,04	35
5826	2021-N7-20599	11/06/2021	004140858702	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,31	20,31	35
5827	2021-N7-20600	11/06/2021	004140858771	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,62	34,62	35
5828	2021-N7-20601	11/06/2021	004140858755	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,24	9,24	35



5829	2021-N7-20602	11/06/2021	004140858836	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,96	32,96	35
5830	2021-N7-20603	11/06/2021	004140858891	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		66,91	66,91	35
5831	2021-N7-20604	11/06/2021	004140858619	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,91	12,91	35
5832	2021-N7-20605	11/06/2021	004140858717	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		49,45	49,45	35
5833	2021-N7-20606	11/06/2021	004140858868	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,49	34,49	35
5834	2021-N7-20607	11/06/2021	004140858737	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,23	10,23	35
5835	2021-N7-20608	11/06/2021	004140858788	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,63	27,63	35
5836	2021-N7-20609	11/06/2021	004140858673	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		76,92	76,92	35
5837	2021-N7-20610	11/06/2021	004140858767	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,62	14,62	35
5838	2021-N7-20611	11/06/2021	004140858743	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		101,49	101,49	35
5839	2021-N7-20612	11/06/2021	004140858714	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,37	23,37	35
5840	2021-N7-20613	11/06/2021	004140858818	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,73	21,73	35
5841	2021-N7-20614	11/06/2021	004140858865	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		46,64	46,64	35
5842	2021-N7-20615	11/06/2021	004140858877	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,37	23,37	35
5843	2021-N7-20616	11/06/2021	004140858934	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,21	22,21	35
5844	2021-N7-20617	11/06/2021	004140858625	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,88	22,88	35
5845	2021-N7-20618	11/06/2021	004140858660	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		97,57	97,57	35
5846	2021-N7-20619	11/06/2021	004140858850	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,07	41,07	35
5847	2021-N7-20620	11/06/2021	004140858957	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,62	12,62	35
5848	2021-N7-20621	11/06/2021	004140858703	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		66,75	66,75	35

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
5849	2021-N7-20622	11/06/2021	004140858906	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,16	30,16	35
5850	2021-N7-20623	11/06/2021	004140858876	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,92	8,92	35
5851	2021-N7-20624	11/06/2021	004140858916	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		64,57	64,57	35
5852	2021-N7-20625	11/06/2021	004140858801	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,51	14,51	35
5853	2021-N7-20626	11/06/2021	004140858798	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,26	18,26	35
5854	2021-N7-20627	11/06/2021	004140858945	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,39	24,39	35
5855	2021-N7-20628	11/06/2021	004140858734	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,99	16,99	35
5856	2021-N7-20629	11/06/2021	004140858639	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,68	16,68	35
5857	2021-N7-20630	11/06/2021	004140858720	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,58	32,58	35
5858	2021-N7-20631	11/06/2021	004140858590	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,26	17,26	35
5859	2021-N7-20632	11/06/2021	004140858955	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,43	20,43	35
5860	2021-N7-20633	11/06/2021	004140858640	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,03	11,03	35
5861	2021-N7-20634	11/06/2021	004140858949	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,62	48,62	35
5862	2021-N7-20635	11/06/2021	004140858913	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,07	30,07	35
5863	2021-N7-20636	11/06/2021	004140858584	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
5864	2021-N7-20637	11/06/2021	004140858615	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,32	24,32	35
5865	2021-N7-20638	11/06/2021	004140858727	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,56	27,56	35
5866	2021-N7-20639	11/06/2021	004140858735	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,65	32,65	35
5867	2021-N7-20640	11/06/2021	004140858908	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,40	28,40	35
5868	2021-N7-20641	11/06/2021	004140858885	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		86,92	86,92	35
5869	2021-N7-20642	11/06/2021	004140858813	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
5870	2021-N7-20643	11/06/2021	004140858841	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		39,74	39,74	35
5871	2021-N7-20644	11/06/2021	004140858927	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		6,29	6,29	35

5872	2021-N7-20645	11/06/2021	004140858747	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		128,08	128,08	35
5873	2021-N7-20646	11/06/2021	004140858672	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,29	21,29	35
5874	2021-N7-20647	11/06/2021	004140858612	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,63	35,63	35
5875	2021-N7-20648	11/06/2021	004140858674	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,15	30,15	35
5876	2021-N7-20649	11/06/2021	004140858881	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,20	16,20	35
5877	2021-N7-20650	11/06/2021	004140858564	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,00	11,00	35
5878	2021-N7-20651	11/06/2021	004140858786	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		56,77	56,77	35
5879	2021-N7-20652	11/06/2021	004140858912	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,33	26,33	35
5880	2021-N7-20653	11/06/2021	004140858838	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		39,28	39,28	35
5881	2021-N7-20654	11/06/2021	004140858741	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		273,89	273,89	35
5882	2021-N7-20655	11/06/2021	004140858804	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,65	30,65	35
5883	2021-N7-20656	11/06/2021	004140858854	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,92	16,92	35
5884	2021-N7-20657	11/06/2021	004140858589	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		73,18	73,18	35
5885	2021-N7-20658	11/06/2021	004140858692	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		49,37	49,37	35
5886	2021-N7-20659	11/06/2021	004140858647	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		107,53	107,53	35
5887	2021-N7-20660	11/06/2021	004140858805	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		44,78	44,78	35
5888	2021-N7-20661	11/06/2021	004140858652	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,72	18,72	35
5889	2021-N7-20662	11/06/2021	004140858645	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		80,24	80,24	35
5890	2021-N7-20663	11/06/2021	004140858744	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		79,61	79,61	35
5891	2021-N7-20664	11/06/2021	004140858646	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,19	16,19	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-20665	11/06/2021	004140858708	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		40,53	40,53	35
5893	2021-N7-20666	11/06/2021	004140858598	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,27	16,27	35
5894	2021-N7-20667	11/06/2021	004140858722	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,21	12,21	35
5895	2021-N7-20668	11/06/2021	004140858643	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,84	14,84	35
5896	2021-N7-20669	11/06/2021	004140858859	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,24	31,24	35
5897	2021-N7-20670	11/06/2021	004140858602	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		38,02	38,02	35
5898	2021-N7-20671	11/06/2021	004140858665	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		46,55	46,55	35
5899	2021-N7-20672	11/06/2021	004140858724	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		67,09	67,09	35
5900	2021-N7-20673	11/06/2021	004140858939	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		49,74	49,74	35
5901	2021-N7-20674	11/06/2021	004140858701	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,59	24,59	35
5902	2021-N7-20675	11/06/2021	004140858834	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		103,67	103,67	35
5903	2021-N7-20676	11/06/2021	004140858754	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		135,31	135,31	35
5904	2021-N7-20677	11/06/2021	004140858685	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,16	20,16	35
5905	2021-N7-20678	11/06/2021	004140858842	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,93	37,93	35
5906	2021-N7-20679	11/06/2021	004140858875	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,72	11,72	35
5907	2021-N7-20680	11/06/2021	004140858745	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		132,79	132,79	35
5908	2021-N7-20681	11/06/2021	004140858742	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,12	30,12	35
5909	2021-N7-20682	11/06/2021	004140858600	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,08	32,08	35
5910	2021-N7-20683	11/06/2021	004140858622	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,39	21,39	35
5911	2021-N7-20684	11/06/2021	004140858918	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,18	19,18	35
5912	2021-N7-20685	11/06/2021	004140858762	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,77	48,77	35
5913	2021-N7-20686	11/06/2021	004140858738	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		156,80	156,80	35
5914	2021-N7-20687	11/06/2021	004140858627	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,56	19,56	35

5915	2021-N7-20688	11/06/2021	004140858573	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		270,56	270,56	35
5916	2021-N7-20689	11/06/2021	004140858928	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,37	33,37	35
5917	2021-N7-20690	11/06/2021	004140858571	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,91	4,91	35
5918	2021-N7-20691	11/06/2021	004140858633	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		281,22	281,22	35
5919	2021-N7-20692	11/06/2021	004140858752	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		316,18	316,18	35
5920	2021-N7-20693	11/06/2021	004140858596	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,82	23,82	35
5921	2021-N7-20694	11/06/2021	004140858569	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,16	16,16	35
5922	2021-N7-20695	11/06/2021	004140858670	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		112,46	112,46	35
5923	2021-N7-20696	11/06/2021	004140858796	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,45	11,45	35
5924	2021-N7-20697	11/06/2021	004140858718	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		52,62	52,62	35
5925	2021-N7-20698	11/06/2021	004140858821	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,06	35,06	35
5926	2021-N7-20699	11/06/2021	004140858654	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		249,21	249,21	35
5927	2021-N7-20700	11/06/2021	004140858599	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,07	48,07	35
5928	2021-N7-20701	11/06/2021	004140858790	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		305,18	305,18	35
5929	2021-N7-20702	11/06/2021	004140858930	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,61	18,61	35
5930	2021-N7-20703	11/06/2021	004140858653	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,06	20,06	35
5931	2021-N7-20704	11/06/2021	004140858825	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,51	14,51	35
5932	2021-N7-20705	11/06/2021	004140858938	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,06	9,06	35
5933	2021-N7-20706	11/06/2021	004140858963	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,66	20,66	35
5934	2021-N7-20707	11/06/2021	004140858626	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,20	27,20	35

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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-N7-20708	11/06/2021	004140858699	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,20	18,20	35
5936	2021-N7-20709	11/06/2021	004140858792	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		64,66	64,66	35
5937	2021-N7-20710	11/06/2021	004140858637	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,38	18,38	35
5938	2021-N7-20711	11/06/2021	004140858858	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,62	17,62	35
5939	2021-N7-20712	11/06/2021	004140858846	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		93,77	93,77	35
5940	2021-N7-20713	11/06/2021	004140858591	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,54	23,54	35
5941	2021-N7-20714	11/06/2021	004140858634	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		94,60	94,60	35
5942	2021-N7-20715	11/06/2021	004140858650	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,66	9,66	35
5943	2021-N7-20716	11/06/2021	004140858704	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,42	21,42	35
5944	2021-N7-20717	11/06/2021	004140858730	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,47	28,47	35
5945	2021-N7-20718	11/06/2021	004140858795	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,95	35,95	35
5946	2021-N7-20719	11/06/2021	004140858789	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		151,93	151,93	35
5947	2021-N7-20720	11/06/2021	004140858849	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		47,92	47,92	35
5948	2021-N7-20721	11/06/2021	004140858683	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,38	19,38	35
5949	2021-N7-20722	11/06/2021	004140858563	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		42,09	42,09	35
5950	2021-N7-20723	11/06/2021	004140858770	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,53	36,53	35
5951	2021-N7-20724	11/06/2021	004140858787	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,27	17,27	35
5952	2021-N7-20725	11/06/2021	004140858888	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,04	13,04	35
5953	2021-N7-20726	11/06/2021	004140858827	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		293,52	293,52	35
5954	2021-N7-20727	11/06/2021	004140858595	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,64	27,64	35
5955	2021-N7-20728	11/06/2021	004140858648	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,57	13,57	35
5956	2021-N7-20729	11/06/2021	004140858815	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		51,75	51,75	35
5957	2021-N7-20730	11/06/2021	004140858729	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		79,60	79,60	35

5958	2021-N7-20731	11/06/2021	004140858946	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		7,58	7,58	35
5959	2021-N7-20732	11/06/2021	004140858687	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		40,77	40,77	35
5960	2021-N7-20733	11/06/2021	004140858812	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,96	24,96	35
5961	2021-N7-20734	11/06/2021	004140858657	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		121,43	121,43	35
5962	2021-N7-20735	11/06/2021	004140858710	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,46	11,46	35
5963	2021-N7-20736	11/06/2021	004140858663	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,02	15,02	35
5964	2021-N7-20737	11/06/2021	004140858760	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		108,51	108,51	35
5965	2021-N7-20738	11/06/2021	004140858782	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,30	16,30	35
5966	2021-N7-20739	11/06/2021	004140858748	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,50	11,50	35
5967	2021-N7-20740	11/06/2021	004140858740	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		101,08	101,08	35
5968	2021-N7-20741	11/06/2021	004140858855	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		68,88	68,88	35
5969	2021-N7-20742	11/06/2021	004140858839	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,14	30,14	35
5970	2021-N7-20743	11/06/2021	004140858903	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,56	34,56	35
5971	2021-N7-20744	11/06/2021	004140858808	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,94	16,94	35
5972	2021-N7-20745	11/06/2021	004140858675	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		90,15	90,15	35
5973	2021-N7-20746	11/06/2021	004140858880	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,02	37,02	35
5974	2021-N7-20747	11/06/2021	004140858860	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,91	22,91	35
5975	2021-N7-20748	11/06/2021	004140858733	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,27	48,27	35
5976	2021-N7-20749	11/06/2021	004140858694	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		65,76	65,76	35
5977	2021-N7-20750	11/06/2021	004140858638	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,87	10,87	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
5978	2021-N7-20751	11/06/2021	004140858826	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,52	14,52	35
5979	2021-N7-20752	11/06/2021	004140858666	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		98,33	98,33	35
5980	2021-N7-20753	11/06/2021	004140858851	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,88	29,88	35
5981	2021-N7-20754	11/06/2021	004140858611	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,67	23,67	35
5982	2021-N7-20755	11/06/2021	004140858681	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,49	48,49	35
5983	2021-N7-20756	11/06/2021	004140858929	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,57	11,57	35
5984	2021-N7-20757	11/06/2021	004140858658	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,45	33,45	35
5985	2021-N7-20758	11/06/2021	004140858635	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,64	19,64	35
5986	2021-N7-20759	11/06/2021	004140858917	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		54,77	54,77	35
5987	2021-N7-20760	11/06/2021	004140858904	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,79	14,79	35
5988	2021-N7-20761	11/06/2021	004140858664	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,38	14,38	35
5989	2021-N7-20762	11/06/2021	004140858763	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,85	33,85	35
5990	2021-N7-20763	11/06/2021	004140858832	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		47,26	47,26	35
5991	2021-N7-20764	11/06/2021	004140858623	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,04	17,04	35
5992	2021-N7-20765	11/06/2021	004140858852	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		42,81	42,81	35
5993	2021-N7-20766	11/06/2021	004140858605	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,03	23,03	35
5994	2021-N7-20767	11/06/2021	004140858766	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		178,30	178,30	35
5995	2021-N7-20768	11/06/2021	004140858847	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		281,37	281,37	35
5996	2021-N7-20769	11/06/2021	004140858603	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		103,17	103,17	35
5997	2021-N7-20770	11/06/2021	004140858721	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		46,08	46,08	35
5998	2021-N7-20771	11/06/2021	004140858909	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,73	27,73	35
5999	2021-N7-20772	11/06/2021	004140858902	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,82	20,82	35
6000	2021-N7-20773	11/06/2021	004140858778	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,03	28,03	35



6001	2021-N7-20774	11/06/2021	004140858840	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,19	33,19	35
6002	2021-N7-20775	11/06/2021	004140858911	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,70	20,70	35
6003	2021-N7-20776	11/06/2021	004140858861	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,75	31,75	35
6004	2021-N7-20777	11/06/2021	004140858690	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		72,03	72,03	35
6005	2021-N7-20778	11/06/2021	004140858954	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		79,36	79,36	35
6006	2021-N7-20779	11/06/2021	004140858572	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,33	18,33	35
6007	2021-N7-20780	11/06/2021	004140858956	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,34	32,34	35
6008	2021-N7-20781	11/06/2021	004140858780	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,53	48,53	35
6009	2021-N7-20782	11/06/2021	004140858863	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,89	23,89	35
6010	2021-N7-20783	11/06/2021	004140858764	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		212,15	212,15	35
6011	2021-N7-20784	11/06/2021	004140858659	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		73,87	73,87	35
6012	2021-N7-20785	11/06/2021	004140858897	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		89,67	89,67	35
6013	2021-N7-20786	11/06/2021	004140858959	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,97	24,97	35
6014	2021-N7-20787	11/06/2021	004140858686	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		40,48	40,48	35
6015	2021-N7-20788	11/06/2021	004140858896	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,84	11,84	35
6016	2021-N7-20789	11/06/2021	004140858746	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,60	16,60	35
6017	2021-N7-20790	11/06/2021	004140858707	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,51	11,51	35
6018	2021-N7-20791	11/06/2021	004140858785	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,94	19,94	35
6019	2021-N7-20792	11/06/2021	004140858775	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,47	18,47	35
6020	2021-N7-20793	11/06/2021	004140858816	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,33	31,33	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
6021	2021-N7-20794	11/06/2021	004140858925	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,52	19,52	35
6022	2021-N7-20795	11/06/2021	004140858845	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,70	35,70	35
6023	2021-N7-20796	11/06/2021	004140858570	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,46	15,46	35
6024	2021-N7-20797	11/06/2021	004140858579	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,89	24,89	35
6025	2021-N7-20798	11/06/2021	004140858644	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,90	31,90	35
6026	2021-N7-20799	11/06/2021	004140858676	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,58	24,58	35
6027	2021-N7-20800	11/06/2021	004140858668	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		58,99	58,99	35
6028	2021-N7-20801	11/06/2021	004140858791	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,04	17,04	35
6029	2021-N7-20802	11/06/2021	004140858866	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,01	8,01	35
6030	2021-N7-20803	11/06/2021	004140858864	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,65	14,65	35
6031	2021-N7-20804	11/06/2021	004140858779	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		43,74	43,74	35
6032	2021-N7-20805	11/06/2021	004140858947	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,19	20,19	35
6033	2021-N7-20806	11/06/2021	004140858964	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,38	19,38	35
6034	2021-N7-20807	11/06/2021	004140858578	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,31	16,31	35
6035	2021-N7-20808	11/06/2021	004140858689	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,87	26,87	35
6036	2021-N7-20809	11/06/2021	004140858901	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,27	23,27	35
6037	2021-N7-20810	11/06/2021	004140858952	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		62,82	62,82	35
6038	2021-N7-20811	11/06/2021	004140858576	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,08	15,08	35
6039	2021-N7-20812	11/06/2021	004140858678	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		57,41	57,41	35
6040	2021-N7-20813	11/06/2021	004140858761	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		42,69	42,69	35
6041	2021-N7-20814	11/06/2021	004140858621	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,37	21,37	35
6042	2021-N7-20815	11/06/2021	004140858895	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,99	26,99	35
6043	2021-N7-20816	11/06/2021	004140858783	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		39,44	39,44	35

6044	2021-N7-20817	11/06/2021	004140858936	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,64	32,64	35
6045	2021-N7-20818	11/06/2021	004140858684	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,79	14,79	35
6046	2021-N7-20819	11/06/2021	004140858577	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,72	10,72	35
6047	2021-N7-20820	11/06/2021	004140858769	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,52	20,52	35
6048	2021-N7-20821	11/06/2021	004140858649	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,70	41,70	35
6049	2021-N7-20822	11/06/2021	004140858966	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,55	25,55	35
6050	2021-N7-20823	11/06/2021	004140858682	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,38	24,38	35
6051	2021-N7-20824	11/06/2021	004140858784	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		122,60	122,60	35
6052	2021-N7-20825	11/06/2021	004140858965	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,55	12,55	35
6053	2021-N7-20826	11/06/2021	004140858777	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,04	19,04	35
6054	2021-N7-20827	11/06/2021	004140858924	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,04	12,04	35
6055	2021-N7-20829	11/06/2021	004140858870	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		52,33	52,33	35
6056	2021-N7-20830	11/06/2021	004140858759	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		53,97	53,97	35
6057	2021-N7-20831	11/06/2021	004140858940	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,11	15,11	35
6058	2021-N7-20832	11/06/2021	004140858695	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,58	32,58	35
6059	2021-N7-20833	11/06/2021	004140858656	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,16	11,16	35
6060	2021-N7-20834	11/06/2021	004140858719	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		139,75	139,75	35
6061	2021-N7-20835	11/06/2021	004140858914	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		6,63	6,63	35
6062	2021-N7-20836	11/06/2021	004140858960	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,00	31,00	35
6063	2021-N7-20837	11/06/2021	004140858871	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		83,81	83,81	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6064	2021-N7-20838	11/06/2021	004140858828	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,32	19,32	35
6065	2021-N7-20839	11/06/2021	004140858831	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,31	30,31	35
6066	2021-N7-20840	11/06/2021	004140858926	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,78	32,78	35
6067	2021-N7-20841	11/06/2021	004140858814	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,96	32,96	35
6068	2021-N7-20842	11/06/2021	004140858757	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,43	8,43	35
6069	2021-N7-20843	11/06/2021	004140858632	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,47	14,47	35
6070	2021-N7-20844	11/06/2021	004140858803	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		160,19	160,19	35
6071	2021-N7-20845	11/06/2021	004140858867	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,37	35,37	35
6072	2021-N7-20846	11/06/2021	004140858941	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,58	8,58	35
6073	2021-N7-20847	11/06/2021	004140858910	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,68	9,68	35
6074	2021-N7-20848	11/06/2021	004140858671	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		59,20	59,20	35
6075	2021-N7-20849	11/06/2021	004140858951	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		55,91	55,91	35
6076	2021-N7-20850	11/06/2021	004140858739	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		67,64	67,64	35
6077	2021-N7-20851	11/06/2021	004140858793	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,44	10,44	35
6078	2021-N7-20852	11/06/2021	004140858872	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,43	23,43	35
6079	2021-N7-20853	11/06/2021	004140858958	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,48	21,48	35
6080	2021-N7-20854	11/06/2021	004140858575	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,29	26,29	35
6081	2021-N7-20855	11/06/2021	004140858691	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		38,24	38,24	35
6082	2021-N7-20856	11/06/2021	004140858587	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,35	24,35	35
6083	2021-N7-20857	11/06/2021	004140858765	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		181,47	181,47	35
6084	2021-N7-20858	11/06/2021	004140858661	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,37	36,37	35
6085	2021-N7-20859	11/06/2021	004140858853	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,92	27,92	35
6086	2021-N7-20860	11/06/2021	004140858736	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,90	19,90	35

6087	2021-N7-20861	11/06/2021	004140858594	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,49	16,49	35
6088	2021-N7-20862	11/06/2021	004140858642	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,83	37,83	35
6089	2021-N7-20863	11/06/2021	004140858680	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		76,55	76,55	35
6090	2021-N7-20864	11/06/2021	004140858898	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,89	30,89	35
6091	2021-N7-20865	11/06/2021	004140858669	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		54,08	54,08	35
6092	2021-N7-20866	11/06/2021	004140858873	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,73	27,73	35
6093	2021-N7-20867	11/06/2021	004140858631	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		64,92	64,92	35
6094	2021-N7-20868	11/06/2021	004140858878	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,62	27,62	35
6095	2021-N7-20869	11/06/2021	004140858933	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,20	22,20	35
6096	2021-N7-20870	11/06/2021	004140858567	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,54	16,54	35
6097	2021-N7-20871	11/06/2021	004140858609	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,77	18,77	35
6098	2021-N7-20872	11/06/2021	004140858677	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,00	31,00	35
6099	2021-N7-20873	11/06/2021	004140858907	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,33	26,33	35
6100	2021-N7-20874	11/06/2021	004140858774	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,99	10,99	35
6101	2021-N7-20875	11/06/2021	004140858617	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,39	17,39	35
6102	2021-N7-20876	11/06/2021	004140858944	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,99	26,99	35
6103	2021-N7-20877	11/06/2021	004140858566	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		89,71	89,71	35
6104	2021-N7-20878	11/06/2021	004140858606	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,14	21,14	35
6105	2021-N7-20879	11/06/2021	004140858716	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		60,35	60,35	35
6106	2021-N7-20880	11/06/2021	004140858588	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,60	21,60	35

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
6107	2021-N7-20881	11/06/2021	004140858953	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,88	22,88	35
6108	2021-N7-20882	11/06/2021	004140858630	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		197,23	197,23	35
6109	2021-N7-20883	11/06/2021	004140858568	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,98	20,98	35
6110	2021-N7-20884	11/06/2021	004140858794	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		63,51	63,51	35
6111	2021-N7-20885	11/06/2021	004140858574	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		7,09	7,09	35
6112	2021-N7-20886	11/06/2021	004140858662	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,78	31,78	35
6113	2021-N7-20887	11/06/2021	004140858892	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,32	24,32	35
6114	2021-N7-20888	11/06/2021	004140858581	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,82	11,82	35
6115	2021-N7-20889	11/06/2021	004140858844	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,54	14,54	35
6116	2021-N7-20890	11/06/2021	004140858725	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		83,92	83,92	35
6117	2021-N7-20891	11/06/2021	004140858830	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,22	13,22	35
6118	2021-N7-20892	11/06/2021	004140858900	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,97	24,97	35
6119	2021-N7-20893	11/06/2021	004140858802	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,28	30,28	35
6120	2021-N7-20894	11/06/2021	004140858585	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		66,17	66,17	35
6121	2021-N7-20895	11/06/2021	004140858811	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,92	17,92	35
6122	2021-N7-20896	11/06/2021	004140858890	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,41	29,41	35
6123	2021-N7-20897	11/06/2021	004140858874	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,54	18,54	35
6124	2021-N7-20898	11/06/2021	004140858961	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,84	22,84	35
6125	2021-N7-20899	11/06/2021	004140858781	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		59,91	59,91	35
6126	2021-N7-20900	11/06/2021	004140858628	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,03	22,03	35
6127	2021-N7-20901	11/06/2021	004140858723	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,29	13,29	35
6128	2021-N7-20902	11/06/2021	004140858614	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,15	12,15	35
6129	2021-N7-20903	11/06/2021	004140858922	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,30	19,30	35

6130	2021-N7-20904	11/06/2021	004140858618	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6131	2021-N7-20905	11/06/2021	004140858829	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,57	10,57	35
6132	2021-N7-20906	11/06/2021	004140858688	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,64	15,64	35
6133	2021-N7-20907	11/06/2021	004140858931	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,70	12,70	35
6134	2021-N7-20908	11/06/2021	004140858893	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,73	31,73	35
6135	2021-N7-20909	11/06/2021	004140858706	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		42,86	42,86	35
6136	2021-N7-20910	11/06/2021	004140858616	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		47,07	47,07	35
6137	2021-N7-20911	11/06/2021	004140858613	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,12	28,12	35
6138	2021-N7-20912	11/06/2021	004140858887	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,20	13,20	35
6139	2021-N7-20913	11/06/2021	004140858817	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,98	19,98	35
6140	2021-N7-20914	11/06/2021	004140858732	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		156,14	156,14	35
6141	2021-N7-20915	11/06/2021	004140858608	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,30	21,30	35
6142	2021-N7-20916	11/06/2021	004140858655	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,19	11,19	35
6143	2021-N7-20917	11/06/2021	004140858883	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,52	22,52	35
6144	2021-N7-20918	11/06/2021	004140858601	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		87,28	87,28	35
6145	2021-N7-20919	11/06/2021	004140858843	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,77	32,77	35
6146	2021-N7-20920	11/06/2021	004140858837	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,63	17,63	35
6147	2021-N7-20921	11/06/2021	004140858728	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		156,31	156,31	35
6148	2021-N7-20922	11/06/2021	004140858884	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,69	23,69	35
6149	2021-N7-20924	11/06/2021	004140858950	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,45	14,45	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
6150	2021-N7-20925	11/06/2021	004140858592	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		87,83	87,83	35
6151	2021-N7-20926	11/06/2021	004140858776	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		45,83	45,83	35
6152	2021-N7-20927	11/06/2021	004140858620	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		2.385,05	2.385,05	35
6153	2021-N7-20928	11/06/2021	004140858862	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,10	34,10	35
6154	2021-N7-20929	11/06/2021	004140858943	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		199,74	199,74	35
6155	2021-N7-20930	11/06/2021	004140858756	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		184,63	184,63	35
6156	2021-N7-20931	11/06/2021	004140858597	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,81	24,81	35
6157	2021-N7-20932	11/06/2021	004140858807	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,39	27,39	35
6158	2021-N7-20933	11/06/2021	004140858607	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,19	18,19	35
6159	2021-N7-20934	11/06/2021	004140858824	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,62	16,62	35
6160	2021-N7-20935	11/06/2021	004140858948	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,54	14,54	35
6161	2021-N7-20936	11/06/2021	004140858773	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,67	30,67	35
6162	2021-N7-20937	11/06/2021	004140858822	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,70	10,70	35
6163	2021-N7-20938	11/06/2021	004140858882	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		103,94	103,94	35
6164	2021-N7-20939	11/06/2021	004140858698	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		209,46	209,46	35
6165	2021-N7-20940	11/06/2021	004140858705	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		71,79	71,79	35
6166	2021-N7-20941	11/06/2021	004140858942	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,24	23,24	35
6167	2021-N7-20942	11/06/2021	004140858921	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,27	23,27	35
6168	2021-N7-20943	11/06/2021	004140858758	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,95	21,95	35
6169	2021-N7-20944	11/06/2021	004140858905	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,24	28,24	35
6170	2021-N7-20945	11/06/2021	004140858809	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,98	22,98	35
6171	2021-N7-20946	11/06/2021	004140858879	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,78	29,78	35
6172	2021-N7-20947	11/06/2021	004140858962	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		230,02	230,02	35



6173	2021-N7-20948	11/06/2021	004140858800	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,47	18,47	35
6174	2021-N7-20949	11/06/2021	004140858935	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,86	17,86	35
6175	2021-N7-20950	11/06/2021	004140858624	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		38,72	38,72	35
6176	2021-N7-20951	11/06/2021	004140858629	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		70,12	70,12	35
6177	2021-N7-20952	11/06/2021	004140858806	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,99	31,99	35
6178	2021-N7-20953	11/06/2021	004140858712	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		129,74	129,74	35
6179	2021-N7-20954	11/06/2021	004140858651	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		58,96	58,96	35
6180	2021-N7-20955	11/06/2021	004140858604	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,75	25,75	35
6181	2021-N7-20956	11/06/2021	004140858857	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		43,98	43,98	35
6182	2021-N7-20957	11/06/2021	004140858711	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		181,06	181,06	35
6183	2021-N7-20958	11/06/2021	004140858899	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,28	29,28	35
6184	2021-N7-20959	11/06/2021	004140858697	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		160,80	160,80	35
6185	2021-N7-20960	11/06/2021	004140858810	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,10	34,10	35
6186	2021-N7-20961	11/06/2021	004140858582	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		104,89	104,89	35
6187	2021-N7-20962	11/06/2021	004140858593	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,66	31,66	35
6188	2021-N7-20963	11/06/2021	004140858894	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,45	27,45	35
6189	2021-N7-20964	11/06/2021	004140858580	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,82	21,82	35
6190	2021-N7-20965	11/06/2021	004140858932	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,48	21,48	35
6191	2021-N7-20966	11/06/2021	004140858731	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		98,47	98,47	35
6192	2021-N7-20967	11/06/2021	004140858693	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,73	22,73	35

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-20968	11/06/2021	004140858820	05/08/2021	12/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		370,18	370,18	35
6194	2021-N7-20969	12/06/2021	004141803204	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,16	18,16	35
6195	2021-N7-20970	12/06/2021	004141803237	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		53,86	53,86	35
6196	2021-N7-20971	12/06/2021	004141803481	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		61,03	61,03	35
6197	2021-N7-20972	12/06/2021	004141803587	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		90,34	90,34	35
6198	2021-N7-20973	12/06/2021	004141803202	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		181,59	181,59	35
6199	2021-N7-20974	12/06/2021	004141803561	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		57,34	57,34	35
6200	2021-N7-20975	12/06/2021	004141803546	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		127,50	127,50	35
6201	2021-N7-20976	12/06/2021	004141803118	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,86	48,86	35
6202	2021-N7-20977	12/06/2021	004141803114	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,10	15,10	35
6203	2021-N7-20978	12/06/2021	004141803427	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		114,87	114,87	35
6204	2021-N7-20979	12/06/2021	004141803487	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,87	27,87	35
6205	2021-N7-20980	12/06/2021	004141803264	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,45	30,45	35
6206	2021-N7-20981	12/06/2021	004141803299	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6207	2021-N7-20982	12/06/2021	004141803146	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		46,30	46,30	35
6208	2021-N7-20983	12/06/2021	004141803227	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		116,28	116,28	35
6209	2021-N7-20984	12/06/2021	004141803239	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,08	12,08	35
6210	2021-N7-20985	12/06/2021	004141803245	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,58	35,58	35
6211	2021-N7-20986	12/06/2021	004141803436	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,01	13,01	35
6212	2021-N7-20987	12/06/2021	004141803373	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,45	35,45	35
6213	2021-N7-20988	12/06/2021	004141803097	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		551,04	551,04	35
6214	2021-N7-20989	12/06/2021	004141803544	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,40	12,40	35
6215	2021-N7-20990	12/06/2021	004141803032	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		105,81	105,81	35

6216	2021-N7-20991	12/06/2021	004141803506	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,90	29,90	35
6217	2021-N7-20992	12/06/2021	004141803182	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,91	4,91	35
6218	2021-N7-20993	12/06/2021	004141803220	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		44,62	44,62	35
6219	2021-N7-20994	12/06/2021	004141803451	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		190,22	190,22	35
6220	2021-N7-20995	12/06/2021	004141803238	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6221	2021-N7-20996	12/06/2021	004141803395	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,55	26,55	35
6222	2021-N7-20997	12/06/2021	004141803413	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,73	31,73	35
6223	2021-N7-20998	12/06/2021	004141803065	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		7,72	7,72	35
6224	2021-N7-20999	12/06/2021	004141803514	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,74	24,74	35
6225	2021-N7-21000	12/06/2021	004141803201	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,57	28,57	35
6226	2021-N7-21001	12/06/2021	004141803174	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,98	24,98	35
6227	2021-N7-21002	12/06/2021	004141803137	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		60,20	60,20	35
6228	2021-N7-21003	12/06/2021	004141803499	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		47,86	47,86	35
6229	2021-N7-21004	12/06/2021	004141803542	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,98	13,98	35
6230	2021-N7-21005	12/06/2021	004141803127	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6231	2021-N7-21006	12/06/2021	004141803093	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		62,33	62,33	35
6232	2021-N7-21007	12/06/2021	004141803557	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,32	12,32	35
6233	2021-N7-21008	12/06/2021	004141803181	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,39	30,39	35
6234	2021-N7-21009	12/06/2021	004141803035	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		87,41	87,41	35
6235	2021-N7-21010	12/06/2021	004141803176	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		49,82	49,82	35

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6236	2021-N7-21011	12/06/2021	004141803570	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		530,84	530,84	35
6237	2021-N7-21012	12/06/2021	004141803423	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		60,24	60,24	35
6238	2021-N7-21013	12/06/2021	004141803330	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,13	25,13	35
6239	2021-N7-21014	12/06/2021	004141803073	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,06	9,06	35
6240	2021-N7-21015	12/06/2021	004141803154	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		72,64	72,64	35
6241	2021-N7-21016	12/06/2021	004141803406	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		39,16	39,16	35
6242	2021-N7-21017	12/06/2021	004141803308	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,16	35,16	35
6243	2021-N7-21018	12/06/2021	004141803218	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,13	33,13	35
6244	2021-N7-21019	12/06/2021	004141803070	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		60,81	60,81	35
6245	2021-N7-21020	12/06/2021	004141803322	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,29	13,29	35
6246	2021-N7-21021	12/06/2021	004141803348	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		38,64	38,64	35
6247	2021-N7-21022	12/06/2021	004141803551	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		38,53	38,53	35
6248	2021-N7-21023	12/06/2021	004141803411	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,56	21,56	35
6249	2021-N7-21024	12/06/2021	004141803392	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,09	8,09	35
6250	2021-N7-21025	12/06/2021	004141803196	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,82	48,82	35
6251	2021-N7-21026	12/06/2021	004141803041	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,53	31,53	35
6252	2021-N7-21027	12/06/2021	004141803412	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		45,19	45,19	35
6253	2021-N7-21028	12/06/2021	004141803203	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		193,94	193,94	35
6254	2021-N7-21029	12/06/2021	004141803210	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		152,59	152,59	35
6255	2021-N7-21030	12/06/2021	004141803161	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		49,45	49,45	35
6256	2021-N7-21031	12/06/2021	004141803291	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,92	18,92	35
6257	2021-N7-21032	12/06/2021	004141803043	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,21	20,21	35
6258	2021-N7-21033	12/06/2021	004141803080	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,55	21,55	35

6259	2021-N7-21034	12/06/2021	004141803601	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,88	13,88	35
6260	2021-N7-21035	12/06/2021	004141803305	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,53	37,53	35
6261	2021-N7-21036	12/06/2021	004141803569	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,33	13,33	35
6262	2021-N7-21037	12/06/2021	004141803219	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		383,63	383,63	35
6263	2021-N7-21038	12/06/2021	004141803484	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,75	29,75	35
6264	2021-N7-21039	12/06/2021	004141803287	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,20	12,20	35
6265	2021-N7-21040	12/06/2021	004141803324	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		73,12	73,12	35
6266	2021-N7-21041	12/06/2021	004141803289	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		85,75	85,75	35
6267	2021-N7-21042	12/06/2021	004141803159	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,11	9,11	35
6268	2021-N7-21043	12/06/2021	004141803539	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		57,44	57,44	35
6269	2021-N7-21044	12/06/2021	004141803599	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,45	17,45	35
6270	2021-N7-21045	12/06/2021	004141803187	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		45,03	45,03	35
6271	2021-N7-21046	12/06/2021	004141803467	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,41	25,41	35
6272	2021-N7-21047	12/06/2021	004141803327	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		51,39	51,39	35
6273	2021-N7-21048	12/06/2021	004141803473	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,53	13,53	35
6274	2021-N7-21049	12/06/2021	004141803496	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,28	25,28	35
6275	2021-N7-21050	12/06/2021	004141803117	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		186,40	186,40	35
6276	2021-N7-21051	12/06/2021	004141803592	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		56,69	56,69	35
6277	2021-N7-21052	12/06/2021	004141803169	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		206,51	206,51	35
6278	2021-N7-21053	12/06/2021	004141803197	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,68	15,68	35

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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
6279	2021-N7-21054	12/06/2021	004141803139	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		6,41	6,41	35
6280	2021-N7-21055	12/06/2021	004141803246	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		45,10	45,10	35
6281	2021-N7-21056	12/06/2021	004141803244	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,31	9,31	35
6282	2021-N7-21057	12/06/2021	004141803519	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		254,69	254,69	35
6283	2021-N7-21058	12/06/2021	004141803108	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		124,21	124,21	35
6284	2021-N7-21059	12/06/2021	004141803087	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,35	8,35	35
6285	2021-N7-21060	12/06/2021	004141803123	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,22	13,22	35
6286	2021-N7-21061	12/06/2021	004141803212	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,31	31,31	35
6287	2021-N7-21062	12/06/2021	004141803318	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,02	31,02	35
6288	2021-N7-21063	12/06/2021	004141803331	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,71	33,71	35
6289	2021-N7-21064	12/06/2021	004141803319	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,05	32,05	35
6290	2021-N7-21065	12/06/2021	004141803455	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		146,33	146,33	35
6291	2021-N7-21066	12/06/2021	004141803037	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,22	29,22	35
6292	2021-N7-21067	12/06/2021	004141803525	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		38,36	38,36	35
6293	2021-N7-21068	12/06/2021	004141803456	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		39,59	39,59	35
6294	2021-N7-21069	12/06/2021	004141803533	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6295	2021-N7-21070	12/06/2021	004141803304	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		81,44	81,44	35
6296	2021-N7-21071	12/06/2021	004141803170	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,65	10,65	35
6297	2021-N7-21072	12/06/2021	004141803464	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,67	17,67	35
6298	2021-N7-21073	12/06/2021	004141803279	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		43,94	43,94	35
6299	2021-N7-21074	12/06/2021	004141803107	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		123,74	123,74	35
6300	2021-N7-21075	12/06/2021	004141803483	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		205,33	205,33	35
6301	2021-N7-21076	12/06/2021	004141803261	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		43,83	43,83	35

6302	2021-N7-21077	12/06/2021	004141803371	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		81,03	81,03	35
6303	2021-N7-21078	12/06/2021	004141803088	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,58	9,58	35
6304	2021-N7-21079	12/06/2021	004141803056	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,12	15,12	35
6305	2021-N7-21080	12/06/2021	004141803094	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,10	27,10	35
6306	2021-N7-21081	12/06/2021	004141803564	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,99	11,99	35
6307	2021-N7-21082	12/06/2021	004141803421	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,05	10,05	35
6308	2021-N7-21083	12/06/2021	004141803323	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,97	13,97	35
6309	2021-N7-21084	12/06/2021	004141803053	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		54,81	54,81	35
6310	2021-N7-21085	12/06/2021	004141803129	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,30	22,30	35
6311	2021-N7-21086	12/06/2021	004141803524	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6312	2021-N7-21087	12/06/2021	004141803419	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,80	37,80	35
6313	2021-N7-21088	12/06/2021	004141803135	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6314	2021-N7-21089	12/06/2021	004141803559	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,33	31,33	35
6315	2021-N7-21090	12/06/2021	004141803390	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,40	13,40	35
6316	2021-N7-21091	12/06/2021	004141803297	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,91	4,91	35
6317	2021-N7-21092	12/06/2021	004141803166	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,76	13,76	35
6318	2021-N7-21093	12/06/2021	004141803188	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		117,32	117,32	35
6319	2021-N7-21094	12/06/2021	004141803511	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		104,78	104,78	35
6320	2021-N7-21095	12/06/2021	004141803584	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		146,71	146,71	35
6321	2021-N7-21096	12/06/2021	004141803110	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,33	16,33	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-21097	12/06/2021	004141803198	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,31	34,31	35
6323	2021-N7-21098	12/06/2021	004141803120	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,75	8,75	35
6324	2021-N7-21099	12/06/2021	004141803434	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		359,82	359,82	35
6325	2021-N7-21100	12/06/2021	004141803475	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,88	16,88	35
6326	2021-N7-21101	12/06/2021	004141803388	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		77,27	77,27	35
6327	2021-N7-21102	12/06/2021	004141803102	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,30	9,30	35
6328	2021-N7-21103	12/06/2021	004141803233	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		254,69	254,69	35
6329	2021-N7-21104	12/06/2021	004141803034	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		111,37	111,37	35
6330	2021-N7-21105	12/06/2021	004141803422	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		212,85	212,85	35
6331	2021-N7-21106	12/06/2021	004141803066	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		100,35	100,35	35
6332	2021-N7-21107	12/06/2021	004141803341	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		43,79	43,79	35
6333	2021-N7-21108	12/06/2021	004141803249	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		42,77	42,77	35
6334	2021-N7-21109	12/06/2021	004141803581	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		137,47	137,47	35
6335	2021-N7-21110	12/06/2021	004141803046	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		292,60	292,60	35
6336	2021-N7-21111	12/06/2021	004141803458	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		76,09	76,09	35
6337	2021-N7-21112	12/06/2021	004141803498	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,71	14,71	35
6338	2021-N7-21113	12/06/2021	004141803504	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		83,64	83,64	35
6339	2021-N7-21114	12/06/2021	004141803450	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,35	8,35	35
6340	2021-N7-21115	12/06/2021	004141803402	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		214,70	214,70	35
6341	2021-N7-21116	12/06/2021	004141803060	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,48	18,48	35
6342	2021-N7-21117	12/06/2021	004141803336	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		72,65	72,65	35
6343	2021-N7-21118	12/06/2021	004141803069	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,03	35,03	35
6344	2021-N7-21119	12/06/2021	004141803071	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		100,45	100,45	35



6345	2021-N7-21120	12/06/2021	004141803316	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,26	22,26	35
6346	2021-N7-21121	12/06/2021	004141803235	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,74	29,74	35
6347	2021-N7-21122	12/06/2021	004141803589	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		58,45	58,45	35
6348	2021-N7-21123	12/06/2021	004141803272	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		150,21	150,21	35
6349	2021-N7-21124	12/06/2021	004141803284	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,17	32,17	35
6350	2021-N7-21125	12/06/2021	004141803517	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		393,01	393,01	35
6351	2021-N7-21126	12/06/2021	004141803538	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,29	15,29	35
6352	2021-N7-21127	12/06/2021	004141803435	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,02	8,02	35
6353	2021-N7-21128	12/06/2021	004141803468	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,60	25,60	35
6354	2021-N7-21129	12/06/2021	004141803516	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,01	28,01	35
6355	2021-N7-21130	12/06/2021	004141803221	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,33	11,33	35
6356	2021-N7-21131	12/06/2021	004141803530	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,45	15,45	35
6357	2021-N7-21132	12/06/2021	004141803234	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,20	11,20	35
6358	2021-N7-21133	12/06/2021	004141803240	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6359	2021-N7-21134	12/06/2021	004141803362	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,68	12,68	35
6360	2021-N7-21135	12/06/2021	004141803266	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,76	28,76	35
6361	2021-N7-21136	12/06/2021	004141803400	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,11	19,11	35
6362	2021-N7-21137	12/06/2021	004141803439	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,35	13,35	35
6363	2021-N7-21138	12/06/2021	004141803186	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		117,69	117,69	35
6364	2021-N7-21139	12/06/2021	004141803583	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,26	15,26	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
6365	2021-N7-21140	12/06/2021	004141803213	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,41	19,41	35
6366	2021-N7-21141	12/06/2021	004141803193	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,91	17,91	35
6367	2021-N7-21142	12/06/2021	004141803142	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		82,50	82,50	35
6368	2021-N7-21143	12/06/2021	004141803222	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		132,87	132,87	35
6369	2021-N7-21144	12/06/2021	004141803462	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		137,34	137,34	35
6370	2021-N7-21145	12/06/2021	004141803273	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		124,47	124,47	35
6371	2021-N7-21146	12/06/2021	004141803293	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		39,41	39,41	35
6372	2021-N7-21147	12/06/2021	004141803167	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		38,23	38,23	35
6373	2021-N7-21148	12/06/2021	004141803577	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,23	37,23	35
6374	2021-N7-21149	12/06/2021	004141803492	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,15	9,15	35
6375	2021-N7-21150	12/06/2021	004141803582	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,94	11,94	35
6376	2021-N7-21151	12/06/2021	004141803574	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,85	13,85	35
6377	2021-N7-21152	12/06/2021	004141803364	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,42	25,42	35
6378	2021-N7-21153	12/06/2021	004141803241	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,95	31,95	35
6379	2021-N7-21154	12/06/2021	004141803211	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		51,74	51,74	35
6380	2021-N7-21155	12/06/2021	004141803075	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,95	20,95	35
6381	2021-N7-21156	12/06/2021	004141803444	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		114,78	114,78	35
6382	2021-N7-21157	12/06/2021	004141803119	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,11	17,11	35
6383	2021-N7-21158	12/06/2021	004141803144	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		108,14	108,14	35
6384	2021-N7-21159	12/06/2021	004141803248	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,52	32,52	35
6385	2021-N7-21160	12/06/2021	004141803191	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6386	2021-N7-21161	12/06/2021	004141803179	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,55	12,55	35
6387	2021-N7-21162	12/06/2021	004141803596	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,01	29,01	35

6388	2021-N7-21163	12/06/2021	004141803130	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6389	2021-N7-21164	12/06/2021	004141803051	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1.002,72	1.002,72	35
6390	2021-N7-21165	12/06/2021	004141803296	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		443,44	443,44	35
6391	2021-N7-21166	12/06/2021	004141803527	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		1.174,52	1.174,52	35
6392	2021-N7-21167	12/06/2021	004141803433	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		63,98	63,98	35
6393	2021-N7-21168	12/06/2021	004141803125	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,79	9,79	35
6394	2021-N7-21169	12/06/2021	004141803588	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		69,38	69,38	35
6395	2021-N7-21170	12/06/2021	004141803447	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		50,95	50,95	35
6396	2021-N7-21171	12/06/2021	004141803429	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		56,94	56,94	35
6397	2021-N7-21172	12/06/2021	004141803255	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,60	21,60	35
6398	2021-N7-21173	12/06/2021	004141803374	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		40,03	40,03	35
6399	2021-N7-21174	12/06/2021	004141803556	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6400	2021-N7-21175	12/06/2021	004141803478	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		57,97	57,97	35
6401	2021-N7-21176	12/06/2021	004141803050	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		92,93	92,93	35
6402	2021-N7-21177	12/06/2021	004141803463	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		47,26	47,26	35
6403	2021-N7-21178	12/06/2021	004141803149	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,72	41,72	35
6404	2021-N7-21179	12/06/2021	004141803148	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		50,58	50,58	35
6405	2021-N7-21180	12/06/2021	004141803345	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,83	33,83	35
6406	2021-N7-21181	12/06/2021	004141803503	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,59	32,59	35
6407	2021-N7-21182	12/06/2021	004141803428	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,53	13,53	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-21183	12/06/2021	004141803363	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,82	12,82	35
6409	2021-N7-21184	12/06/2021	004141803082	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,03	12,03	35
6410	2021-N7-21185	12/06/2021	004141803580	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		53,50	53,50	35
6411	2021-N7-21186	12/06/2021	004141803597	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		138,80	138,80	35
6412	2021-N7-21187	12/06/2021	004141803158	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,82	34,82	35
6413	2021-N7-21188	12/06/2021	004141803057	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,33	22,33	35
6414	2021-N7-21189	12/06/2021	004141803558	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		376,39	376,39	35
6415	2021-N7-21190	12/06/2021	004141803095	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,84	33,84	35
6416	2021-N7-21191	12/06/2021	004141803145	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		60,57	60,57	35
6417	2021-N7-21192	12/06/2021	004141803320	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,40	18,40	35
6418	2021-N7-21193	12/06/2021	004141803309	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,92	4,92	35
6419	2021-N7-21194	12/06/2021	004141803259	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		95,25	95,25	35
6420	2021-N7-21195	12/06/2021	004141803334	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		81,52	81,52	35
6421	2021-N7-21196	12/06/2021	004141803184	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		40,53	40,53	35
6422	2021-N7-21197	12/06/2021	004141803353	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		193,90	193,90	35
6423	2021-N7-21198	12/06/2021	004141803091	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,32	28,32	35
6424	2021-N7-21199	12/06/2021	004141803391	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		57,94	57,94	35
6425	2021-N7-21200	12/06/2021	004141803128	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6426	2021-N7-21201	12/06/2021	004141803039	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		61,08	61,08	35
6427	2021-N7-21202	12/06/2021	004141803340	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,74	19,74	35
6428	2021-N7-21203	12/06/2021	004141803338	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,70	41,70	35
6429	2021-N7-21204	12/06/2021	004141803155	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,78	30,78	35
6430	2021-N7-21205	12/06/2021	004141803361	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,49	24,49	35

6431	2021-N7-21206	12/06/2021	004141803480	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,35	13,35	35
6432	2021-N7-21207	12/06/2021	004141803124	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,39	19,39	35
6433	2021-N7-21208	12/06/2021	004141803347	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,91	4,91	35
6434	2021-N7-21209	12/06/2021	004141803104	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		232,06	232,06	35
6435	2021-N7-21210	12/06/2021	004141803442	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,70	16,70	35
6436	2021-N7-21211	12/06/2021	004141803488	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		42,47	42,47	35
6437	2021-N7-21212	12/06/2021	004141803399	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,06	24,06	35
6438	2021-N7-21213	12/06/2021	004141803432	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,52	14,52	35
6439	2021-N7-21214	12/06/2021	004141803282	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		67,02	67,02	35
6440	2021-N7-21215	12/06/2021	004141803269	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,40	16,40	35
6441	2021-N7-21216	12/06/2021	004141803052	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		88,22	88,22	35
6442	2021-N7-21217	12/06/2021	004141803594	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		94,84	94,84	35
6443	2021-N7-21218	12/06/2021	004141803381	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,35	13,35	35
6444	2021-N7-21219	12/06/2021	004141803281	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,85	25,85	35
6445	2021-N7-21220	12/06/2021	004141803408	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		140,61	140,61	35
6446	2021-N7-21221	12/06/2021	004141803147	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,57	13,57	35
6447	2021-N7-21222	12/06/2021	004141803254	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		45,34	45,34	35
6448	2021-N7-21223	12/06/2021	004141803521	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		43,35	43,35	35
6449	2021-N7-21224	12/06/2021	004141803258	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,61	19,61	35
6450	2021-N7-21225	12/06/2021	004141803343	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,97	13,97	35

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
6451	2021-N7-21226	12/06/2021	004141803026	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		50,27	50,27	35
6452	2021-N7-21227	12/06/2021	004141803349	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,98	33,98	35
6453	2021-N7-21228	12/06/2021	004141803593	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		723,73	723,73	35
6454	2021-N7-21229	12/06/2021	004141803062	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,06	20,06	35
6455	2021-N7-21230	12/06/2021	004141803541	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,19	27,19	35
6456	2021-N7-21231	12/06/2021	004141803515	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,25	27,25	35
6457	2021-N7-21232	12/06/2021	004141803414	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,79	37,79	35
6458	2021-N7-21233	12/06/2021	004141803461	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,85	41,85	35
6459	2021-N7-21234	12/06/2021	004141803247	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,99	8,99	35
6460	2021-N7-21235	12/06/2021	004141803081	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		46,47	46,47	35
6461	2021-N7-21236	12/06/2021	004141803314	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		57,34	57,34	35
6462	2021-N7-21237	12/06/2021	004141803355	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,80	27,80	35
6463	2021-N7-21238	12/06/2021	004141803252	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,40	30,40	35
6464	2021-N7-21239	12/06/2021	004141803554	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6465	2021-N7-21240	12/06/2021	004141803099	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		45,24	45,24	35
6466	2021-N7-21241	12/06/2021	004141803163	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,97	13,97	35
6467	2021-N7-21242	12/06/2021	004141803485	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		55,78	55,78	35
6468	2021-N7-21243	12/06/2021	004141803059	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,43	25,43	35
6469	2021-N7-21244	12/06/2021	004141803178	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,79	19,79	35
6470	2021-N7-21245	12/06/2021	004141803216	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		63,06	63,06	35
6471	2021-N7-21246	12/06/2021	004141803276	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,76	41,76	35
6472	2021-N7-21247	12/06/2021	004141803157	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,22	20,22	35
6473	2021-N7-21248	12/06/2021	004141803228	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,49	36,49	35

6474	2021-N7-21249	12/06/2021	004141803438	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		120,70	120,70	35
6475	2021-N7-21250	12/06/2021	004141803563	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		134,65	134,65	35
6476	2021-N7-21251	12/06/2021	004141803529	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		61,51	61,51	35
6477	2021-N7-21252	12/06/2021	004141803443	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,78	14,78	35
6478	2021-N7-21253	12/06/2021	004141803457	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		46,41	46,41	35
6479	2021-N7-21254	12/06/2021	004141803335	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,85	33,85	35
6480	2021-N7-21255	12/06/2021	004141803446	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,66	29,66	35
6481	2021-N7-21256	12/06/2021	004141803109	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		165,71	165,71	35
6482	2021-N7-21257	12/06/2021	004141803126	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6483	2021-N7-21258	12/06/2021	004141803598	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		61,67	61,67	35
6484	2021-N7-21259	12/06/2021	004141803326	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,30	17,30	35
6485	2021-N7-21260	12/06/2021	004141803106	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6486	2021-N7-21261	12/06/2021	004141803424	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,05	32,05	35
6487	2021-N7-21262	12/06/2021	004141803136	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,55	27,55	35
6488	2021-N7-21263	12/06/2021	004141803409	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,61	32,61	35
6489	2021-N7-21264	12/06/2021	004141803385	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,36	10,36	35
6490	2021-N7-21265	12/06/2021	004141803477	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,55	27,55	35
6491	2021-N7-21266	12/06/2021	004141803076	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,99	20,99	35
6492	2021-N7-21267	12/06/2021	004141803382	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,33	31,33	35
6493	2021-N7-21268	12/06/2021	004141803311	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,97	13,97	35

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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
6494	2021-N7-21269	12/06/2021	004141803339	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		62,69	62,69	35
6495	2021-N7-21270	12/06/2021	004141803173	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,94	21,94	35
6496	2021-N7-21271	12/06/2021	004141803459	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,79	41,79	35
6497	2021-N7-21272	12/06/2021	004141803277	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,56	25,56	35
6498	2021-N7-21273	12/06/2021	004141803532	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		183,69	183,69	35
6499	2021-N7-21274	12/06/2021	004141803460	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		109,14	109,14	35
6500	2021-N7-21275	12/06/2021	004141803121	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		50,96	50,96	35
6501	2021-N7-21276	12/06/2021	004141803416	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,19	21,19	35
6502	2021-N7-21277	12/06/2021	004141803101	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,62	25,62	35
6503	2021-N7-21278	12/06/2021	004141803403	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,19	16,19	35
6504	2021-N7-21280	12/06/2021	004141803217	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,70	8,70	35
6505	2021-N7-21281	12/06/2021	004141803143	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		59,19	59,19	35
6506	2021-N7-21282	12/06/2021	004141803536	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		193,71	193,71	35
6507	2021-N7-21283	12/06/2021	004141803215	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,09	10,09	35
6508	2021-N7-21284	12/06/2021	004141803242	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,32	33,32	35
6509	2021-N7-21285	12/06/2021	004141803225	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,38	14,38	35
6510	2021-N7-21286	12/06/2021	004141803471	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,01	12,01	35
6511	2021-N7-21287	12/06/2021	004141803283	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		296,49	296,49	35
6512	2021-N7-21288	12/06/2021	004141803263	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,21	28,21	35
6513	2021-N7-21289	12/06/2021	004141803156	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,32	35,32	35
6514	2021-N7-21290	12/06/2021	004141803290	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		61,79	61,79	35
6515	2021-N7-21291	12/06/2021	004141803417	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,77	26,77	35
6516	2021-N7-21292	12/06/2021	004141803152	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		73,22	73,22	35



6517	2021-N7-21293	12/06/2021	004141803526	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		635,63	635,63	35
6518	2021-N7-21294	12/06/2021	004141803230	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		126,81	126,81	35
6519	2021-N7-21295	12/06/2021	004141803566	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		168,99	168,99	35
6520	2021-N7-21296	12/06/2021	004141803407	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		56,27	56,27	35
6521	2021-N7-21297	12/06/2021	004141803383	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		154,41	154,41	35
6522	2021-N7-21298	12/06/2021	004141803354	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,94	11,94	35
6523	2021-N7-21299	12/06/2021	004141803079	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,69	15,69	35
6524	2021-N7-21300	12/06/2021	004141803426	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6525	2021-N7-21301	12/06/2021	004141803448	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,27	25,27	35
6526	2021-N7-21302	12/06/2021	004141803103	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		50,20	50,20	35
6527	2021-N7-21303	12/06/2021	004141803549	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		50,47	50,47	35
6528	2021-N7-21304	12/06/2021	004141803513	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		51,74	51,74	35
6529	2021-N7-21305	12/06/2021	004141803494	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,77	12,77	35
6530	2021-N7-21306	12/06/2021	004141803356	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,94	26,94	35
6531	2021-N7-21307	12/06/2021	004141803550	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		82,47	82,47	35
6532	2021-N7-21308	12/06/2021	004141803512	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,80	30,80	35
6533	2021-N7-21309	12/06/2021	004141803425	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		7,00	7,00	35
6534	2021-N7-21310	12/06/2021	004141803358	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,73	33,73	35
6535	2021-N7-21311	12/06/2021	004141803260	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,21	30,21	35
6536	2021-N7-21312	12/06/2021	004141803092	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,66	10,66	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-21313	12/06/2021	004141803486	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,93	32,93	35
6538	2021-N7-21314	12/06/2021	004141803441	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6539	2021-N7-21315	12/06/2021	004141803067	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		51,55	51,55	35
6540	2021-N7-21316	12/06/2021	004141803298	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,60	22,60	35
6541	2021-N7-21317	12/06/2021	004141803565	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		92,42	92,42	35
6542	2021-N7-21318	12/06/2021	004141803379	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		200,57	200,57	35
6543	2021-N7-21319	12/06/2021	004141803545	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,83	33,83	35
6544	2021-N7-21320	12/06/2021	004141803479	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,41	30,41	35
6545	2021-N7-21321	12/06/2021	004141803518	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,48	25,48	35
6546	2021-N7-21322	12/06/2021	004141803376	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,18	23,18	35
6547	2021-N7-21323	12/06/2021	004141803175	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		67,55	67,55	35
6548	2021-N7-21324	12/06/2021	004141803552	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,39	16,39	35
6549	2021-N7-21325	12/06/2021	004141803555	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,91	4,91	35
6550	2021-N7-21326	12/06/2021	004141803405	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		45,26	45,26	35
6551	2021-N7-21327	12/06/2021	004141803553	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		39,04	39,04	35
6552	2021-N7-21328	12/06/2021	004141803602	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,07	12,07	35
6553	2021-N7-21329	12/06/2021	004141803301	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,69	33,69	35
6554	2021-N7-21330	12/06/2021	004141803445	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		25,72	25,72	35
6555	2021-N7-21331	12/06/2021	004141803028	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,68	27,68	35
6556	2021-N7-21332	12/06/2021	004141803495	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		399,96	399,96	35
6557	2021-N7-21333	12/06/2021	004141803366	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,53	8,53	35
6558	2021-N7-21334	12/06/2021	004141803288	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,71	23,71	35
6559	2021-N7-21335	12/06/2021	004141803085	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,81	13,81	35

6560	2021-N7-21336	12/06/2021	004141803116	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		34,06	34,06	35
6561	2021-N7-21337	12/06/2021	004141803502	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		63,97	63,97	35
6562	2021-N7-21338	12/06/2021	004141803470	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,38	48,38	35
6563	2021-N7-21339	12/06/2021	004141803523	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,70	48,70	35
6564	2021-N7-21340	12/06/2021	004141803024	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		94,39	94,39	35
6565	2021-N7-21341	12/06/2021	004141803185	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		10,42	10,42	35
6566	2021-N7-21342	12/06/2021	004141803375	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		320,54	320,54	35
6567	2021-N7-21343	12/06/2021	004141803096	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		60,26	60,26	35
6568	2021-N7-21344	12/06/2021	004141803548	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,39	31,39	35
6569	2021-N7-21345	12/06/2021	004141803386	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		65,47	65,47	35
6570	2021-N7-21346	12/06/2021	004141803224	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,49	41,49	35
6571	2021-N7-21347	12/06/2021	004141803055	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		61,40	61,40	35
6572	2021-N7-21348	12/06/2021	004141803047	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,18	27,18	35
6573	2021-N7-21349	12/06/2021	004141803285	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,72	15,72	35
6574	2021-N7-21350	12/06/2021	004141803350	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,27	31,27	35
6575	2021-N7-21351	12/06/2021	004141803172	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		79,16	79,16	35
6576	2021-N7-21352	12/06/2021	004141803507	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		46,17	46,17	35
6577	2021-N7-21353	12/06/2021	004141803573	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		108,51	108,51	35
6578	2021-N7-21354	12/06/2021	004141803344	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		162,68	162,68	35
6579	2021-N7-21355	12/06/2021	004141803359	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,93	28,93	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-21356	12/06/2021	004141803387	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		49,59	49,59	35
6581	2021-N7-21357	12/06/2021	004141803180	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		68,77	68,77	35
6582	2021-N7-21358	12/06/2021	004141803054	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,05	11,05	35
6583	2021-N7-21359	12/06/2021	004141803171	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,59	15,59	35
6584	2021-N7-21360	12/06/2021	004141803078	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		51,24	51,24	35
6585	2021-N7-21361	12/06/2021	004141803063	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,96	18,96	35
6586	2021-N7-21362	12/06/2021	004141803449	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,37	15,37	35
6587	2021-N7-21363	12/06/2021	004141803404	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		93,13	93,13	35
6588	2021-N7-21364	12/06/2021	004141803310	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6589	2021-N7-21365	12/06/2021	004141803153	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		313,73	313,73	35
6590	2021-N7-21366	12/06/2021	004141803134	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		54,64	54,64	35
6591	2021-N7-21367	12/06/2021	004141803509	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		274,06	274,06	35
6592	2021-N7-21368	12/06/2021	004141803332	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,13	16,13	35
6593	2021-N7-21369	12/06/2021	004141803333	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6594	2021-N7-21370	12/06/2021	004141803064	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,25	12,25	35
6595	2021-N7-21371	12/06/2021	004141803572	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		49,80	49,80	35
6596	2021-N7-21372	12/06/2021	004141803497	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,91	32,91	35
6597	2021-N7-21373	12/06/2021	004141803547	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6598	2021-N7-21374	12/06/2021	004141803313	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		38,89	38,89	35
6599	2021-N7-21375	12/06/2021	004141803048	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,20	8,20	35
6600	2021-N7-21376	12/06/2021	004141803474	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,00	17,00	35
6601	2021-N7-21377	12/06/2021	004141803253	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,43	19,43	35
6602	2021-N7-21378	12/06/2021	004141803579	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,44	48,44	35

6603	2021-N7-21379	12/06/2021	004141803083	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,61	36,61	35
6604	2021-N7-21380	12/06/2021	004141803537	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6605	2021-N7-21381	12/06/2021	004141803023	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		52,51	52,51	35
6606	2021-N7-21382	12/06/2021	004141803367	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6607	2021-N7-21383	12/06/2021	004141803278	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		44,04	44,04	35
6608	2021-N7-21384	12/06/2021	004141803151	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		43,66	43,66	35
6609	2021-N7-21385	12/06/2021	004141803575	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		131,77	131,77	35
6610	2021-N7-21386	12/06/2021	004141803038	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		97,13	97,13	35
6611	2021-N7-21387	12/06/2021	004141803489	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		48,10	48,10	35
6612	2021-N7-21388	12/06/2021	004141803141	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,88	9,88	35
6613	2021-N7-21389	12/06/2021	004141803036	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,89	21,89	35
6614	2021-N7-21390	12/06/2021	004141803090	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,92	13,92	35
6615	2021-N7-21391	12/06/2021	004141803543	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,44	16,44	35
6616	2021-N7-21392	12/06/2021	004141803133	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		51,55	51,55	35
6617	2021-N7-21393	12/06/2021	004141803571	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,66	11,66	35
6618	2021-N7-21394	12/06/2021	004141803377	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,98	17,98	35
6619	2021-N7-21395	12/06/2021	004141803576	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		58,84	58,84	35
6620	2021-N7-21396	12/06/2021	004141803274	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6621	2021-N7-21397	12/06/2021	004141803415	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,08	18,08	35
6622	2021-N7-21398	12/06/2021	004141803199	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,08	23,08	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6623	2021-N7-21399	12/06/2021	004141803454	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		127,80	127,80	35
6624	2021-N7-21400	12/06/2021	004141803194	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		144,72	144,72	35
6625	2021-N7-21401	12/06/2021	004141803510	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,91	13,91	35
6626	2021-N7-21402	12/06/2021	004141803567	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		84,48	84,48	35
6627	2021-N7-21403	12/06/2021	004141803086	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		237,45	237,45	35
6628	2021-N7-21404	12/06/2021	004141803393	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,27	20,27	35
6629	2021-N7-21405	12/06/2021	004141803214	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		468,25	468,25	35
6630	2021-N7-21406	12/06/2021	004141803430	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		115,07	115,07	35
6631	2021-N7-21407	12/06/2021	004141803226	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,70	13,70	35
6632	2021-N7-21408	12/06/2021	004141803508	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		60,70	60,70	35
6633	2021-N7-21409	12/06/2021	004141803031	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		89,39	89,39	35
6634	2021-N7-21410	12/06/2021	004141803372	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,05	14,05	35
6635	2021-N7-21411	12/06/2021	004141803111	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,51	16,51	35
6636	2021-N7-21412	12/06/2021	004141803200	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		158,09	158,09	35
6637	2021-N7-21413	12/06/2021	004141803562	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,23	9,23	35
6638	2021-N7-21414	12/06/2021	004141803042	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,03	8,03	35
6639	2021-N7-21415	12/06/2021	004141803189	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,27	19,27	35
6640	2021-N7-21416	12/06/2021	004141803528	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		50,69	50,69	35
6641	2021-N7-21417	12/06/2021	004141803369	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		78,50	78,50	35
6642	2021-N7-21418	12/06/2021	004141803122	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		132,98	132,98	35
6643	2021-N7-21419	12/06/2021	004141803205	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,04	16,04	35
6644	2021-N7-21420	12/06/2021	004141803177	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,09	9,09	35
6645	2021-N7-21421	12/06/2021	004141803437	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		158,09	158,09	35

6646	2021-N7-21422	12/06/2021	004141803165	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,03	27,03	35
6647	2021-N7-21423	12/06/2021	004141803520	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,70	22,70	35
6648	2021-N7-21424	12/06/2021	004141803300	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,46	30,46	35
6649	2021-N7-21425	12/06/2021	004141803044	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		92,92	92,92	35
6650	2021-N7-21426	12/06/2021	004141803192	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,22	27,22	35
6651	2021-N7-21427	12/06/2021	004141803112	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,91	4,91	35
6652	2021-N7-21428	12/06/2021	004141803368	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,06	30,06	35
6653	2021-N7-21429	12/06/2021	004141803098	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		224,44	224,44	35
6654	2021-N7-21430	12/06/2021	004141803267	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,22	31,22	35
6655	2021-N7-21431	12/06/2021	004141803084	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,07	31,07	35
6656	2021-N7-21432	12/06/2021	004141803352	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,31	36,31	35
6657	2021-N7-21433	12/06/2021	004141803590	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,17	27,17	35
6658	2021-N7-21434	12/06/2021	004141803578	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,57	12,57	35
6659	2021-N7-21435	12/06/2021	004141803206	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,34	33,34	35
6660	2021-N7-21436	12/06/2021	004141803077	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		56,62	56,62	35
6661	2021-N7-21437	12/06/2021	004141803229	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		17,63	17,63	35
6662	2021-N7-21438	12/06/2021	004141803243	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,73	27,73	35
6663	2021-N7-21439	12/06/2021	004141803232	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		53,31	53,31	35
6664	2021-N7-21440	12/06/2021	004141803384	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,77	22,77	35
6665	2021-N7-21441	12/06/2021	004141803396	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,31	26,31	35

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6666	2021-N7-21442	12/06/2021	004141803280	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,45	33,45	35
6667	2021-N7-21443	12/06/2021	004141803207	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		154,85	154,85	35
6668	2021-N7-21444	12/06/2021	004141803337	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,76	14,76	35
6669	2021-N7-21445	12/06/2021	004141803603	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		72,71	72,71	35
6670	2021-N7-21446	12/06/2021	004141803357	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,17	35,17	35
6671	2021-N7-21447	12/06/2021	004141803440	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,21	14,21	35
6672	2021-N7-21448	12/06/2021	004141803500	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,76	14,76	35
6673	2021-N7-21449	12/06/2021	004141803183	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		47,50	47,50	35
6674	2021-N7-21450	12/06/2021	004141803268	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		58,30	58,30	35
6675	2021-N7-21451	12/06/2021	004141803132	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		505,78	505,78	35
6676	2021-N7-21452	12/06/2021	004141803586	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,26	37,26	35
6677	2021-N7-21453	12/06/2021	004141803398	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,30	9,30	35
6678	2021-N7-21454	12/06/2021	004141803312	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		18,59	18,59	35
6679	2021-N7-21455	12/06/2021	004141803501	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		100,57	100,57	35
6680	2021-N7-21456	12/06/2021	004141803410	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,25	13,25	35
6681	2021-N7-21457	12/06/2021	004141803195	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		59,03	59,03	35
6682	2021-N7-21458	12/06/2021	004141803271	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,55	31,55	35
6683	2021-N7-21459	12/06/2021	004141803168	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		4,91	4,91	35
6684	2021-N7-21460	12/06/2021	004141803585	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		43,83	43,83	35
6685	2021-N7-21461	12/06/2021	004141803491	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,05	20,05	35
6686	2021-N7-21462	12/06/2021	004141803105	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		146,88	146,88	35
6687	2021-N7-21463	12/06/2021	004141803074	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		119,10	119,10	35
6688	2021-N7-21464	12/06/2021	004141803295	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		56,60	56,60	35



6689	2021-N7-21465	12/06/2021	004141803595	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,68	22,68	35
6690	2021-N7-21466	12/06/2021	004141803270	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,71	11,71	35
6691	2021-N7-21467	12/06/2021	004141803286	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,07	15,07	35
6692	2021-N7-21468	12/06/2021	004141803294	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		55,49	55,49	35
6693	2021-N7-21469	12/06/2021	004141803045	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		37,71	37,71	35
6694	2021-N7-21470	12/06/2021	004141803466	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		93,31	93,31	35
6695	2021-N7-21471	12/06/2021	004141803027	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		117,78	117,78	35
6696	2021-N7-21472	12/06/2021	004141803030	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		74,88	74,88	35
6697	2021-N7-21473	12/06/2021	004141803131	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		53,42	53,42	35
6698	2021-N7-21474	12/06/2021	004141803208	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,30	9,30	35
6699	2021-N7-21475	12/06/2021	004141803265	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,22	11,22	35
6700	2021-N7-21476	12/06/2021	004141803522	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		84,14	84,14	35
6701	2021-N7-21477	12/06/2021	004141803360	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,07	29,07	35
6702	2021-N7-21478	12/06/2021	004141803251	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,44	15,44	35
6703	2021-N7-21479	12/06/2021	004141803351	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		52,08	52,08	35
6704	2021-N7-21480	12/06/2021	004141803275	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,31	21,31	35
6705	2021-N7-21481	12/06/2021	004141803089	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		22,89	22,89	35
6706	2021-N7-21482	12/06/2021	004141803531	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,90	21,90	35
6707	2021-N7-21483	12/06/2021	004141803315	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,83	12,83	35
6708	2021-N7-21484	12/06/2021	004141803307	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		12,89	12,89	35

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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
6709	2021-N7-21485	12/06/2021	004141803342	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,62	30,62	35
6710	2021-N7-21486	12/06/2021	004141803113	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6711	2021-N7-21487	12/06/2021	004141803262	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,09	23,09	35
6712	2021-N7-21488	12/06/2021	004141803560	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		27,69	27,69	35
6713	2021-N7-21489	12/06/2021	004141803505	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,24	23,24	35
6714	2021-N7-21490	12/06/2021	004141803033	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		31,59	31,59	35
6715	2021-N7-21491	12/06/2021	004141803420	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,91	21,91	35
6716	2021-N7-21492	12/06/2021	004141803389	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,65	20,65	35
6717	2021-N7-21493	12/06/2021	004141803115	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		191,87	191,87	35
6718	2021-N7-21494	12/06/2021	004141803306	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,97	13,97	35
6719	2021-N7-21495	12/06/2021	004141803380	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,75	35,75	35
6720	2021-N7-21496	12/06/2021	004141803223	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		66,62	66,62	35
6721	2021-N7-21497	12/06/2021	004141803321	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,53	36,53	35
6722	2021-N7-21498	12/06/2021	004141803378	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,52	15,52	35
6723	2021-N7-21499	12/06/2021	004141803257	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,87	24,87	35
6724	2021-N7-21500	12/06/2021	004141803325	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,97	13,97	35
6725	2021-N7-21501	12/06/2021	004141803292	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,03	35,03	35
6726	2021-N7-21502	12/06/2021	004141803469	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		29,75	29,75	35
6727	2021-N7-21503	12/06/2021	004141803317	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		49,31	49,31	35
6728	2021-N7-21504	12/06/2021	004141803431	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		52,98	52,98	35
6729	2021-N7-21505	12/06/2021	004141803140	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		77,20	77,20	35
6730	2021-N7-21506	12/06/2021	004141803302	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,60	14,60	35
6731	2021-N7-21507	12/06/2021	004141803160	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,64	16,64	35

6732	2021-N7-21508	12/06/2021	004141803401	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		30,16	30,16	35
6733	2021-N7-21509	12/06/2021	004141803250	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		35,58	35,58	35
6734	2021-N7-21510	12/06/2021	004141803365	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		102,31	102,31	35
6735	2021-N7-21511	12/06/2021	004141803452	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		52,78	52,78	35
6736	2021-N7-21512	12/06/2021	004141803540	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		81,69	81,69	35
6737	2021-N7-21513	12/06/2021	004141803150	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		20,57	20,57	35
6738	2021-N7-21514	12/06/2021	004141803493	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		24,95	24,95	35
6739	2021-N7-21515	12/06/2021	004141803209	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		15,18	15,18	35
6740	2021-N7-21516	12/06/2021	004141803231	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		19,99	19,99	35
6741	2021-N7-21517	12/06/2021	004141803600	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6742	2021-N7-21518	12/06/2021	004141803370	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,51	28,51	35
6743	2021-N7-21520	12/06/2021	004141803058	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		190,21	190,21	35
6744	2021-N7-21521	12/06/2021	004141803025	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		75,41	75,41	35
6745	2021-N7-21522	12/06/2021	004141803329	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,01	33,01	35
6746	2021-N7-21523	12/06/2021	004141803061	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		11,15	11,15	35
6747	2021-N7-21524	12/06/2021	004141803394	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		33,03	33,03	35
6748	2021-N7-21525	12/06/2021	004141803591	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,95	13,95	35
6749	2021-N7-21526	12/06/2021	004141803164	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		214,80	214,80	35
6750	2021-N7-21527	12/06/2021	004141803100	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,97	13,97	35
6751	2021-N7-21528	12/06/2021	004141803568	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		131,86	131,86	35

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6752	2021-N7-21529	12/06/2021	004141803328	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		221,72	221,72	35
6753	2021-N7-21530	12/06/2021	004141803040	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		57,59	57,59	35
6754	2021-N7-21531	12/06/2021	004141803049	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		138,93	138,93	35
6755	2021-N7-21532	12/06/2021	004141803303	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		41,23	41,23	35
6756	2021-N7-21533	12/06/2021	004141803465	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		21,39	21,39	35
6757	2021-N7-21534	12/06/2021	004141803236	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		32,20	32,20	35
6758	2021-N7-21535	12/06/2021	004141803072	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		9,10	9,10	35
6759	2021-N7-21536	12/06/2021	004141803476	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		14,73	14,73	35
6760	2021-N7-21537	12/06/2021	004141803453	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		71,01	71,01	35
6761	2021-N7-21538	12/06/2021	004141803029	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		28,73	28,73	35
6762	2021-N7-21539	12/06/2021	004141803397	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		240,93	240,93	35
6763	2021-N7-21540	12/06/2021	004141803346	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		13,74	13,74	35
6764	2021-N7-21541	12/06/2021	004141803418	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		16,00	16,00	35
6765	2021-N7-21542	12/06/2021	004141803472	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		102,25	102,25	35
6766	2021-N7-21543	12/06/2021	004141803138	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		36,80	36,80	35
6767	2021-N7-21544	12/06/2021	004141803068	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		8,88	8,88	35
6768	2021-N7-21545	12/06/2021	004141803256	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		57,91	57,91	35
6769	2021-N7-21546	12/06/2021	004141803490	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		232,74	232,74	35
6770	2021-N7-21547	12/06/2021	004141803162	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		56,45	56,45	35
6771	2021-N7-21548	12/06/2021	004141803190	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		26,85	26,85	35
6772	2021-N7-21549	12/06/2021	004141803535	05/08/2021	13/06/2021	01/07/2021	05/08/2021	ENEL ENERGIA SPA		23,77	23,77	35
6773	2021-N7-21550	15/06/2021	2286	05/08/2021	29/06/2021	29/07/2021	05/08/2021	COMUNE DI BACOLI		327,50	327,50	7
6774	2021-N7-21551	15/06/2021	2650	05/08/2021	02/07/2021	01/08/2021	05/08/2021	COMUNE DI BACOLI		1.230,63	1.230,63	4

6775	2021-N7-21552	15/06/2021	2651	05/08/2021	03/07/2021	02/08/2021	05/08/2021	COMUNE DI BACOLI		111,50	111,50	3
6776	2021-N7-21554	05/07/2021	004144208900	06/08/2021	06/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		0,06	0,06	6
6777	2021-N7-21556	06/07/2021	004144211754	06/08/2021	07/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		3,86	3,86	6
6778	2021-N7-21558	07/07/2021	004144606912	06/08/2021	08/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		267,32	82,43	6
6779	2021-N7-21560	07/07/2021	004144606930	06/08/2021	08/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		63,69	63,69	6
6780	2021-N7-21561	07/07/2021	004144606919	06/08/2021	09/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		0,89	0,89	6
6781	2021-N7-21565	07/07/2021	004144606929	06/08/2021	09/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		83,84	83,84	6
6782	2021-N7-21567	07/07/2021	004144606926	06/08/2021	09/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		45,97	45,97	6
6783	2021-N7-21570	07/07/2021	004144606913	06/08/2021	09/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		135,51	135,51	6
6784	2021-N7-21571	07/07/2021	004144606925	06/08/2021	09/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		20,78	20,78	6
6785	2021-N7-21572	07/07/2021	004144606922	06/08/2021	09/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		0,66	0,66	6
6786	2021-N7-21573	07/07/2021	004144606927	06/08/2021	09/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		105,01	105,01	6
6787	2021-N7-21574	07/07/2021	004144606928	06/08/2021	09/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		83,14	83,14	6
6788	2021-N7-21576	08/07/2021	004145289119	06/08/2021	09/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		6,01	6,01	6
6789	2021-N7-21577	08/07/2021	004145289123	06/08/2021	09/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		0,92	0,92	6
6790	2021-N7-21581	08/07/2021	004145289121	06/08/2021	11/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		39,25	39,25	6
6791	2021-N7-21582	08/07/2021	004145289120	06/08/2021	11/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		0,73	0,73	6
6792	2021-N7-21583	10/07/2021	004147771913	06/08/2021	11/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		409,82	213,03	6
6793	2021-N7-21584	11/07/2021	004148512523	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		97,56	97,56	6
6794	2021-N7-21585	11/07/2021	004148512437	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		12,17	12,17	6

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6795	2021-N7-21586	11/07/2021	004148512435	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		88,01	88,01	6
6796	2021-N7-21587	11/07/2021	004148512465	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		92,76	92,76	6
6797	2021-N7-21588	11/07/2021	004148512464	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		17,02	17,02	6
6798	2021-N7-21589	11/07/2021	004148512502	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		60,60	60,60	6
6799	2021-N7-21590	11/07/2021	004148512429	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		19,18	19,18	6
6800	2021-N7-21591	11/07/2021	004148512482	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		10,76	10,76	6
6801	2021-N7-21592	11/07/2021	004148512539	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		14,03	14,03	6
6802	2021-N7-21593	11/07/2021	004148512458	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		17,08	17,08	6
6803	2021-N7-21594	11/07/2021	004148512479	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		39,84	39,84	6
6804	2021-N7-21595	11/07/2021	004148512412	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		51,82	51,82	6
6805	2021-N7-21596	11/07/2021	004148512535	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		33,50	33,50	6
6806	2021-N7-21597	11/07/2021	004148512486	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		47,51	47,51	6
6807	2021-N7-21598	11/07/2021	004148512531	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		5,38	5,38	6
6808	2021-N7-21599	11/07/2021	004148512525	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		72,53	72,53	6
6809	2021-N7-21600	11/07/2021	004148512515	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		47,14	47,14	6
6810	2021-N7-21601	11/07/2021	004148512518	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		37,58	37,58	6
6811	2021-N7-21602	11/07/2021	004148512463	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		16,01	16,01	6
6812	2021-N7-21603	11/07/2021	004148512519	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		13,77	13,77	6
6813	2021-N7-21604	11/07/2021	004148512528	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		17,88	17,88	6
6814	2021-N7-21605	11/07/2021	004148512532	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		32,80	32,80	6
6815	2021-N7-21606	11/07/2021	004148512438	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		86,69	86,69	6
6816	2021-N7-21607	11/07/2021	004148512413	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		66,15	66,15	6
6817	2021-N7-21608	11/07/2021	004148512443	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		23,58	23,58	6

6818	2021-N7-21609	11/07/2021	004148512496	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		15,60	15,60	6
6819	2021-N7-21610	11/07/2021	004148512536	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		15,78	15,78	6
6820	2021-N7-21611	11/07/2021	004148512550	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		42,21	42,21	6
6821	2021-N7-21612	11/07/2021	004148512499	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		65,97	65,97	6
6822	2021-N7-21613	11/07/2021	004148512537	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		144,65	144,65	6
6823	2021-N7-21614	11/07/2021	004148512469	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		14,91	14,91	6
6824	2021-N7-21615	11/07/2021	004148512495	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		10,44	10,44	6
6825	2021-N7-21616	11/07/2021	004148512546	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		9,45	9,45	6
6826	2021-N7-21617	11/07/2021	004148512455	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		18,96	18,96	6
6827	2021-N7-21618	11/07/2021	004148512450	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		16,14	16,14	6
6828	2021-N7-21619	11/07/2021	004148512530	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		23,97	23,97	6
6829	2021-N7-21620	11/07/2021	004148512545	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		18,85	18,85	6
6830	2021-N7-21621	11/07/2021	004148512494	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		33,12	33,12	6
6831	2021-N7-21622	11/07/2021	004148512541	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		105,82	105,82	6
6832	2021-N7-21623	11/07/2021	004148512452	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		15,81	15,81	6
6833	2021-N7-21624	11/07/2021	004148512454	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		37,73	37,73	6
6834	2021-N7-21625	11/07/2021	004148512503	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		19,55	19,55	6
6835	2021-N7-21626	11/07/2021	004148512513	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		5,83	5,83	6
6836	2021-N7-21627	11/07/2021	004148512487	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		16,06	16,06	6
6837	2021-N7-21628	11/07/2021	004148512449	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		10,84	10,84	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
6838	2021-N7-21629	11/07/2021	004148512549	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		23,42	23,42	6
6839	2021-N7-21630	11/07/2021	004148512498	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		12,13	12,13	6
6840	2021-N7-21631	11/07/2021	004148512516	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		27,11	27,11	6
6841	2021-N7-21632	11/07/2021	004148512478	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		22,73	22,73	6
6842	2021-N7-21633	11/07/2021	004148512492	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		14,96	14,96	6
6843	2021-N7-21634	11/07/2021	004148512467	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		9,36	9,36	6
6844	2021-N7-21635	11/07/2021	004148512485	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		84,21	84,21	6
6845	2021-N7-21636	11/07/2021	004148512427	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		15,91	15,91	6
6846	2021-N7-21637	11/07/2021	004148512548	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		16,53	16,53	6
6847	2021-N7-21638	11/07/2021	004148512416	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		41,05	41,05	6
6848	2021-N7-21639	11/07/2021	004148512436	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		14,14	14,14	6
6849	2021-N7-21640	11/07/2021	004148512547	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		47,96	47,96	6
6850	2021-N7-21641	11/07/2021	004148512445	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		22,45	22,45	6
6851	2021-N7-21642	11/07/2021	004148512511	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		10,38	10,38	6
6852	2021-N7-21643	11/07/2021	004148512514	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		14,17	14,17	6
6853	2021-N7-21644	11/07/2021	004148512466	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		13,58	13,58	6
6854	2021-N7-21645	11/07/2021	004148512506	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		83,47	83,47	6
6855	2021-N7-21646	11/07/2021	004148512424	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		13,11	13,11	6
6856	2021-N7-21647	11/07/2021	004148512414	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		15,91	15,91	6
6857	2021-N7-21648	11/07/2021	004148512501	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		19,01	19,01	6
6858	2021-N7-21649	11/07/2021	004148512433	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		9,58	9,58	6
6859	2021-N7-21650	11/07/2021	004148512470	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		11,64	11,64	6
6860	2021-N7-21651	11/07/2021	004148512432	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		104,57	104,57	6



6861	2021-N7-21652	11/07/2021	004148512471	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		21,15	21,15	6
6862	2021-N7-21653	11/07/2021	004148512540	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		26,26	26,26	6
6863	2021-N7-21654	11/07/2021	004148512418	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		19,13	19,13	6
6864	2021-N7-21655	11/07/2021	004148512461	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		11,25	11,25	6
6865	2021-N7-21656	11/07/2021	004148512505	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		15,66	15,66	6
6866	2021-N7-21657	11/07/2021	004148512411	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		102,54	102,54	6
6867	2021-N7-21658	11/07/2021	004148512512	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		9,31	9,31	6
6868	2021-N7-21659	11/07/2021	004148512504	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		53,62	53,62	6
6869	2021-N7-21660	11/07/2021	004148512415	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		30,52	30,52	6
6870	2021-N7-21661	11/07/2021	004148512488	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		10,69	10,69	6
6871	2021-N7-21662	11/07/2021	004148512529	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		18,73	18,73	6
6872	2021-N7-21663	11/07/2021	004148512497	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		47,50	47,50	6
6873	2021-N7-21664	11/07/2021	004148512491	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		27,68	27,68	6
6874	2021-N7-21665	11/07/2021	004148512444	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		16,96	16,96	6
6875	2021-N7-21666	11/07/2021	004148512426	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		10,76	10,76	6
6876	2021-N7-21667	11/07/2021	004148512460	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		10,26	10,26	6
6877	2021-N7-21668	11/07/2021	004148512431	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		29,84	29,84	6
6878	2021-N7-21669	11/07/2021	004148512474	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		19,17	19,17	6
6879	2021-N7-21670	11/07/2021	004148512524	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		76,49	76,49	6
6880	2021-N7-21671	11/07/2021	004148512459	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		47,88	47,88	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
6881	2021-N7-21672	11/07/2021	004148512475	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		35,29	35,29	6
6882	2021-N7-21673	11/07/2021	004148512456	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		57,89	57,89	6
6883	2021-N7-21674	11/07/2021	004148512489	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		19,36	19,36	6
6884	2021-N7-21675	11/07/2021	004148512542	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		228,69	95,12	6
6885	2021-N7-21676	11/07/2021	004148512439	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		13,78	13,78	6
6886	2021-N7-21677	11/07/2021	004148512551	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		73,92	73,92	6
6887	2021-N7-21678	11/07/2021	004148512473	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		53,23	53,23	6
6888	2021-N7-21679	11/07/2021	004148512440	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		11,81	11,81	6
6889	2021-N7-21680	11/07/2021	004148512442	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		6,20	6,20	6
6890	2021-N7-21681	11/07/2021	004148512481	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		16,09	16,09	6
6891	2021-N7-21682	11/07/2021	004148512522	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		12,53	12,53	6
6892	2021-N7-21683	11/07/2021	004148512430	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		21,11	21,11	6
6893	2021-N7-21684	11/07/2021	004148512468	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		38,42	38,42	6
6894	2021-N7-21685	11/07/2021	004148512477	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		7,63	7,63	6
6895	2021-N7-21686	11/07/2021	004148512428	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		19,18	19,18	6
6896	2021-N7-21687	11/07/2021	004148512417	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		55,68	55,68	6
6897	2021-N7-21688	11/07/2021	004148512500	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		171,92	171,92	6
6898	2021-N7-21689	11/07/2021	004148512534	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		14,45	14,45	6
6899	2021-N7-21690	11/07/2021	004148512457	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		12,53	12,53	6
6900	2021-N7-21691	11/07/2021	004148512448	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		28,18	28,18	6
6901	2021-N7-21692	11/07/2021	004148512538	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		42,23	42,23	6
6902	2021-N7-21693	11/07/2021	004148512472	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		9,35	9,35	6
6903	2021-N7-21694	11/07/2021	004148512423	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		11,52	11,52	6

6904	2021-N7-21695	11/07/2021	004148512451	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		50,18	50,18	6
6905	2021-N7-21696	11/07/2021	004148512483	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		11,35	11,35	6
6906	2021-N7-21697	11/07/2021	004148512462	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		128,34	128,34	6
6907	2021-N7-21698	11/07/2021	004148512421	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		25,25	25,25	6
6908	2021-N7-21699	11/07/2021	004148512447	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		38,28	38,28	6
6909	2021-N7-21700	11/07/2021	004148512543	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		19,80	19,80	6
6910	2021-N7-21701	11/07/2021	004148512510	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		24,28	24,28	6
6911	2021-N7-21702	11/07/2021	004148512441	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		17,28	17,28	6
6912	2021-N7-21703	11/07/2021	004148512521	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		19,40	19,40	6
6913	2021-N7-21704	11/07/2021	004148512526	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		85,65	85,65	6
6914	2021-N7-21705	11/07/2021	004148512517	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		70,41	70,41	6
6915	2021-N7-21706	11/07/2021	004148512508	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		26,46	26,46	6
6916	2021-N7-21707	11/07/2021	004148512520	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		33,83	33,83	6
6917	2021-N7-21708	11/07/2021	004148512453	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		14,47	14,47	6
6918	2021-N7-21709	11/07/2021	004148512476	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		18,75	18,75	6
6919	2021-N7-21710	11/07/2021	004148512425	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		358,58	43,86	6
6920	2021-N7-21711	11/07/2021	004148512490	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		75,79	75,79	6
6921	2021-N7-21712	11/07/2021	004148512434	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		17,56	17,56	6
6922	2021-N7-21713	11/07/2021	004148512544	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		45,33	45,33	6
6923	2021-N7-21714	11/07/2021	004148512422	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		12,35	12,35	6

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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
6924	2021-N7-21715	11/07/2021	004148512507	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		15,06	15,06	6
6925	2021-N7-21716	11/07/2021	004148512527	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		14,14	14,14	6
6926	2021-N7-21717	11/07/2021	004148512446	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		76,17	76,17	6
6927	2021-N7-21718	11/07/2021	004148512509	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		25,02	25,02	6
6928	2021-N7-21719	11/07/2021	004148512420	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		31,63	31,63	6
6929	2021-N7-21720	11/07/2021	004148512493	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		16,55	16,55	6
6930	2021-N7-21721	11/07/2021	004148512419	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		14,22	14,22	6
6931	2021-N7-21722	11/07/2021	004148512480	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		25,30	25,30	6
6932	2021-N7-21723	11/07/2021	004148512533	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		14,73	14,73	6
6933	2021-N7-21724	11/07/2021	004148512484	06/08/2021	12/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		10,44	10,44	6
6934	2021-N7-21725	12/07/2021	004149479244	06/08/2021	13/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		15,52	15,52	6
6935	2021-N7-21726	12/07/2021	004149479241	06/08/2021	13/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		35,80	35,80	6
6936	2021-N7-21728	12/07/2021	004149479237	06/08/2021	13/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		188,26	188,26	6
6937	2021-N7-21729	12/07/2021	004149479239	06/08/2021	13/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		28,97	28,97	6
6938	2021-N7-21730	12/07/2021	004149479242	06/08/2021	13/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	6
6939	2021-N7-21731	12/07/2021	004149479240	06/08/2021	14/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		13,95	13,95	6
6940	2021-N7-21732	12/07/2021	004149479238	06/08/2021	14/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		140,57	140,57	6
6941	2021-N7-21733	14/07/2021	004150906238	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		103,45	103,45	6
6942	2021-N7-21734	14/07/2021	004150906234	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		32,78	32,78	6
6943	2021-N7-21735	14/07/2021	004150906237	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		27,11	27,11	6
6944	2021-N7-21736	14/07/2021	004150906236	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		30,13	30,13	6
6945	2021-N7-21739	14/07/2021	004150906244	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		61,21	61,21	6
6946	2021-N7-21740	14/07/2021	004150906233	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		51,51	51,51	6

6947	2021-N7-21741	14/07/2021	004150906239	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		149,01	149,01	6
6948	2021-N7-21742	14/07/2021	004150906241	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		43,74	43,74	6
6949	2021-N7-21743	14/07/2021	004150906240	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		57,98	57,98	6
6950	2021-N7-21744	14/07/2021	004150906243	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		56,51	56,51	6
6951	2021-N7-21746	14/07/2021	004150906242	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		30,49	30,49	6
6952	2021-N7-21748	14/07/2021	004150906235	06/08/2021	15/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		64,55	64,55	6
6953	2021-N7-21754	17/07/2021	004151253449	06/08/2021	18/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		7,73	7,73	6
6954	2021-N7-21756	18/07/2021	004151271436	06/08/2021	19/07/2021	31/07/2021	06/08/2021	ENEL ENERGIA SPA		0,98	0,98	6
6955	2021-N7-21758	25/06/2021	004144081504	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		12,76	12,76	11
6956	2021-N7-21760	25/06/2021	004144081502	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		15,21	15,21	11
6957	2021-N7-21762	25/06/2021	004144081500	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		23,70	23,70	11
6958	2021-N7-21763	25/06/2021	004144081492	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		76,34	76,34	11
6959	2021-N7-21764	25/06/2021	004144081505	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		6,69	6,69	11
6960	2021-N7-21765	25/06/2021	004144081491	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		236,09	179,42	11
6961	2021-N7-21766	25/06/2021	004144081503	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		24,29	24,29	11
6962	2021-N7-21767	25/06/2021	004144081498	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		155,65	155,65	11
6963	2021-N7-21769	25/06/2021	004144081494	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		8,10	8,10	11
6964	2021-N7-21770	25/06/2021	004144081493	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		36,80	36,80	11
6965	2021-N7-21771	25/06/2021	004144081496	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		51,59	51,59	11
6966	2021-N7-21772	25/06/2021	004144081495	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		18,42	18,42	11

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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
6967	2021-N7-21773	25/06/2021	004144081488	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		0,18	0,18	11
6968	2021-N7-21774	25/06/2021	004144081497	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		60,41	60,41	11
6969	2021-N7-21776	25/06/2021	004144081489	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		4,20	4,20	11
6970	2021-N7-21777	25/06/2021	004144081501	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		48,92	48,92	11
6971	2021-N7-21778	25/06/2021	004144081499	06/08/2021	26/06/2021	26/07/2021	06/08/2021	ENEL ENERGIA SPA		59,12	59,12	11
6972	2021-N7-21780	10/07/2021	412106586622	06/08/2021	13/07/2021	12/08/2021	20/08/2021	HERA COMM S.P.A.		1.194,73	1.194,73	8
6973	2021-N7-21781	10/03/2021	412102433677	17/08/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		2.327,52	2.327,52	131
6974	2021-N7-21782	10/03/2021	412102433676	17/08/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		1.835,62	1.835,62	131
6975	2021-N7-21783	10/03/2021	412102433678	17/08/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		1.488,99	1.488,99	131
6976	2021-N7-21784	10/03/2021	412102433674	17/08/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		1.640,98	1.640,98	131
6977	2021-N7-21785	10/03/2021	412102433675	17/08/2021	12/03/2021	11/04/2021	20/08/2021	HERA COMM S.P.A.		1.600,78	1.600,78	131
6978	2021-N7-21786	11/08/2021	412107567869	30/08/2021	12/08/2021	11/09/2021	30/09/2021	HERA COMM S.P.A.		3,97	3,97	19
6979	2021-N7-21787	11/08/2021	412107567804	30/08/2021	12/08/2021	11/09/2021	30/09/2021	HERA COMM S.P.A.		17,98	17,98	19
6980	2021-N7-21788	11/08/2021	412107567799	30/08/2021	12/08/2021	11/09/2021	30/09/2021	HERA COMM S.P.A.		7,18	7,18	19
6981	2021-N7-21789	11/08/2021	412107567785	30/08/2021	12/08/2021	11/09/2021	30/09/2021	HERA COMM S.P.A.		71,03	71,03	19
6982	2021-N7-21790	11/08/2021	412107567783	30/08/2021	12/08/2021	11/09/2021	30/09/2021	HERA COMM S.P.A.		2.244,65	2.244,65	19
6983	2021-N7-21791	11/08/2021	412107567780	30/08/2021	12/08/2021	11/09/2021	30/09/2021	HERA COMM S.P.A.		1.276,07	1.276,07	19
6984	2021-N7-21792	11/08/2021	412107567782	30/08/2021	13/08/2021	12/09/2021	30/09/2021	HERA COMM S.P.A.		1.105,75	1.105,75	18
6985	2021-N7-21793	11/08/2021	412107567798	30/08/2021	13/08/2021	12/09/2021	30/09/2021	HERA COMM S.P.A.		10,15	10,15	18
6986	2021-N7-21794	11/08/2021	412107567802	30/08/2021	13/08/2021	12/09/2021	30/09/2021	HERA COMM S.P.A.		64,35	64,35	18
6987	2021-N7-21795	11/08/2021	412107567800	30/08/2021	13/08/2021	12/09/2021	30/09/2021	HERA COMM S.P.A.		10,96	10,96	18
6988	2021-N7-21796	11/08/2021	412107567784	30/08/2021	13/08/2021	12/09/2021	30/09/2021	HERA COMM S.P.A.		1.021,56	1.021,56	18
6989	2021-N7-21797	11/08/2021	412107567781	30/08/2021	13/08/2021	12/09/2021	30/09/2021	HERA COMM S.P.A.		1.293,09	1.293,09	18

6990	2021-N7-21798	11/08/2021	412107567801	30/08/2021	12/08/2021	11/09/2021	30/09/2021	HERA COMM S.P.A.		39,64	39,64	19
6991	2021-N7-21799	16/08/2021	412107937381	30/08/2021	18/08/2021	17/09/2021	31/08/2021	HERA COMM S.P.A.		8,20	8,20	-17
6992	2021-N7-21800	16/08/2021	412107937382	30/08/2021	18/08/2021	17/09/2021	31/08/2021	HERA COMM S.P.A.		17,79	17,79	-17
6993	2021-N7-21801	29/07/2021	422110211810	30/08/2021	31/07/2021	30/08/2021	30/09/2021	HERA COMM S.P.A.		52,70	52,70	31
6994	2021-N7-21802	29/07/2021	422110211811	30/08/2021	31/07/2021	30/08/2021	30/09/2021	HERA COMM S.P.A.		42,98	42,98	31
6995	2021-N7-21803	29/07/2021	422110211812	30/08/2021	31/07/2021	30/08/2021	30/09/2021	HERA COMM S.P.A.		45,07	45,07	31
6996	2021-N7-21804	23/07/2021	412107115569	30/08/2021	26/07/2021	25/08/2021	30/09/2021	HERA COMM S.P.A.		331,12	331,12	36
6997	2021-N7-21805	23/07/2021	412107115566	30/08/2021	26/07/2021	25/08/2021	30/09/2021	HERA COMM S.P.A.		298,94	298,94	36
6998	2021-N7-21806	23/07/2021	412107115570	30/08/2021	26/07/2021	25/08/2021	30/09/2021	HERA COMM S.P.A.		373,15	373,15	36
6999	2021-N7-21807	23/07/2021	412107115568	30/08/2021	26/07/2021	25/08/2021	30/09/2021	HERA COMM S.P.A.		241,11	241,11	36
7000	2021-N7-21810	25/08/2021	412108140652	07/09/2021	26/08/2021	25/09/2021	30/09/2021	HERA COMM S.P.A.		439,38	439,38	5
7001	2021-N7-21811	25/08/2021	412108140655	07/09/2021	26/08/2021	25/09/2021	30/09/2021	HERA COMM S.P.A.		503,05	503,05	5
7002	2021-N7-21812	25/08/2021	412108140656	07/09/2021	26/08/2021	25/09/2021	30/09/2021	HERA COMM S.P.A.		458,22	458,22	5
7003	2021-N7-21813	25/08/2021	412108140653	07/09/2021	26/08/2021	25/09/2021	30/09/2021	HERA COMM S.P.A.		500,02	500,02	5
7004	2021-N7-21814	25/08/2021	412108140654	07/09/2021	26/08/2021	25/09/2021	30/09/2021	HERA COMM S.P.A.		341,81	341,81	5
7005	2021-N7-21821	07/07/2021	004144607218	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,37	17,37	37
7006	2021-N7-21822	07/07/2021	004144608346	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,98	26,98	37
7007	2021-N7-21823	07/07/2021	004144608023	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		74,25	74,25	37
7008	2021-N7-21824	07/07/2021	004144608896	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,92	16,92	37
7009	2021-N7-21825	07/07/2021	004144607154	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,18	29,18	37

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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
7010	2021-N7-21826	07/07/2021	004144608925	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,66	10,66	37
7011	2021-N7-21827	07/07/2021	004144608142	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,39	20,39	37
7012	2021-N7-21828	07/07/2021	004144608064	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,72	53,72	37
7013	2021-N7-21829	07/07/2021	004144607799	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,55	80,55	37
7014	2021-N7-21830	07/07/2021	004144608076	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,74	13,74	37
7015	2021-N7-21831	07/07/2021	004144607160	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,79	18,79	37
7016	2021-N7-21832	07/07/2021	004144607112	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,97	58,97	37
7017	2021-N7-21833	07/07/2021	004144607044	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,22	18,22	37
7018	2021-N7-21834	07/07/2021	004144609050	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,70	73,70	37
7019	2021-N7-21835	07/07/2021	004144607846	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,19	46,19	37
7020	2021-N7-21836	07/07/2021	004144607858	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,65	16,65	37
7021	2021-N7-21837	07/07/2021	004144607336	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		134,53	134,53	37
7022	2021-N7-21838	07/07/2021	004144607825	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7023	2021-N7-21839	07/07/2021	004144608845	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		173,12	173,12	37
7024	2021-N7-21840	07/07/2021	004144607215	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,43	36,43	37
7025	2021-N7-21841	07/07/2021	004144608603	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7026	2021-N7-21842	07/07/2021	004144607981	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,61	24,61	37
7027	2021-N7-21843	07/07/2021	004144608529	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,48	46,48	37
7028	2021-N7-21844	07/07/2021	004144607965	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7029	2021-N7-21845	07/07/2021	004144608257	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,29	33,29	37
7030	2021-N7-21846	07/07/2021	004144607812	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,47	54,47	37
7031	2021-N7-21847	07/07/2021	004144607058	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,67	7,67	37
7032	2021-N7-21848	07/07/2021	004144606974	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,56	60,56	37



7033	2021-N7-21849	07/07/2021	004144607082	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		212,34	212,34	37
7034	2021-N7-21850	07/07/2021	004144607005	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,72	16,72	37
7035	2021-N7-21851	07/07/2021	004144608450	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,51	16,51	37
7036	2021-N7-21852	07/07/2021	004144608526	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,12	13,12	37
7037	2021-N7-21853	07/07/2021	004144607839	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,89	13,89	37
7038	2021-N7-21854	07/07/2021	004144607153	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,71	26,71	37
7039	2021-N7-21855	07/07/2021	004144607169	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,90	66,90	37
7040	2021-N7-21856	07/07/2021	004144607726	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		97,98	97,98	37
7041	2021-N7-21857	07/07/2021	004144607972	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,89	6,89	37
7042	2021-N7-21858	07/07/2021	004144606945	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,25	31,25	37
7043	2021-N7-21859	07/07/2021	004144607467	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,24	11,24	37
7044	2021-N7-21860	07/07/2021	004144608591	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,12	22,12	37
7045	2021-N7-21861	07/07/2021	004144607604	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,58	26,58	37
7046	2021-N7-21862	07/07/2021	004144608921	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,91	72,91	37
7047	2021-N7-21863	07/07/2021	004144608566	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,17	147,17	37
7048	2021-N7-21864	07/07/2021	004144608440	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,37	17,37	37
7049	2021-N7-21865	07/07/2021	004144607982	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,64	33,64	37
7050	2021-N7-21866	07/07/2021	004144607139	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,83	50,83	37
7051	2021-N7-21867	07/07/2021	004144608368	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,40	13,40	37
7052	2021-N7-21868	07/07/2021	004144608641	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,49	81,49	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-21869	07/07/2021	004144608622	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,19	6,19	37
7054	2021-N7-21870	07/07/2021	004144608479	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,94	17,94	37
7055	2021-N7-21871	07/07/2021	004144607745	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,16	13,16	37
7056	2021-N7-21872	07/07/2021	004144608388	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,35	18,35	37
7057	2021-N7-21873	07/07/2021	004144608155	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,16	75,16	37
7058	2021-N7-21874	07/07/2021	004144608264	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,46	24,46	37
7059	2021-N7-21875	07/07/2021	004144607351	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,98	36,98	37
7060	2021-N7-21876	07/07/2021	004144607986	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,73	19,73	37
7061	2021-N7-21877	07/07/2021	004144607679	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,59	24,59	37
7062	2021-N7-21878	07/07/2021	004144608782	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,80	38,80	37
7063	2021-N7-21879	07/07/2021	004144608270	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,98	29,98	37
7064	2021-N7-21880	07/07/2021	004144607359	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,90	29,90	37
7065	2021-N7-21881	07/07/2021	004144606960	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,34	23,34	37
7066	2021-N7-21882	07/07/2021	004144606998	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		136,09	136,09	37
7067	2021-N7-21883	07/07/2021	004144608889	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		90,04	90,04	37
7068	2021-N7-21884	07/07/2021	004144609079	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,43	19,43	37
7069	2021-N7-21885	07/07/2021	004144607815	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,88	28,88	37
7070	2021-N7-21886	07/07/2021	004144608562	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,31	31,31	37
7071	2021-N7-21887	07/07/2021	004144608201	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		178,13	178,13	37
7072	2021-N7-21888	07/07/2021	004144607477	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,85	17,85	37
7073	2021-N7-21889	07/07/2021	004144606939	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,57	12,57	37
7074	2021-N7-21890	07/07/2021	004144607041	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,91	37,91	37
7075	2021-N7-21891	07/07/2021	004144607208	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,30	13,30	37

7076	2021-N7-21892	07/07/2021	004144607273	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,59	41,59	37
7077	2021-N7-21893	07/07/2021	004144608499	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		167,03	167,03	37
7078	2021-N7-21894	07/07/2021	004144608129	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		201,95	201,95	37
7079	2021-N7-21895	07/07/2021	004144607783	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,49	52,49	37
7080	2021-N7-21896	07/07/2021	004144607970	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,15	19,15	37
7081	2021-N7-21897	07/07/2021	004144607575	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,34	22,34	37
7082	2021-N7-21898	07/07/2021	004144608656	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		344,01	236,86	37
7083	2021-N7-21899	07/07/2021	004144608564	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,51	35,51	37
7084	2021-N7-21900	07/07/2021	004144608912	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,08	5,08	37
7085	2021-N7-21901	07/07/2021	004144609010	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,67	37,67	37
7086	2021-N7-21902	07/07/2021	004144607943	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		216,05	216,05	37
7087	2021-N7-21903	07/07/2021	004144607627	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,90	32,90	37
7088	2021-N7-21904	07/07/2021	004144608287	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,00	34,00	37
7089	2021-N7-21905	07/07/2021	004144607935	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,09	70,09	37
7090	2021-N7-21906	07/07/2021	004144608487	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,46	11,46	37
7091	2021-N7-21907	07/07/2021	004144608248	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,10	15,10	37
7092	2021-N7-21908	07/07/2021	004144608796	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,88	5,88	37
7093	2021-N7-21909	07/07/2021	004144607506	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		98,42	98,42	37
7094	2021-N7-21910	07/07/2021	004144607525	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		172,20	172,20	37
7095	2021-N7-21911	07/07/2021	004144608194	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,15	40,15	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7096	2021-N7-21912	07/07/2021	004144607912	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,77	12,77	37
7097	2021-N7-21913	07/07/2021	004144608784	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,69	42,69	37
7098	2021-N7-21914	07/07/2021	004144606944	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,88	11,88	37
7099	2021-N7-21915	07/07/2021	004144608452	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,55	29,55	37
7100	2021-N7-21916	07/07/2021	004144608527	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,63	14,63	37
7101	2021-N7-21917	07/07/2021	004144607881	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		63,98	63,98	37
7102	2021-N7-21918	07/07/2021	004144608835	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,83	40,83	37
7103	2021-N7-21919	07/07/2021	004144608390	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,08	40,08	37
7104	2021-N7-21920	07/07/2021	004144609020	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,24	6,24	37
7105	2021-N7-21921	07/07/2021	004144608618	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,64	10,64	37
7106	2021-N7-21922	07/07/2021	004144606936	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		418,41	418,41	37
7107	2021-N7-21923	07/07/2021	004144607692	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,99	56,99	37
7108	2021-N7-21924	07/07/2021	004144608419	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,66	8,66	37
7109	2021-N7-21925	07/07/2021	004144607617	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,50	46,50	37
7110	2021-N7-21926	07/07/2021	004144608431	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,67	16,67	37
7111	2021-N7-21927	07/07/2021	004144608747	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,67	69,67	37
7112	2021-N7-21928	07/07/2021	004144608705	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,33	35,33	37
7113	2021-N7-21929	07/07/2021	004144607878	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,65	32,65	37
7114	2021-N7-21930	07/07/2021	004144608245	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,90	12,90	37
7115	2021-N7-21931	07/07/2021	004144608708	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7116	2021-N7-21932	07/07/2021	004144607698	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,16	12,16	37
7117	2021-N7-21933	07/07/2021	004144607550	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,25	71,25	37
7118	2021-N7-21934	07/07/2021	004144609086	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,86	19,86	37

7119	2021-N7-21935	07/07/2021	004144608834	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,62	64,62	37
7120	2021-N7-21936	07/07/2021	004144606984	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,28	38,28	37
7121	2021-N7-21937	07/07/2021	004144609069	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,04	19,04	37
7122	2021-N7-21938	07/07/2021	004144608597	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,09	9,09	37
7123	2021-N7-21939	07/07/2021	004144607033	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,24	88,24	37
7124	2021-N7-21940	07/07/2021	004144608443	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,54	81,54	37
7125	2021-N7-21941	07/07/2021	004144608596	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,01	12,01	37
7126	2021-N7-21942	07/07/2021	004144608633	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,61	15,61	37
7127	2021-N7-21943	07/07/2021	004144608053	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7128	2021-N7-21944	07/07/2021	004144607271	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,49	14,49	37
7129	2021-N7-21945	07/07/2021	004144608321	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,08	11,08	37
7130	2021-N7-21946	07/07/2021	004144608570	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,79	30,79	37
7131	2021-N7-21947	07/07/2021	004144607267	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		114,68	114,68	37
7132	2021-N7-21948	07/07/2021	004144609127	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		78,48	78,48	37
7133	2021-N7-21949	07/07/2021	004144608109	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		129,53	129,53	37
7134	2021-N7-21950	07/07/2021	004144608810	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,51	32,51	37
7135	2021-N7-21951	07/07/2021	004144607754	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,90	16,90	37
7136	2021-N7-21952	07/07/2021	004144608500	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,28	9,28	37
7137	2021-N7-21953	07/07/2021	004144607159	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,41	43,41	37
7138	2021-N7-21954	07/07/2021	004144607713	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,56	17,56	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-21955	07/07/2021	004144607681	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,87	12,87	37
7140	2021-N7-21956	07/07/2021	004144607261	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,74	11,74	37
7141	2021-N7-21957	07/07/2021	004144608724	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,54	48,54	37
7142	2021-N7-21958	07/07/2021	004144608509	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,41	18,41	37
7143	2021-N7-21959	07/07/2021	004144607164	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,36	77,36	37
7144	2021-N7-21960	07/07/2021	004144609125	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7145	2021-N7-21961	07/07/2021	004144608310	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,45	51,45	37
7146	2021-N7-21962	07/07/2021	004144608657	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,22	11,22	37
7147	2021-N7-21963	07/07/2021	004144608573	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		65,09	65,09	37
7148	2021-N7-21964	07/07/2021	004144607787	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,15	17,15	37
7149	2021-N7-21965	07/07/2021	004144608184	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,30	53,30	37
7150	2021-N7-21966	07/07/2021	004144608441	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,90	31,90	37
7151	2021-N7-21967	07/07/2021	004144607110	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,92	30,92	37
7152	2021-N7-21968	07/07/2021	004144608614	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		246,58	246,58	37
7153	2021-N7-21969	07/07/2021	004144607504	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
7154	2021-N7-21970	07/07/2021	004144608673	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,10	79,10	37
7155	2021-N7-21971	07/07/2021	004144608033	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,71	17,71	37
7156	2021-N7-21972	07/07/2021	004144606977	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,29	76,29	37
7157	2021-N7-21973	07/07/2021	004144608654	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,24	13,24	37
7158	2021-N7-21974	07/07/2021	004144608898	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,44	12,44	37
7159	2021-N7-21975	07/07/2021	004144607186	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,56	32,56	37
7160	2021-N7-21976	07/07/2021	004144607739	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		82,63	82,63	37
7161	2021-N7-21977	07/07/2021	004144607539	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		296,65	296,65	37

7162	2021-N7-21978	07/07/2021	004144607789	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,18	21,18	37
7163	2021-N7-21979	07/07/2021	004144608667	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,10	10,10	37
7164	2021-N7-21980	07/07/2021	004144608073	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,49	13,49	37
7165	2021-N7-21981	07/07/2021	004144608095	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,44	9,44	37
7166	2021-N7-21982	07/07/2021	004144608100	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,03	39,03	37
7167	2021-N7-21983	07/07/2021	004144608410	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,58	12,58	37
7168	2021-N7-21984	07/07/2021	004144607145	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,11	75,11	37
7169	2021-N7-21985	07/07/2021	004144608052	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7170	2021-N7-21986	07/07/2021	004144607492	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,05	35,05	37
7171	2021-N7-21987	07/07/2021	004144607098	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,38	25,38	37
7172	2021-N7-21988	07/07/2021	004144608384	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,13	75,13	37
7173	2021-N7-21989	07/07/2021	004144607249	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,73	26,73	37
7174	2021-N7-21990	07/07/2021	004144608489	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		155,45	155,45	37
7175	2021-N7-21991	07/07/2021	004144607287	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,16	34,16	37
7176	2021-N7-21992	07/07/2021	004144608693	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,51	59,51	37
7177	2021-N7-21993	07/07/2021	004144607000	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,84	45,84	37
7178	2021-N7-21994	07/07/2021	004144608669	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,28	24,28	37
7179	2021-N7-21995	07/07/2021	004144607256	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,54	10,54	37
7180	2021-N7-21996	07/07/2021	004144607980	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		118,63	118,63	37
7181	2021-N7-21997	07/07/2021	004144608917	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37

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7182	2021-N7-21998	07/07/2021	004144607237	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,18	58,18	37
7183	2021-N7-21999	07/07/2021	004144607354	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		182,60	182,60	37
7184	2021-N7-22000	07/07/2021	004144608097	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,71	10,71	37
7185	2021-N7-22001	07/07/2021	004144607992	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,52	11,52	37
7186	2021-N7-22002	07/07/2021	004144607279	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		427,85	427,85	37
7187	2021-N7-22003	07/07/2021	004144608328	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,48	12,48	37
7188	2021-N7-22004	07/07/2021	004144607475	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		89,96	89,96	37
7189	2021-N7-22005	07/07/2021	004144608837	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,88	41,88	37
7190	2021-N7-22006	07/07/2021	004144608113	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,81	22,81	37
7191	2021-N7-22007	07/07/2021	004144608101	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,83	14,83	37
7192	2021-N7-22008	07/07/2021	004144608877	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,17	28,17	37
7193	2021-N7-22009	07/07/2021	004144608748	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,02	37,02	37
7194	2021-N7-22010	07/07/2021	004144607374	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,83	5,83	37
7195	2021-N7-22011	07/07/2021	004144607536	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,31	17,31	37
7196	2021-N7-22012	07/07/2021	004144607476	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,37	7,37	37
7197	2021-N7-22013	07/07/2021	004144608803	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,35	15,35	37
7198	2021-N7-22014	07/07/2021	004144607321	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,97	61,97	37
7199	2021-N7-22015	07/07/2021	004144609027	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7200	2021-N7-22016	07/07/2021	004144608188	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,50	12,50	37
7201	2021-N7-22017	07/07/2021	004144609043	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,96	24,96	37
7202	2021-N7-22018	07/07/2021	004144607918	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,92	22,92	37
7203	2021-N7-22019	07/07/2021	004144609000	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		109,46	109,46	37
7204	2021-N7-22020	07/07/2021	004144608470	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,28	25,28	37



7205	2021-N7-22021	07/07/2021	004144607314	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,74	16,74	37
7206	2021-N7-22022	07/07/2021	004144608681	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,36	53,36	37
7207	2021-N7-22023	07/07/2021	004144607079	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,64	35,64	37
7208	2021-N7-22024	07/07/2021	004144608396	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,52	23,52	37
7209	2021-N7-22025	07/07/2021	004144608956	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,11	20,11	37
7210	2021-N7-22026	07/07/2021	004144607040	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,78	17,78	37
7211	2021-N7-22027	07/07/2021	004144607096	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		240,32	240,32	37
7212	2021-N7-22028	07/07/2021	004144608521	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,14	73,14	37
7213	2021-N7-22029	07/07/2021	004144608177	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,52	71,52	37
7214	2021-N7-22030	07/07/2021	004144606992	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,16	13,16	37
7215	2021-N7-22031	07/07/2021	004144608812	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		188,56	188,56	37
7216	2021-N7-22032	07/07/2021	004144607429	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,71	4,71	37
7217	2021-N7-22033	07/07/2021	004144607750	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,28	22,28	37
7218	2021-N7-22034	07/07/2021	004144607227	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,13	7,13	37
7219	2021-N7-22035	07/07/2021	004144608223	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,60	34,60	37
7220	2021-N7-22036	07/07/2021	004144608080	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,69	11,69	37
7221	2021-N7-22037	07/07/2021	004144607766	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,23	10,23	37
7222	2021-N7-22038	07/07/2021	004144607284	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,25	18,25	37
7223	2021-N7-22039	07/07/2021	004144609007	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,22	20,22	37
7224	2021-N7-22040	07/07/2021	004144608102	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,80	49,80	37

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7225	2021-N7-22041	07/07/2021	004144608356	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,09	14,09	37
7226	2021-N7-22042	07/07/2021	004144608911	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,01	30,01	37
7227	2021-N7-22043	07/07/2021	004144608572	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,65	41,65	37
7228	2021-N7-22044	07/07/2021	004144607439	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,22	24,22	37
7229	2021-N7-22045	07/07/2021	004144608018	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,76	42,76	37
7230	2021-N7-22046	07/07/2021	004144608199	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		155,98	155,98	37
7231	2021-N7-22047	07/07/2021	004144607540	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,53	16,53	37
7232	2021-N7-22048	07/07/2021	004144607311	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,67	7,67	37
7233	2021-N7-22049	07/07/2021	004144607023	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,38	45,38	37
7234	2021-N7-22050	07/07/2021	004144607387	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,34	72,34	37
7235	2021-N7-22051	07/07/2021	004144608522	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,08	50,08	37
7236	2021-N7-22052	07/07/2021	004144607966	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,67	25,67	37
7237	2021-N7-22053	07/07/2021	004144608980	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,53	48,53	37
7238	2021-N7-22054	07/07/2021	004144607559	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,25	42,25	37
7239	2021-N7-22055	07/07/2021	004144607334	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,53	46,53	37
7240	2021-N7-22056	07/07/2021	004144607580	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,68	13,68	37
7241	2021-N7-22057	07/07/2021	004144607138	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,59	27,59	37
7242	2021-N7-22058	07/07/2021	004144608325	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,67	52,67	37
7243	2021-N7-22059	07/07/2021	004144608988	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,87	15,87	37
7244	2021-N7-22060	07/07/2021	004144607665	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,80	40,80	37
7245	2021-N7-22061	07/07/2021	004144607174	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,75	37,75	37
7246	2021-N7-22062	07/07/2021	004144607432	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,19	20,19	37
7247	2021-N7-22063	07/07/2021	004144607016	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,29	13,29	37

7248	2021-N7-22064	07/07/2021	004144607994	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,91	64,91	37
7249	2021-N7-22065	07/07/2021	004144608957	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,20	17,20	37
7250	2021-N7-22066	07/07/2021	004144607928	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,81	14,81	37
7251	2021-N7-22067	07/07/2021	004144607071	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,83	147,83	37
7252	2021-N7-22068	07/07/2021	004144608392	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,91	12,91	37
7253	2021-N7-22069	07/07/2021	004144608295	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,42	35,42	37
7254	2021-N7-22070	07/07/2021	004144609047	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,96	41,96	37
7255	2021-N7-22071	07/07/2021	004144608680	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,60	8,60	37
7256	2021-N7-22072	07/07/2021	004144609131	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		83,72	83,72	37
7257	2021-N7-22073	07/07/2021	004144607933	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,66	48,66	37
7258	2021-N7-22074	07/07/2021	004144607236	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,66	22,66	37
7259	2021-N7-22075	07/07/2021	004144607368	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,05	24,05	37
7260	2021-N7-22076	07/07/2021	004144607346	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,34	21,34	37
7261	2021-N7-22077	07/07/2021	004144607003	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,36	54,36	37
7262	2021-N7-22078	07/07/2021	004144608075	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,04	16,04	37
7263	2021-N7-22079	07/07/2021	004144608258	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,71	15,71	37
7264	2021-N7-22080	07/07/2021	004144608334	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,94	8,94	37
7265	2021-N7-22081	07/07/2021	004144607179	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,54	48,54	37
7266	2021-N7-22082	07/07/2021	004144607865	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,50	7,50	37
7267	2021-N7-22083	07/07/2021	004144607801	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,92	30,92	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
7268	2021-N7-22084	07/07/2021	004144608227	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7269	2021-N7-22085	07/07/2021	004144608674	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,92	15,92	37
7270	2021-N7-22086	07/07/2021	004144608516	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		82,40	82,40	37
7271	2021-N7-22087	07/07/2021	004144607816	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,86	37,86	37
7272	2021-N7-22088	07/07/2021	004144608772	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,67	41,67	37
7273	2021-N7-22089	07/07/2021	004144608517	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,18	34,18	37
7274	2021-N7-22090	07/07/2021	004144607343	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		161,90	161,90	37
7275	2021-N7-22091	07/07/2021	004144607677	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,46	14,46	37
7276	2021-N7-22092	07/07/2021	004144608867	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,68	24,68	37
7277	2021-N7-22093	07/07/2021	004144608366	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,94	17,94	37
7278	2021-N7-22094	07/07/2021	004144608455	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,44	9,44	37
7279	2021-N7-22095	07/07/2021	004144607192	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		1.098,55	1.098,55	37
7280	2021-N7-22096	07/07/2021	004144607567	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,04	9,04	37
7281	2021-N7-22097	07/07/2021	004144608504	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,55	20,55	37
7282	2021-N7-22098	07/07/2021	004144607039	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,43	28,43	37
7283	2021-N7-22099	07/07/2021	004144608051	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,02	15,02	37
7284	2021-N7-22100	07/07/2021	004144608345	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,44	14,44	37
7285	2021-N7-22101	07/07/2021	004144607696	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,38	9,38	37
7286	2021-N7-22102	07/07/2021	004144608840	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,37	16,37	37
7287	2021-N7-22103	07/07/2021	004144607381	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,23	33,23	37
7288	2021-N7-22104	07/07/2021	004144607855	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		326,71	326,71	37
7289	2021-N7-22105	07/07/2021	004144606969	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,45	44,45	37
7290	2021-N7-22106	07/07/2021	004144607031	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,99	51,99	37

7291	2021-N7-22107	07/07/2021	004144609097	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,85	10,85	37
7292	2021-N7-22108	07/07/2021	004144607416	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,15	13,15	37
7293	2021-N7-22109	07/07/2021	004144607612	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,63	70,63	37
7294	2021-N7-22110	07/07/2021	004144607229	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,31	43,31	37
7295	2021-N7-22111	07/07/2021	004144607511	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7296	2021-N7-22112	07/07/2021	004144607232	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,11	22,11	37
7297	2021-N7-22113	07/07/2021	004144607552	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,60	81,60	37
7298	2021-N7-22114	07/07/2021	004144608398	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		114,82	114,82	37
7299	2021-N7-22115	07/07/2021	004144608664	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		85,90	85,90	37
7300	2021-N7-22116	07/07/2021	004144607326	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,13	37,13	37
7301	2021-N7-22117	07/07/2021	004144608152	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,94	24,94	37
7302	2021-N7-22118	07/07/2021	004144608807	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,37	7,37	37
7303	2021-N7-22119	07/07/2021	004144608436	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,10	16,10	37
7304	2021-N7-22120	07/07/2021	004144608743	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,66	71,66	37
7305	2021-N7-22121	07/07/2021	004144608004	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7306	2021-N7-22122	07/07/2021	004144608797	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,92	57,92	37
7307	2021-N7-22123	07/07/2021	004144608263	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,43	41,43	37
7308	2021-N7-22124	07/07/2021	004144608643	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,96	21,96	37
7309	2021-N7-22125	07/07/2021	004144608595	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,62	26,62	37
7310	2021-N7-22126	07/07/2021	004144607212	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,31	39,31	37

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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-N7-22127	07/07/2021	004144608477	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		226,55	226,55	37
7312	2021-N7-22129	07/07/2021	004144608928	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,59	9,59	37
7313	2021-N7-22130	07/07/2021	004144608084	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		330,56	330,56	37
7314	2021-N7-22131	07/07/2021	004144607639	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		255,32	255,32	37
7315	2021-N7-22132	07/07/2021	004144607485	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		63,68	63,68	37
7316	2021-N7-22133	07/07/2021	004144607422	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,28	38,28	37
7317	2021-N7-22134	07/07/2021	004144608954	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,09	40,09	37
7318	2021-N7-22135	07/07/2021	004144608755	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		74,83	74,83	37
7319	2021-N7-22136	07/07/2021	004144607688	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,89	38,89	37
7320	2021-N7-22137	07/07/2021	004144609009	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		284,50	284,50	37
7321	2021-N7-22138	07/07/2021	004144606961	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		226,49	226,49	37
7322	2021-N7-22139	07/07/2021	004144607299	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,91	26,91	37
7323	2021-N7-22140	07/07/2021	004144607435	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,99	44,99	37
7324	2021-N7-22141	07/07/2021	004144608709	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,03	43,03	37
7325	2021-N7-22142	07/07/2021	004144607608	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,51	10,51	37
7326	2021-N7-22143	07/07/2021	004144607948	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,74	88,74	37
7327	2021-N7-22144	07/07/2021	004144607217	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,08	14,08	37
7328	2021-N7-22145	07/07/2021	004144608292	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,77	38,77	37
7329	2021-N7-22146	07/07/2021	004144606987	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,54	55,54	37
7330	2021-N7-22147	07/07/2021	004144607046	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,90	17,90	37
7331	2021-N7-22148	07/07/2021	004144608987	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,94	24,94	37
7332	2021-N7-22149	07/07/2021	004144608718	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7333	2021-N7-22150	07/07/2021	004144607441	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,10	16,10	37

7334	2021-N7-22151	07/07/2021	004144607081	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,16	32,16	37
7335	2021-N7-22152	07/07/2021	004144608712	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,31	35,31	37
7336	2021-N7-22153	07/07/2021	004144607693	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		97,98	97,98	37
7337	2021-N7-22154	07/07/2021	004144607782	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,02	12,02	37
7338	2021-N7-22155	07/07/2021	004144607451	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,73	18,73	37
7339	2021-N7-22156	07/07/2021	004144608165	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,37	7,37	37
7340	2021-N7-22157	07/07/2021	004144607690	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,40	11,40	37
7341	2021-N7-22158	07/07/2021	004144608343	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,13	27,13	37
7342	2021-N7-22159	07/07/2021	004144607934	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,67	38,67	37
7343	2021-N7-22160	07/07/2021	004144607045	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,91	5,91	37
7344	2021-N7-22161	07/07/2021	004144608422	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		123,26	123,26	37
7345	2021-N7-22162	07/07/2021	004144607910	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		221,11	221,11	37
7346	2021-N7-22163	07/07/2021	004144608998	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,23	12,23	37
7347	2021-N7-22164	07/07/2021	004144607395	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,53	23,53	37
7348	2021-N7-22165	07/07/2021	004144608327	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,95	16,95	37
7349	2021-N7-22166	07/07/2021	004144608594	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,66	48,66	37
7350	2021-N7-22167	07/07/2021	004144607254	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,88	37,88	37
7351	2021-N7-22168	07/07/2021	004144607329	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,08	76,08	37
7352	2021-N7-22169	07/07/2021	004144607205	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,16	13,16	37
7353	2021-N7-22170	07/07/2021	004144608992	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,06	31,06	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7354	2021-N7-22171	07/07/2021	004144606979	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,83	55,83	37
7355	2021-N7-22172	07/07/2021	004144608169	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		198,86	198,86	37
7356	2021-N7-22173	07/07/2021	004144607203	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,77	9,77	37
7357	2021-N7-22174	07/07/2021	004144607778	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,37	34,37	37
7358	2021-N7-22175	07/07/2021	004144607297	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,90	14,90	37
7359	2021-N7-22176	07/07/2021	004144607582	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,56	60,56	37
7360	2021-N7-22177	07/07/2021	004144607464	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,88	71,88	37
7361	2021-N7-22178	07/07/2021	004144607296	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,85	13,85	37
7362	2021-N7-22179	07/07/2021	004144608389	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		126,42	126,42	37
7363	2021-N7-22180	07/07/2021	004144608415	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		89,71	89,71	37
7364	2021-N7-22181	07/07/2021	004144608951	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,24	25,24	37
7365	2021-N7-22182	07/07/2021	004144608600	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,48	10,48	37
7366	2021-N7-22183	07/07/2021	004144609103	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,75	10,75	37
7367	2021-N7-22184	07/07/2021	004144607367	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		67,53	67,53	37
7368	2021-N7-22185	07/07/2021	004144607706	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,46	20,46	37
7369	2021-N7-22186	07/07/2021	004144606943	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,88	23,88	37
7370	2021-N7-22187	07/07/2021	004144607425	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,09	32,09	37
7371	2021-N7-22188	07/07/2021	004144608722	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,66	26,66	37
7372	2021-N7-22189	07/07/2021	004144607983	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7373	2021-N7-22190	07/07/2021	004144608070	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		202,42	202,42	37
7374	2021-N7-22191	07/07/2021	004144608303	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		2,68	2,68	37
7375	2021-N7-22192	07/07/2021	004144609041	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,37	15,37	37
7376	2021-N7-22193	07/07/2021	004144607512	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,73	56,73	37



7377	2021-N7-22194	07/07/2021	004144608800	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,48	30,48	37
7378	2021-N7-22195	07/07/2021	004144608781	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,85	22,85	37
7379	2021-N7-22196	07/07/2021	004144608081	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		210,50	210,50	37
7380	2021-N7-22197	07/07/2021	004144608217	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,33	88,33	37
7381	2021-N7-22198	07/07/2021	004144608512	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,66	19,66	37
7382	2021-N7-22199	07/07/2021	004144607628	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,88	18,88	37
7383	2021-N7-22200	07/07/2021	004144607924	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,56	30,56	37
7384	2021-N7-22201	07/07/2021	004144608020	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,21	21,21	37
7385	2021-N7-22202	07/07/2021	004144608871	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		252,39	252,39	37
7386	2021-N7-22203	07/07/2021	004144607036	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,95	32,95	37
7387	2021-N7-22205	07/07/2021	004144608996	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,66	17,66	37
7388	2021-N7-22206	07/07/2021	004144609021	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		131,59	131,59	37
7389	2021-N7-22207	07/07/2021	004144608425	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,76	54,76	37
7390	2021-N7-22208	07/07/2021	004144607795	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,15	24,15	37
7391	2021-N7-22209	07/07/2021	004144607969	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,43	31,43	37
7392	2021-N7-22210	07/07/2021	004144607641	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,47	7,47	37
7393	2021-N7-22211	07/07/2021	004144606971	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,17	17,17	37
7394	2021-N7-22212	07/07/2021	004144607026	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,12	11,12	37
7395	2021-N7-22213	07/07/2021	004144608363	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,74	66,74	37
7396	2021-N7-22214	07/07/2021	004144608937	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,08	15,08	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7397	2021-N7-22215	07/07/2021	004144607113	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,69	10,69	37
7398	2021-N7-22216	07/07/2021	004144608285	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,70	12,70	37
7399	2021-N7-22217	07/07/2021	004144607291	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		102,61	102,61	37
7400	2021-N7-22218	07/07/2021	004144608486	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,36	75,36	37
7401	2021-N7-22219	07/07/2021	004144608682	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,90	42,90	37
7402	2021-N7-22220	07/07/2021	004144607460	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,64	7,64	37
7403	2021-N7-22221	07/07/2021	004144607474	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,71	26,71	37
7404	2021-N7-22222	07/07/2021	004144607893	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,81	13,81	37
7405	2021-N7-22223	07/07/2021	004144607833	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,67	53,67	37
7406	2021-N7-22224	07/07/2021	004144607616	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,77	12,77	37
7407	2021-N7-22225	07/07/2021	004144608495	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		189,40	189,40	37
7408	2021-N7-22226	07/07/2021	004144607946	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		92,98	92,98	37
7409	2021-N7-22227	07/07/2021	004144608842	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,80	54,80	37
7410	2021-N7-22228	07/07/2021	004144607719	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,52	12,52	37
7411	2021-N7-22229	07/07/2021	004144608964	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7412	2021-N7-22230	07/07/2021	004144606947	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,92	22,92	37
7413	2021-N7-22231	07/07/2021	004144608824	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,65	55,65	37
7414	2021-N7-22232	07/07/2021	004144607244	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,99	60,99	37
7415	2021-N7-22233	07/07/2021	004144607689	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,68	56,68	37
7416	2021-N7-22234	07/07/2021	004144608128	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,92	17,92	37
7417	2021-N7-22235	07/07/2021	004144608523	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,09	28,09	37
7418	2021-N7-22236	07/07/2021	004144607998	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,39	43,39	37
7419	2021-N7-22237	07/07/2021	004144607126	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,91	23,91	37

7420	2021-N7-22238	07/07/2021	004144607749	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,83	4,83	37
7421	2021-N7-22239	07/07/2021	004144606957	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7422	2021-N7-22240	07/07/2021	004144608030	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,37	16,37	37
7423	2021-N7-22241	07/07/2021	004144608235	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,40	19,40	37
7424	2021-N7-22242	07/07/2021	004144608161	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,40	11,40	37
7425	2021-N7-22243	07/07/2021	004144607027	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,93	12,93	37
7426	2021-N7-22244	07/07/2021	004144608702	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,33	27,33	37
7427	2021-N7-22245	07/07/2021	004144607886	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,23	11,23	37
7428	2021-N7-22246	07/07/2021	004144608661	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,37	48,37	37
7429	2021-N7-22247	07/07/2021	004144608720	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		160,74	160,74	37
7430	2021-N7-22248	07/07/2021	004144608841	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,49	41,49	37
7431	2021-N7-22249	07/07/2021	004144608963	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,59	26,59	37
7432	2021-N7-22250	07/07/2021	004144608306	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,87	15,87	37
7433	2021-N7-22251	07/07/2021	004144609094	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,79	9,79	37
7434	2021-N7-22252	07/07/2021	004144608476	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,46	10,46	37
7435	2021-N7-22253	07/07/2021	004144607487	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,78	24,78	37
7436	2021-N7-22254	07/07/2021	004144608071	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,76	22,76	37
7437	2021-N7-22255	07/07/2021	004144608430	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,65	73,65	37
7438	2021-N7-22256	07/07/2021	004144607932	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,64	22,64	37
7439	2021-N7-22257	07/07/2021	004144607652	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,99	26,99	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-22258	07/07/2021	004144608498	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,41	34,41	37
7441	2021-N7-22259	07/07/2021	004144607465	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,25	12,25	37
7442	2021-N7-22260	07/07/2021	004144608484	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,93	14,93	37
7443	2021-N7-22261	07/07/2021	004144608579	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,53	25,53	37
7444	2021-N7-22262	07/07/2021	004144609026	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		103,11	103,11	37
7445	2021-N7-22263	07/07/2021	004144608002	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,14	17,14	37
7446	2021-N7-22264	07/07/2021	004144608186	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,19	19,19	37
7447	2021-N7-22265	07/07/2021	004144607984	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,90	27,90	37
7448	2021-N7-22266	07/07/2021	004144608794	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,44	12,44	37
7449	2021-N7-22267	07/07/2021	004144608571	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,11	49,11	37
7450	2021-N7-22268	07/07/2021	004144607054	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,79	16,79	37
7451	2021-N7-22269	07/07/2021	004144608349	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		82,22	82,22	37
7452	2021-N7-22270	07/07/2021	004144607672	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		83,34	83,34	37
7453	2021-N7-22271	07/07/2021	004144607609	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,37	17,37	37
7454	2021-N7-22272	07/07/2021	004144607784	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		199,45	199,45	37
7455	2021-N7-22273	07/07/2021	004144607593	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,50	29,50	37
7456	2021-N7-22274	07/07/2021	004144608505	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,04	21,04	37
7457	2021-N7-22275	07/07/2021	004144607842	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,76	37,76	37
7458	2021-N7-22276	07/07/2021	004144608647	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,44	35,44	37
7459	2021-N7-22277	07/07/2021	004144608636	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		78,37	78,37	37
7460	2021-N7-22278	07/07/2021	004144607388	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		2,82	2,82	37
7461	2021-N7-22279	07/07/2021	004144607248	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,71	22,71	37
7462	2021-N7-22280	07/07/2021	004144608825	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37

7463	2021-N7-22281	07/07/2021	004144608961	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,03	6,03	37
7464	2021-N7-22282	07/07/2021	004144607772	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,96	14,96	37
7465	2021-N7-22283	07/07/2021	004144607144	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,84	45,84	37
7466	2021-N7-22284	07/07/2021	004144608041	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,87	42,87	37
7467	2021-N7-22285	07/07/2021	004144607922	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,38	48,38	37
7468	2021-N7-22286	07/07/2021	004144608176	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,18	20,18	37
7469	2021-N7-22287	07/07/2021	004144608944	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,77	64,77	37
7470	2021-N7-22288	07/07/2021	004144607353	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,90	21,90	37
7471	2021-N7-22289	07/07/2021	004144607765	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,53	26,53	37
7472	2021-N7-22290	07/07/2021	004144608902	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,12	19,12	37
7473	2021-N7-22291	07/07/2021	004144609084	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,90	71,90	37
7474	2021-N7-22292	07/07/2021	004144608205	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,31	30,31	37
7475	2021-N7-22293	07/07/2021	004144607884	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,32	81,32	37
7476	2021-N7-22294	07/07/2021	004144608678	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		65,54	65,54	37
7477	2021-N7-22295	07/07/2021	004144607074	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,86	9,86	37
7478	2021-N7-22296	07/07/2021	004144607471	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,00	33,00	37
7479	2021-N7-22297	07/07/2021	004144606972	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,35	15,35	37
7480	2021-N7-22298	07/07/2021	004144608946	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		294,93	294,93	37
7481	2021-N7-22299	07/07/2021	004144608106	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,02	40,02	37
7482	2021-N7-22300	07/07/2021	004144608365	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,67	29,67	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-22301	07/07/2021	004144608222	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,42	44,42	37
7484	2021-N7-22302	07/07/2021	004144608711	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		84,85	84,85	37
7485	2021-N7-22303	07/07/2021	004144607140	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		108,93	108,93	37
7486	2021-N7-22304	07/07/2021	004144609012	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,79	14,79	37
7487	2021-N7-22305	07/07/2021	004144608691	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,47	10,47	37
7488	2021-N7-22306	07/07/2021	004144608520	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,32	58,32	37
7489	2021-N7-22307	07/07/2021	004144607809	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,96	29,96	37
7490	2021-N7-22308	07/07/2021	004144608230	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,86	17,86	37
7491	2021-N7-22309	07/07/2021	004144608694	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		68,24	68,24	37
7492	2021-N7-22310	07/07/2021	004144607263	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7493	2021-N7-22311	07/07/2021	004144608463	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		417,18	417,18	37
7494	2021-N7-22312	07/07/2021	004144608955	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,71	79,71	37
7495	2021-N7-22313	07/07/2021	004144607264	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,10	49,10	37
7496	2021-N7-22314	07/07/2021	004144607241	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,71	13,71	37
7497	2021-N7-22315	07/07/2021	004144608297	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,21	12,21	37
7498	2021-N7-22316	07/07/2021	004144607824	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,75	28,75	37
7499	2021-N7-22317	07/07/2021	004144607663	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7500	2021-N7-22318	07/07/2021	004144607131	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,62	23,62	37
7501	2021-N7-22319	07/07/2021	004144609067	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,70	41,70	37
7502	2021-N7-22320	07/07/2021	004144607775	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,57	44,57	37
7503	2021-N7-22321	07/07/2021	004144607656	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,06	58,06	37
7504	2021-N7-22322	07/07/2021	004144607450	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,19	15,19	37
7505	2021-N7-22323	07/07/2021	004144608340	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,47	7,47	37

7506	2021-N7-22324	07/07/2021	004144609117	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,76	43,76	37
7507	2021-N7-22325	07/07/2021	004144608888	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,17	72,17	37
7508	2021-N7-22326	07/07/2021	004144607909	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,19	17,19	37
7509	2021-N7-22327	07/07/2021	004144608727	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,69	17,69	37
7510	2021-N7-22328	07/07/2021	004144608823	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,96	9,96	37
7511	2021-N7-22329	07/07/2021	004144607683	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,34	7,34	37
7512	2021-N7-22330	07/07/2021	004144607310	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,69	58,69	37
7513	2021-N7-22331	07/07/2021	004144608501	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		111,65	111,65	37
7514	2021-N7-22332	07/07/2021	004144607409	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,04	28,04	37
7515	2021-N7-22333	07/07/2021	004144608729	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,68	36,68	37
7516	2021-N7-22334	07/07/2021	004144609053	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,42	12,42	37
7517	2021-N7-22335	07/07/2021	004144608333	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		107,78	107,78	37
7518	2021-N7-22336	07/07/2021	004144608408	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,82	72,82	37
7519	2021-N7-22337	07/07/2021	004144608719	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,00	8,00	37
7520	2021-N7-22338	07/07/2021	004144607260	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7521	2021-N7-22339	07/07/2021	004144607235	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,82	42,82	37
7522	2021-N7-22340	07/07/2021	004144607421	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		189,31	189,31	37
7523	2021-N7-22341	07/07/2021	004144607108	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,14	11,14	37
7524	2021-N7-22342	07/07/2021	004144609091	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,23	7,23	37
7525	2021-N7-22343	07/07/2021	004144607890	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,73	35,73	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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-N7-22344	07/07/2021	004144608750	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		166,57	166,57	37
7527	2021-N7-22345	07/07/2021	004144608228	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,50	13,50	37
7528	2021-N7-22346	07/07/2021	004144609100	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7529	2021-N7-22347	07/07/2021	004144607407	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,02	12,02	37
7530	2021-N7-22348	07/07/2021	004144607324	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,82	37,82	37
7531	2021-N7-22349	07/07/2021	004144608760	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,45	46,45	37
7532	2021-N7-22350	07/07/2021	004144607710	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,10	19,10	37
7533	2021-N7-22351	07/07/2021	004144608242	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,09	43,09	37
7534	2021-N7-22352	07/07/2021	004144607945	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,49	10,49	37
7535	2021-N7-22353	07/07/2021	004144607408	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,02	34,02	37
7536	2021-N7-22354	07/07/2021	004144607735	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,83	16,83	37
7537	2021-N7-22355	07/07/2021	004144607819	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,98	32,98	37
7538	2021-N7-22356	07/07/2021	004144608630	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7539	2021-N7-22357	07/07/2021	004144608118	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,42	50,42	37
7540	2021-N7-22358	07/07/2021	004144608771	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,56	16,56	37
7541	2021-N7-22359	07/07/2021	004144607829	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,85	40,85	37
7542	2021-N7-22360	07/07/2021	004144608174	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,73	43,73	37
7543	2021-N7-22361	07/07/2021	004144609073	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,31	17,31	37
7544	2021-N7-22362	07/07/2021	004144607863	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,12	6,12	37
7545	2021-N7-22363	07/07/2021	004144608984	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,66	16,66	37
7546	2021-N7-22364	07/07/2021	004144607720	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,69	59,69	37
7547	2021-N7-22365	07/07/2021	004144607796	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		106,63	106,63	37
7548	2021-N7-22366	07/07/2021	004144607923	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,96	15,96	37



7549	2021-N7-22367	07/07/2021	004144608214	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,21	18,21	37
7550	2021-N7-22368	07/07/2021	004144607332	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,15	6,15	37
7551	2021-N7-22369	07/07/2021	004144608047	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,75	9,75	37
7552	2021-N7-22370	07/07/2021	004144608072	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,94	11,94	37
7553	2021-N7-22371	07/07/2021	004144608168	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7554	2021-N7-22372	07/07/2021	004144608637	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		97,51	97,51	37
7555	2021-N7-22373	07/07/2021	004144606955	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,96	14,96	37
7556	2021-N7-22374	07/07/2021	004144607670	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,89	51,89	37
7557	2021-N7-22375	07/07/2021	004144608133	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,96	19,96	37
7558	2021-N7-22376	07/07/2021	004144608005	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,86	27,86	37
7559	2021-N7-22377	07/07/2021	004144608024	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,72	31,72	37
7560	2021-N7-22378	07/07/2021	004144607222	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,56	16,56	37
7561	2021-N7-22379	07/07/2021	004144608860	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,30	10,30	37
7562	2021-N7-22380	07/07/2021	004144607875	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,55	41,55	37
7563	2021-N7-22381	07/07/2021	004144608049	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		91,26	91,26	37
7564	2021-N7-22382	07/07/2021	004144607043	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,14	28,14	37
7565	2021-N7-22383	07/07/2021	004144606933	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7566	2021-N7-22384	07/07/2021	004144608861	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,18	24,18	37
7567	2021-N7-22385	07/07/2021	004144608181	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,22	8,22	37
7568	2021-N7-22386	07/07/2021	004144609002	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		91,62	91,62	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7569	2021-N7-22387	07/07/2021	004144608848	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,65	18,65	37
7570	2021-N7-22388	07/07/2021	004144608858	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,29	31,29	37
7571	2021-N7-22389	07/07/2021	004144607602	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,12	13,12	37
7572	2021-N7-22390	07/07/2021	004144608277	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,05	41,05	37
7573	2021-N7-22391	07/07/2021	004144608716	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7574	2021-N7-22392	07/07/2021	004144607289	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,94	7,94	37
7575	2021-N7-22393	07/07/2021	004144608490	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,78	17,78	37
7576	2021-N7-22394	07/07/2021	004144608979	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,68	19,68	37
7577	2021-N7-22395	07/07/2021	004144606976	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,02	22,02	37
7578	2021-N7-22396	07/07/2021	004144607694	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		103,03	103,03	37
7579	2021-N7-22397	07/07/2021	004144608557	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,42	50,42	37
7580	2021-N7-22398	07/07/2021	004144608234	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,96	9,96	37
7581	2021-N7-22399	07/07/2021	004144608606	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,98	13,98	37
7582	2021-N7-22400	07/07/2021	004144607568	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,27	16,27	37
7583	2021-N7-22401	07/07/2021	004144607400	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,12	72,12	37
7584	2021-N7-22402	07/07/2021	004144607712	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,86	9,86	37
7585	2021-N7-22403	07/07/2021	004144608553	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,80	51,80	37
7586	2021-N7-22404	07/07/2021	004144607892	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,55	17,55	37
7587	2021-N7-22405	07/07/2021	004144607165	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,00	32,00	37
7588	2021-N7-22406	07/07/2021	004144607472	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		119,75	119,75	37
7589	2021-N7-22407	07/07/2021	004144608464	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,06	11,06	37
7590	2021-N7-22408	07/07/2021	004144607129	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,58	14,58	37
7591	2021-N7-22409	07/07/2021	004144608941	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		408,47	408,47	37

7592	2021-N7-22410	07/07/2021	004144608213	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,35	15,35	37
7593	2021-N7-22411	07/07/2021	004144607780	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,99	26,99	37
7594	2021-N7-22412	07/07/2021	004144607047	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		116,88	116,88	37
7595	2021-N7-22413	07/07/2021	004144607916	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,39	71,39	37
7596	2021-N7-22414	07/07/2021	004144607659	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,45	43,45	37
7597	2021-N7-22415	07/07/2021	004144608676	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,15	32,15	37
7598	2021-N7-22416	07/07/2021	004144608157	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,70	17,70	37
7599	2021-N7-22417	07/07/2021	004144608449	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		117,61	117,61	37
7600	2021-N7-22418	07/07/2021	004144608395	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,88	22,88	37
7601	2021-N7-22419	07/07/2021	004144607378	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		111,79	111,79	37
7602	2021-N7-22420	07/07/2021	004144608592	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,00	14,00	37
7603	2021-N7-22421	07/07/2021	004144607417	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,57	72,57	37
7604	2021-N7-22422	07/07/2021	004144607357	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,46	77,46	37
7605	2021-N7-22423	07/07/2021	004144608534	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,24	53,24	37
7606	2021-N7-22424	07/07/2021	004144607862	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,52	24,52	37
7607	2021-N7-22425	07/07/2021	004144607532	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		264,10	264,10	37
7608	2021-N7-22426	07/07/2021	004144608688	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,50	64,50	37
7609	2021-N7-22427	07/07/2021	004144608624	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		185,99	185,99	37
7610	2021-N7-22428	07/07/2021	004144608582	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,97	45,97	37
7611	2021-N7-22429	07/07/2021	004144606989	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,62	10,62	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7612	2021-N7-22430	07/07/2021	004144608375	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,12	42,12	37
7613	2021-N7-22431	07/07/2021	004144609060	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,11	56,11	37
7614	2021-N7-22432	07/07/2021	004144607770	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		110,56	110,56	37
7615	2021-N7-22433	07/07/2021	004144607253	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,90	18,90	37
7616	2021-N7-22434	07/07/2021	004144607300	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,27	52,27	37
7617	2021-N7-22435	07/07/2021	004144607638	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7618	2021-N7-22436	07/07/2021	004144609133	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,92	41,92	37
7619	2021-N7-22437	07/07/2021	004144608262	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,61	40,61	37
7620	2021-N7-22438	07/07/2021	004144607443	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,84	11,84	37
7621	2021-N7-22439	07/07/2021	004144608040	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		145,79	145,79	37
7622	2021-N7-22440	07/07/2021	004144607420	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,11	34,11	37
7623	2021-N7-22441	07/07/2021	004144607741	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,67	19,67	37
7624	2021-N7-22442	07/07/2021	004144608767	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,75	46,75	37
7625	2021-N7-22443	07/07/2021	004144608434	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,84	54,84	37
7626	2021-N7-22444	07/07/2021	004144607337	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,61	22,61	37
7627	2021-N7-22445	07/07/2021	004144607554	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		177,83	177,83	37
7628	2021-N7-22446	07/07/2021	004144607103	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,34	12,34	37
7629	2021-N7-22447	07/07/2021	004144607216	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,02	48,02	37
7630	2021-N7-22448	07/07/2021	004144607406	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,37	16,37	37
7631	2021-N7-22449	07/07/2021	004144608769	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,93	31,93	37
7632	2021-N7-22450	07/07/2021	004144608167	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		91,41	91,41	37
7633	2021-N7-22451	07/07/2021	004144608414	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		154,64	154,64	37
7634	2021-N7-22452	07/07/2021	004144607953	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		3,17	3,17	37

7635	2021-N7-22453	07/07/2021	004144607195	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,84	17,84	37
7636	2021-N7-22454	07/07/2021	004144607588	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7637	2021-N7-22455	07/07/2021	004144607319	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,93	7,93	37
7638	2021-N7-22456	07/07/2021	004144607807	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7639	2021-N7-22457	07/07/2021	004144608799	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,36	13,36	37
7640	2021-N7-22458	07/07/2021	004144607396	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,15	17,15	37
7641	2021-N7-22459	07/07/2021	004144607453	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		356,12	356,12	37
7642	2021-N7-22460	07/07/2021	004144608010	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,10	5,10	37
7643	2021-N7-22461	07/07/2021	004144607479	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,28	21,28	37
7644	2021-N7-22462	07/07/2021	004144607535	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,65	8,65	37
7645	2021-N7-22463	07/07/2021	004144608632	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7646	2021-N7-22464	07/07/2021	004144608347	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7647	2021-N7-22465	07/07/2021	004144608159	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,36	39,36	37
7648	2021-N7-22466	07/07/2021	004144608544	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,37	16,37	37
7649	2021-N7-22467	07/07/2021	004144609029	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,70	11,70	37
7650	2021-N7-22468	07/07/2021	004144607939	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,19	12,19	37
7651	2021-N7-22469	07/07/2021	004144608093	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,16	88,16	37
7652	2021-N7-22470	07/07/2021	004144609036	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,64	13,64	37
7653	2021-N7-22471	07/07/2021	004144608472	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,31	18,31	37
7654	2021-N7-22472	07/07/2021	004144608143	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		136,60	136,60	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7655	2021-N7-22473	07/07/2021	004144608284	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,84	26,84	37
7656	2021-N7-22474	07/07/2021	004144608836	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,38	13,38	37
7657	2021-N7-22475	07/07/2021	004144608078	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		87,22	87,22	37
7658	2021-N7-22476	07/07/2021	004144608114	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,52	10,52	37
7659	2021-N7-22477	07/07/2021	004144606991	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,18	52,18	37
7660	2021-N7-22478	07/07/2021	004144607843	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,71	17,71	37
7661	2021-N7-22479	07/07/2021	004144608456	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,55	76,55	37
7662	2021-N7-22480	07/07/2021	004144608068	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,29	15,29	37
7663	2021-N7-22481	07/07/2021	004144608789	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,46	39,46	37
7664	2021-N7-22482	07/07/2021	004144608551	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		2,46	2,46	37
7665	2021-N7-22483	07/07/2021	004144607895	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,92	38,92	37
7666	2021-N7-22484	07/07/2021	004144608852	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,95	22,95	37
7667	2021-N7-22485	07/07/2021	004144609004	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,65	44,65	37
7668	2021-N7-22486	07/07/2021	004144606963	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,90	10,90	37
7669	2021-N7-22487	07/07/2021	004144607442	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,72	15,72	37
7670	2021-N7-22488	07/07/2021	004144608539	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,05	12,05	37
7671	2021-N7-22489	07/07/2021	004144608243	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,98	14,98	37
7672	2021-N7-22490	07/07/2021	004144608290	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,31	57,31	37
7673	2021-N7-22491	07/07/2021	004144607269	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7674	2021-N7-22492	07/07/2021	004144607089	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,37	7,37	37
7675	2021-N7-22493	07/07/2021	004144608666	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,85	16,85	37
7676	2021-N7-22494	07/07/2021	004144608293	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,07	16,07	37
7677	2021-N7-22495	07/07/2021	004144608437	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,28	8,28	37

7678	2021-N7-22496	07/07/2021	004144607896	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,25	16,25	37
7679	2021-N7-22497	07/07/2021	004144607546	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,48	35,48	37
7680	2021-N7-22498	07/07/2021	004144609071	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,30	10,30	37
7681	2021-N7-22499	07/07/2021	004144607250	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,07	14,07	37
7682	2021-N7-22500	07/07/2021	004144607941	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,65	38,65	37
7683	2021-N7-22501	07/07/2021	004144607245	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,80	45,80	37
7684	2021-N7-22502	07/07/2021	004144607436	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,70	73,70	37
7685	2021-N7-22503	07/07/2021	004144608208	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,89	12,89	37
7686	2021-N7-22504	07/07/2021	004144608733	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,70	77,70	37
7687	2021-N7-22505	07/07/2021	004144607671	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		188,92	188,92	37
7688	2021-N7-22506	07/07/2021	004144608151	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,29	21,29	37
7689	2021-N7-22507	07/07/2021	004144608467	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,76	12,76	37
7690	2021-N7-22508	07/07/2021	004144607077	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		85,56	85,56	37
7691	2021-N7-22509	07/07/2021	004144608585	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,53	16,53	37
7692	2021-N7-22510	07/07/2021	004144607014	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,56	17,56	37
7693	2021-N7-22511	07/07/2021	004144608776	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,28	51,28	37
7694	2021-N7-22512	07/07/2021	004144608244	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,68	13,68	37
7695	2021-N7-22513	07/07/2021	004144608697	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,99	14,99	37
7696	2021-N7-22514	07/07/2021	004144607621	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,54	37,54	37
7697	2021-N7-22515	07/07/2021	004144606946	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,89	37,89	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
7698	2021-N7-22516	07/07/2021	004144608986	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,90	50,90	37
7699	2021-N7-22517	07/07/2021	004144607234	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,60	18,60	37
7700	2021-N7-22518	07/07/2021	004144607756	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,41	18,41	37
7701	2021-N7-22519	07/07/2021	004144607202	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,91	11,91	37
7702	2021-N7-22520	07/07/2021	004144607207	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		74,99	74,99	37
7703	2021-N7-22521	07/07/2021	004144608225	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		136,29	136,29	37
7704	2021-N7-22522	07/07/2021	004144608362	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,98	42,98	37
7705	2021-N7-22523	07/07/2021	004144607740	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7706	2021-N7-22524	07/07/2021	004144608560	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,74	17,74	37
7707	2021-N7-22525	07/07/2021	004144607056	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7708	2021-N7-22526	07/07/2021	004144609109	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,85	21,85	37
7709	2021-N7-22527	07/07/2021	004144608137	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,55	14,55	37
7710	2021-N7-22528	07/07/2021	004144607428	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		135,09	135,09	37
7711	2021-N7-22529	07/07/2021	004144607370	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		63,81	63,81	37
7712	2021-N7-22530	07/07/2021	004144607837	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,99	10,99	37
7713	2021-N7-22531	07/07/2021	004144608866	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		82,76	82,76	37
7714	2021-N7-22532	07/07/2021	004144607006	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,29	28,29	37
7715	2021-N7-22533	07/07/2021	004144608707	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,56	18,56	37
7716	2021-N7-22534	07/07/2021	004144607967	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		109,69	109,69	37
7717	2021-N7-22535	07/07/2021	004144607198	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,34	56,34	37
7718	2021-N7-22536	07/07/2021	004144608887	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,01	41,01	37
7719	2021-N7-22537	07/07/2021	004144607390	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,53	15,53	37
7720	2021-N7-22538	07/07/2021	004144607700	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,68	21,68	37



7721	2021-N7-22539	07/07/2021	004144608373	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		2,63	2,63	37
7722	2021-N7-22540	07/07/2021	004144607709	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7723	2021-N7-22541	07/07/2021	004144609033	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,93	28,93	37
7724	2021-N7-22542	07/07/2021	004144608122	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,20	49,20	37
7725	2021-N7-22543	07/07/2021	004144607774	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,19	34,19	37
7726	2021-N7-22544	07/07/2021	004144608947	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,32	4,32	37
7727	2021-N7-22545	07/07/2021	004144608077	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7728	2021-N7-22546	07/07/2021	004144607579	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,57	36,57	37
7729	2021-N7-22547	07/07/2021	004144607572	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		65,25	65,25	37
7730	2021-N7-22548	07/07/2021	004144607849	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		208,14	208,14	37
7731	2021-N7-22549	07/07/2021	004144608444	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,77	51,77	37
7732	2021-N7-22550	07/07/2021	004144608525	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,05	16,05	37
7733	2021-N7-22551	07/07/2021	004144607826	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		360,89	360,89	37
7734	2021-N7-22552	07/07/2021	004144608813	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,39	38,39	37
7735	2021-N7-22553	07/07/2021	004144608089	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		93,98	93,98	37
7736	2021-N7-22554	07/07/2021	004144608107	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,82	16,82	37
7737	2021-N7-22555	07/07/2021	004144608192	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,25	18,25	37
7738	2021-N7-22556	07/07/2021	004144607869	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,98	11,98	37
7739	2021-N7-22557	07/07/2021	004144607210	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,46	15,46	37
7740	2021-N7-22558	07/07/2021	004144607482	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,45	10,45	37

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
7741	2021-N7-22559	07/07/2021	004144607963	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		119,70	119,70	37
7742	2021-N7-22560	07/07/2021	004144608751	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,12	32,12	37
7743	2021-N7-22561	07/07/2021	004144608628	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		63,91	63,91	37
7744	2021-N7-22562	07/07/2021	004144607106	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		106,30	106,30	37
7745	2021-N7-22563	07/07/2021	004144608959	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,89	13,89	37
7746	2021-N7-22564	07/07/2021	004144607836	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,78	19,78	37
7747	2021-N7-22565	07/07/2021	004144608296	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,62	10,62	37
7748	2021-N7-22566	07/07/2021	004144607004	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,17	26,17	37
7749	2021-N7-22567	07/07/2021	004144609089	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,63	8,63	37
7750	2021-N7-22568	07/07/2021	004144608542	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,90	18,90	37
7751	2021-N7-22569	07/07/2021	004144607020	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,20	22,20	37
7752	2021-N7-22570	07/07/2021	004144608786	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,36	11,36	37
7753	2021-N7-22571	07/07/2021	004144608648	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,43	79,43	37
7754	2021-N7-22572	07/07/2021	004144608816	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		229,03	229,03	37
7755	2021-N7-22573	07/07/2021	004144608221	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,00	10,00	37
7756	2021-N7-22574	07/07/2021	004144608785	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7757	2021-N7-22575	07/07/2021	004144608279	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,57	26,57	37
7758	2021-N7-22576	07/07/2021	004144609101	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,31	21,31	37
7759	2021-N7-22577	07/07/2021	004144608809	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,01	22,01	37
7760	2021-N7-22578	07/07/2021	004144608426	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,83	24,83	37
7761	2021-N7-22579	07/07/2021	004144608763	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,19	56,19	37
7762	2021-N7-22580	07/07/2021	004144608580	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,24	39,24	37
7763	2021-N7-22581	07/07/2021	004144608764	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,65	60,65	37

7764	2021-N7-22582	07/07/2021	004144607925	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,46	18,46	37
7765	2021-N7-22583	07/07/2021	004144608250	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,11	30,11	37
7766	2021-N7-22584	07/07/2021	004144607781	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,90	55,90	37
7767	2021-N7-22585	07/07/2021	004144608189	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,63	6,63	37
7768	2021-N7-22586	07/07/2021	004144607018	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,77	41,77	37
7769	2021-N7-22587	07/07/2021	004144608341	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		255,09	255,09	37
7770	2021-N7-22588	07/07/2021	004144607338	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,21	24,21	37
7771	2021-N7-22589	07/07/2021	004144607931	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,09	72,09	37
7772	2021-N7-22590	07/07/2021	004144607480	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		505,08	505,08	37
7773	2021-N7-22591	07/07/2021	004144606941	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,98	41,98	37
7774	2021-N7-22592	07/07/2021	004144608855	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,19	26,19	37
7775	2021-N7-22593	07/07/2021	004144606988	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,93	23,93	37
7776	2021-N7-22594	07/07/2021	004144608460	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,77	25,77	37
7777	2021-N7-22595	07/07/2021	004144607352	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,96	27,96	37
7778	2021-N7-22596	07/07/2021	004144607111	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		115,51	115,51	37
7779	2021-N7-22597	07/07/2021	004144608865	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,51	14,51	37
7780	2021-N7-22598	07/07/2021	004144607178	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,81	17,81	37
7781	2021-N7-22599	07/07/2021	004144609061	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		65,25	65,25	37
7782	2021-N7-22600	07/07/2021	004144607594	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,17	47,17	37
7783	2021-N7-22601	07/07/2021	004144607727	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-22602	07/07/2021	004144606950	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,93	33,93	37
7785	2021-N7-22603	07/07/2021	004144607989	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,88	11,88	37
7786	2021-N7-22604	07/07/2021	004144607876	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,56	18,56	37
7787	2021-N7-22605	07/07/2021	004144607057	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,06	36,06	37
7788	2021-N7-22606	07/07/2021	004144607797	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,03	17,03	37
7789	2021-N7-22607	07/07/2021	004144608195	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,01	13,01	37
7790	2021-N7-22608	07/07/2021	004144607678	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,58	52,58	37
7791	2021-N7-22609	07/07/2021	004144607595	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,65	33,65	37
7792	2021-N7-22610	07/07/2021	004144608660	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,65	39,65	37
7793	2021-N7-22611	07/07/2021	004144608904	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		74,14	74,14	37
7794	2021-N7-22612	07/07/2021	004144607960	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		139,28	139,28	37
7795	2021-N7-22613	07/07/2021	004144607734	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,64	16,64	37
7796	2021-N7-22614	07/07/2021	004144607187	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		315,00	315,00	37
7797	2021-N7-22615	07/07/2021	004144607341	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,41	8,41	37
7798	2021-N7-22616	07/07/2021	004144608972	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,18	9,18	37
7799	2021-N7-22617	07/07/2021	004144608229	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,36	14,36	37
7800	2021-N7-22618	07/07/2021	004144608448	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		407,44	407,44	37
7801	2021-N7-22619	07/07/2021	004144608924	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		215,19	215,19	37
7802	2021-N7-22620	07/07/2021	004144607564	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,19	12,19	37
7803	2021-N7-22621	07/07/2021	004144608922	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,31	7,31	37
7804	2021-N7-22622	07/07/2021	004144608423	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,59	9,59	37
7805	2021-N7-22623	07/07/2021	004144607097	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,06	69,06	37
7806	2021-N7-22624	07/07/2021	004144608135	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,41	17,41	37

7807	2021-N7-22625	07/07/2021	004144607845	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,86	66,86	37
7808	2021-N7-22626	07/07/2021	004144607742	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7809	2021-N7-22627	07/07/2021	004144608850	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		188,06	188,06	37
7810	2021-N7-22628	07/07/2021	004144608216	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,98	73,98	37
7811	2021-N7-22629	07/07/2021	004144608684	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,49	34,49	37
7812	2021-N7-22630	07/07/2021	004144608726	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		63,24	63,24	37
7813	2021-N7-22631	07/07/2021	004144607685	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,92	64,92	37
7814	2021-N7-22632	07/07/2021	004144608259	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		117,64	117,64	37
7815	2021-N7-22633	07/07/2021	004144609048	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,03	26,03	37
7816	2021-N7-22634	07/07/2021	004144609122	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,87	48,87	37
7817	2021-N7-22635	07/07/2021	004144609011	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,77	22,77	37
7818	2021-N7-22636	07/07/2021	004144608367	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		3,01	3,01	37
7819	2021-N7-22637	07/07/2021	004144607469	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,15	49,15	37
7820	2021-N7-22638	07/07/2021	004144608370	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		197,14	197,14	37
7821	2021-N7-22639	07/07/2021	004144608604	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,07	94,07	37
7822	2021-N7-22640	07/07/2021	004144608354	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		3,83	3,83	37
7823	2021-N7-22641	07/07/2021	004144607434	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,06	76,06	37
7824	2021-N7-22642	07/07/2021	004144607093	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,45	26,45	37
7825	2021-N7-22643	07/07/2021	004144608677	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,08	15,08	37
7826	2021-N7-22644	07/07/2021	004144608899	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,80	16,80	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-22645	07/07/2021	004144607835	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,31	18,31	37
7828	2021-N7-22646	07/07/2021	004144607415	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		166,77	166,77	37
7829	2021-N7-22647	07/07/2021	004144609135	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		131,03	131,03	37
7830	2021-N7-22648	07/07/2021	004144607951	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		189,70	189,70	37
7831	2021-N7-22649	07/07/2021	004144607911	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,50	21,50	37
7832	2021-N7-22650	07/07/2021	004144608060	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,67	7,67	37
7833	2021-N7-22651	07/07/2021	004144607624	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,71	26,71	37
7834	2021-N7-22652	07/07/2021	004144608777	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,88	11,88	37
7835	2021-N7-22653	07/07/2021	004144607545	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7836	2021-N7-22654	07/07/2021	004144607468	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,37	21,37	37
7837	2021-N7-22655	07/07/2021	004144607037	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,54	25,54	37
7838	2021-N7-22656	07/07/2021	004144608683	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		134,43	134,43	37
7839	2021-N7-22657	07/07/2021	004144607223	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		240,32	240,32	37
7840	2021-N7-22658	07/07/2021	004144607769	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,51	22,51	37
7841	2021-N7-22659	07/07/2021	004144608513	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,41	6,41	37
7842	2021-N7-22660	07/07/2021	004144607777	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		177,76	177,76	37
7843	2021-N7-22661	07/07/2021	004144607365	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7844	2021-N7-22662	07/07/2021	004144608011	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,97	12,97	37
7845	2021-N7-22663	07/07/2021	004144607788	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,31	34,31	37
7846	2021-N7-22664	07/07/2021	004144607985	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,40	9,40	37
7847	2021-N7-22665	07/07/2021	004144607603	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,04	15,04	37
7848	2021-N7-22666	07/07/2021	004144608588	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,74	11,74	37
7849	2021-N7-22667	07/07/2021	004144609015	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,64	73,64	37

7850	2021-N7-22668	07/07/2021	004144608590	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,18	27,18	37
7851	2021-N7-22669	07/07/2021	004144607496	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,09	24,09	37
7852	2021-N7-22670	07/07/2021	004144607490	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		150,71	150,71	37
7853	2021-N7-22671	07/07/2021	004144607399	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		346,59	346,59	37
7854	2021-N7-22672	07/07/2021	004144607803	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,42	39,42	37
7855	2021-N7-22673	07/07/2021	004144608962	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,26	36,26	37
7856	2021-N7-22674	07/07/2021	004144607861	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,47	25,47	37
7857	2021-N7-22675	07/07/2021	004144607148	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,04	12,04	37
7858	2021-N7-22676	07/07/2021	004144607132	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,11	22,11	37
7859	2021-N7-22677	07/07/2021	004144608319	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,57	37,57	37
7860	2021-N7-22678	07/07/2021	004144607107	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,58	6,58	37
7861	2021-N7-22679	07/07/2021	004144609080	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,90	22,90	37
7862	2021-N7-22680	07/07/2021	004144608602	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,28	14,28	37
7863	2021-N7-22681	07/07/2021	004144607048	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,86	16,86	37
7864	2021-N7-22682	07/07/2021	004144607446	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,49	7,49	37
7865	2021-N7-22683	07/07/2021	004144608514	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,74	29,74	37
7866	2021-N7-22684	07/07/2021	004144608806	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,05	57,05	37
7867	2021-N7-22685	07/07/2021	004144607194	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,99	20,99	37
7868	2021-N7-22686	07/07/2021	004144608014	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,53	18,53	37
7869	2021-N7-22687	07/07/2021	004144607494	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,65	15,65	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-22688	07/07/2021	004144607509	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,17	12,17	37
7871	2021-N7-22689	07/07/2021	004144609049	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,24	18,24	37
7872	2021-N7-22690	07/07/2021	004144608454	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,30	19,30	37
7873	2021-N7-22691	07/07/2021	004144607642	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,61	14,61	37
7874	2021-N7-22692	07/07/2021	004144608138	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,37	7,37	37
7875	2021-N7-22693	07/07/2021	004144607889	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,53	56,53	37
7876	2021-N7-22694	07/07/2021	004144608035	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,28	11,28	37
7877	2021-N7-22695	07/07/2021	004144607470	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,21	22,21	37
7878	2021-N7-22696	07/07/2021	004144608273	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,61	88,61	37
7879	2021-N7-22697	07/07/2021	004144608507	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7880	2021-N7-22698	07/07/2021	004144608854	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,93	44,93	37
7881	2021-N7-22699	07/07/2021	004144607147	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		242,25	242,25	37
7882	2021-N7-22700	07/07/2021	004144608136	08/09/2021	08/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,86	23,86	37
7883	2021-N7-22701	07/07/2021	004144607684	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7884	2021-N7-22702	07/07/2021	004144607587	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,43	18,43	37
7885	2021-N7-22703	07/07/2021	004144608247	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		191,66	191,66	37
7886	2021-N7-22704	07/07/2021	004144608298	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		106,44	106,44	37
7887	2021-N7-22705	07/07/2021	004144608317	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		133,76	133,76	37
7888	2021-N7-22706	07/07/2021	004144608453	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,90	34,90	37
7889	2021-N7-22707	07/07/2021	004144608934	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,61	23,61	37
7890	2021-N7-22708	07/07/2021	004144607947	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,04	46,04	37
7891	2021-N7-22709	07/07/2021	004144607183	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,24	12,24	37
7892	2021-N7-22710	07/07/2021	004144607581	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,27	37,27	37



7893	2021-N7-22711	07/07/2021	004144608125	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,35	7,35	37
7894	2021-N7-22712	07/07/2021	004144607907	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,83	43,83	37
7895	2021-N7-22713	07/07/2021	004144608540	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,53	13,53	37
7896	2021-N7-22714	07/07/2021	004144607763	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		3,33	3,33	37
7897	2021-N7-22715	07/07/2021	004144608042	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,60	38,60	37
7898	2021-N7-22716	07/07/2021	004144608997	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,47	20,47	37
7899	2021-N7-22717	07/07/2021	004144606973	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,32	47,32	37
7900	2021-N7-22718	07/07/2021	004144607868	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,81	8,81	37
7901	2021-N7-22719	07/07/2021	004144608311	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,52	11,52	37
7902	2021-N7-22720	07/07/2021	004144608493	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,02	20,02	37
7903	2021-N7-22721	07/07/2021	004144608132	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,30	9,30	37
7904	2021-N7-22722	07/07/2021	004144607820	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		135,22	135,22	37
7905	2021-N7-22723	07/07/2021	004144608466	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,97	17,97	37
7906	2021-N7-22724	07/07/2021	004144608438	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,86	43,86	37
7907	2021-N7-22725	07/07/2021	004144607794	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7908	2021-N7-22726	07/07/2021	004144609023	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,29	13,29	37
7909	2021-N7-22727	07/07/2021	004144608675	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		139,23	139,23	37
7910	2021-N7-22728	07/07/2021	004144607315	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,16	29,16	37
7911	2021-N7-22729	07/07/2021	004144609055	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,89	7,89	37
7912	2021-N7-22730	07/07/2021	004144607402	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,94	13,94	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
7913	2021-N7-22731	07/07/2021	004144607042	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,48	39,48	37
7914	2021-N7-22732	07/07/2021	004144607891	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,80	13,80	37
7915	2021-N7-22733	07/07/2021	004144607513	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,69	31,69	37
7916	2021-N7-22734	07/07/2021	004144608305	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,75	58,75	37
7917	2021-N7-22735	07/07/2021	004144607806	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,03	42,03	37
7918	2021-N7-22736	07/07/2021	004144608856	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,77	9,77	37
7919	2021-N7-22737	07/07/2021	004144607751	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,57	81,57	37
7920	2021-N7-22738	07/07/2021	004144608091	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,83	22,83	37
7921	2021-N7-22739	07/07/2021	004144607651	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,28	10,28	37
7922	2021-N7-22740	07/07/2021	004144607919	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		475,69	475,69	37
7923	2021-N7-22741	07/07/2021	004144607204	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,69	47,69	37
7924	2021-N7-22742	07/07/2021	004144608822	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,93	9,93	37
7925	2021-N7-22743	07/07/2021	004144607032	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,33	19,33	37
7926	2021-N7-22744	07/07/2021	004144608061	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,72	76,72	37
7927	2021-N7-22745	07/07/2021	004144608909	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,19	8,19	37
7928	2021-N7-22746	07/07/2021	004144608266	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,45	6,45	37
7929	2021-N7-22747	07/07/2021	004144607661	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,72	38,72	37
7930	2021-N7-22748	07/07/2021	004144608026	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,18	15,18	37
7931	2021-N7-22749	07/07/2021	004144608844	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,79	26,79	37
7932	2021-N7-22750	07/07/2021	004144608884	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,87	13,87	37
7933	2021-N7-22751	07/07/2021	004144607391	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,61	44,61	37
7934	2021-N7-22752	07/07/2021	004144608649	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,91	37,91	37
7935	2021-N7-22753	07/07/2021	004144607295	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,56	72,56	37

7936	2021-N7-22754	07/07/2021	004144607386	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,88	35,88	37
7937	2021-N7-22755	07/07/2021	004144607649	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,58	16,58	37
7938	2021-N7-22756	07/07/2021	004144607514	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,55	24,55	37
7939	2021-N7-22757	07/07/2021	004144607680	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,37	18,37	37
7940	2021-N7-22758	07/07/2021	004144608193	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		152,88	152,88	37
7941	2021-N7-22759	07/07/2021	004144608006	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,80	23,80	37
7942	2021-N7-22760	07/07/2021	004144607996	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,58	15,58	37
7943	2021-N7-22761	07/07/2021	004144608721	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,47	9,47	37
7944	2021-N7-22762	07/07/2021	004144608111	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,41	13,41	37
7945	2021-N7-22763	07/07/2021	004144608153	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,33	9,33	37
7946	2021-N7-22764	07/07/2021	004144609032	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7947	2021-N7-22765	07/07/2021	004144608717	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,13	39,13	37
7948	2021-N7-22766	07/07/2021	004144607952	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,60	44,60	37
7949	2021-N7-22767	07/07/2021	004144607702	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,98	31,98	37
7950	2021-N7-22768	07/07/2021	004144607743	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,78	27,78	37
7951	2021-N7-22769	07/07/2021	004144607094	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,65	8,65	37
7952	2021-N7-22770	07/07/2021	004144608204	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,55	41,55	37
7953	2021-N7-22771	07/07/2021	004144607643	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,68	15,68	37
7954	2021-N7-22772	07/07/2021	004144608027	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,36	11,36	37
7955	2021-N7-22773	07/07/2021	004144608703	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		92,43	92,43	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-22774	07/07/2021	004144608411	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,51	14,51	37
7957	2021-N7-22775	07/07/2021	004144608069	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,06	28,06	37
7958	2021-N7-22776	07/07/2021	004144608312	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,96	10,96	37
7959	2021-N7-22777	07/07/2021	004144608361	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
7960	2021-N7-22778	07/07/2021	004144608949	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		434,69	434,69	37
7961	2021-N7-22779	07/07/2021	004144609107	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,00	52,00	37
7962	2021-N7-22780	07/07/2021	004144609017	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		112,71	112,71	37
7963	2021-N7-22781	07/07/2021	004144608968	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,74	13,74	37
7964	2021-N7-22782	07/07/2021	004144608120	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,88	38,88	37
7965	2021-N7-22783	07/07/2021	004144608561	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,67	44,67	37
7966	2021-N7-22784	07/07/2021	004144607611	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,34	44,34	37
7967	2021-N7-22785	07/07/2021	004144608714	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		487,44	487,44	37
7968	2021-N7-22786	07/07/2021	004144607883	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,44	14,44	37
7969	2021-N7-22787	07/07/2021	004144609076	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,77	12,77	37
7970	2021-N7-22788	07/07/2021	004144607392	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,22	36,22	37
7971	2021-N7-22789	07/07/2021	004144608385	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		83,14	83,14	37
7972	2021-N7-22790	07/07/2021	004144608206	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,27	27,27	37
7973	2021-N7-22791	07/07/2021	004144608617	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,50	69,50	37
7974	2021-N7-22792	07/07/2021	004144609072	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		82,25	82,25	37
7975	2021-N7-22793	07/07/2021	004144607013	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,94	55,94	37
7976	2021-N7-22794	07/07/2021	004144608261	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7977	2021-N7-22795	07/07/2021	004144607360	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,45	44,45	37
7978	2021-N7-22796	07/07/2021	004144607240	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,14	39,14	37

7979	2021-N7-22797	07/07/2021	004144607327	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,60	9,60	37
7980	2021-N7-22798	07/07/2021	004144608519	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,47	11,47	37
7981	2021-N7-22799	07/07/2021	004144607957	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,33	38,33	37
7982	2021-N7-22800	07/07/2021	004144608085	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,42	18,42	37
7983	2021-N7-22801	07/07/2021	004144607258	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,52	45,52	37
7984	2021-N7-22802	07/07/2021	004144608853	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,98	30,98	37
7985	2021-N7-22803	07/07/2021	004144607990	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7986	2021-N7-22804	07/07/2021	004144607556	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,53	76,53	37
7987	2021-N7-22805	07/07/2021	004144608953	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
7988	2021-N7-22806	07/07/2021	004144607137	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,66	33,66	37
7989	2021-N7-22807	07/07/2021	004144607830	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,07	37,07	37
7990	2021-N7-22808	07/07/2021	004144609108	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,00	33,00	37
7991	2021-N7-22809	07/07/2021	004144607597	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,43	14,43	37
7992	2021-N7-22810	07/07/2021	004144607936	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,05	59,05	37
7993	2021-N7-22811	07/07/2021	004144607452	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,54	11,54	37
7994	2021-N7-22812	07/07/2021	004144607170	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,81	33,81	37
7995	2021-N7-22813	07/07/2021	004144608671	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,41	18,41	37
7996	2021-N7-22814	07/07/2021	004144607283	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		97,31	97,31	37
7997	2021-N7-22815	07/07/2021	004144607703	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,25	23,25	37
7998	2021-N7-22816	07/07/2021	004144608417	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,93	29,93	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-22817	07/07/2021	004144607503	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,74	48,74	37
8000	2021-N7-22818	07/07/2021	004144608313	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,02	19,02	37
8001	2021-N7-22819	07/07/2021	004144608115	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8002	2021-N7-22820	07/07/2021	004144608149	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,87	73,87	37
8003	2021-N7-22821	07/07/2021	004144607591	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,25	8,25	37
8004	2021-N7-22822	07/07/2021	004144608827	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,20	50,20	37
8005	2021-N7-22823	07/07/2021	004144608233	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,45	35,45	37
8006	2021-N7-22824	07/07/2021	004144608863	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,70	9,70	37
8007	2021-N7-22825	07/07/2021	004144608286	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,80	10,80	37
8008	2021-N7-22826	07/07/2021	004144607497	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,47	35,47	37
8009	2021-N7-22827	07/07/2021	004144608818	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,79	49,79	37
8010	2021-N7-22828	07/07/2021	004144607369	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		155,14	155,14	37
8011	2021-N7-22829	07/07/2021	004144606986	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,66	24,66	37
8012	2021-N7-22830	07/07/2021	004144608713	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,97	70,97	37
8013	2021-N7-22831	07/07/2021	004144607600	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8014	2021-N7-22832	07/07/2021	004144608894	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,90	46,90	37
8015	2021-N7-22833	07/07/2021	004144609088	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,49	50,49	37
8016	2021-N7-22834	07/07/2021	004144608790	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,92	23,92	37
8017	2021-N7-22835	07/07/2021	004144608538	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		228,93	228,93	37
8018	2021-N7-22836	07/07/2021	004144608212	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,36	70,36	37
8019	2021-N7-22837	07/07/2021	004144607664	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		109,80	109,80	37
8020	2021-N7-22838	07/07/2021	004144607682	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		101,24	101,24	37
8021	2021-N7-22839	07/07/2021	004144608950	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,53	16,53	37

8022	2021-N7-22840	07/07/2021	004144607534	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,03	38,03	37
8023	2021-N7-22841	07/07/2021	004144607061	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,02	16,02	37
8024	2021-N7-22842	07/07/2021	004144607120	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,20	34,20	37
8025	2021-N7-22843	07/07/2021	004144606999	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,61	16,61	37
8026	2021-N7-22844	07/07/2021	004144607717	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,51	8,51	37
8027	2021-N7-22845	07/07/2021	004144609139	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,00	70,00	37
8028	2021-N7-22846	07/07/2021	004144607755	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,93	30,93	37
8029	2021-N7-22847	07/07/2021	004144607348	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8030	2021-N7-22848	07/07/2021	004144609095	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,54	75,54	37
8031	2021-N7-22849	07/07/2021	004144608783	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,71	41,71	37
8032	2021-N7-22850	07/07/2021	004144608377	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,88	24,88	37
8033	2021-N7-22851	07/07/2021	004144607614	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,59	19,59	37
8034	2021-N7-22852	07/07/2021	004144607128	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,77	30,77	37
8035	2021-N7-22853	07/07/2021	004144608524	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,44	9,44	37
8036	2021-N7-22854	07/07/2021	004144607959	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		151,67	151,67	37
8037	2021-N7-22855	07/07/2021	004144608393	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,50	15,50	37
8038	2021-N7-22856	07/07/2021	004144609087	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,19	20,19	37
8039	2021-N7-22857	07/07/2021	004144607668	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,38	42,38	37
8040	2021-N7-22858	07/07/2021	004144607606	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,67	64,67	37
8041	2021-N7-22859	07/07/2021	004144608112	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,97	12,97	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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-N7-22860	07/07/2021	004144607323	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,20	39,20	37
8043	2021-N7-22861	07/07/2021	004144607738	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,52	20,52	37
8044	2021-N7-22862	07/07/2021	004144608695	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,38	37,38	37
8045	2021-N7-22863	07/07/2021	004144608910	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,58	51,58	37
8046	2021-N7-22864	07/07/2021	004144607405	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,14	56,14	37
8047	2021-N7-22865	07/07/2021	004144607927	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,69	17,69	37
8048	2021-N7-22866	07/07/2021	004144608506	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,85	32,85	37
8049	2021-N7-22867	07/07/2021	004144607157	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,94	9,94	37
8050	2021-N7-22868	07/07/2021	004144608316	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,78	79,78	37
8051	2021-N7-22869	07/07/2021	004144607060	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,55	11,55	37
8052	2021-N7-22870	07/07/2021	004144608658	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		98,32	98,32	37
8053	2021-N7-22871	07/07/2021	004144608447	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,49	10,49	37
8054	2021-N7-22872	07/07/2021	004144607687	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,68	36,68	37
8055	2021-N7-22873	07/07/2021	004144607834	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		95,51	95,51	37
8056	2021-N7-22874	07/07/2021	004144607426	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,66	12,66	37
8057	2021-N7-22875	07/07/2021	004144609064	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		133,73	133,73	37
8058	2021-N7-22876	07/07/2021	004144607640	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,30	19,30	37
8059	2021-N7-22877	07/07/2021	004144608198	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		111,18	111,18	37
8060	2021-N7-22878	07/07/2021	004144609092	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,02	19,02	37
8061	2021-N7-22879	07/07/2021	004144608203	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		90,84	90,84	37
8062	2021-N7-22880	07/07/2021	004144607917	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,69	20,69	37
8063	2021-N7-22881	07/07/2021	004144607317	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,73	10,73	37
8064	2021-N7-22882	07/07/2021	004144608179	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,41	60,41	37



8065	2021-N7-22883	07/07/2021	004144609119	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,17	11,17	37
8066	2021-N7-22884	07/07/2021	004144607156	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		246,21	246,21	37
8067	2021-N7-22885	07/07/2021	004144608567	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8068	2021-N7-22886	07/07/2021	004144608920	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,78	79,78	37
8069	2021-N7-22887	07/07/2021	004144607233	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,68	94,68	37
8070	2021-N7-22888	07/07/2021	004144608387	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,03	17,03	37
8071	2021-N7-22889	07/07/2021	004144607771	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,27	10,27	37
8072	2021-N7-22890	07/07/2021	004144608774	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,90	15,90	37
8073	2021-N7-22891	07/07/2021	004144607184	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,15	70,15	37
8074	2021-N7-22892	07/07/2021	004144607716	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,63	55,63	37
8075	2021-N7-22893	07/07/2021	004144608989	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		170,86	170,86	37
8076	2021-N7-22894	07/07/2021	004144608496	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,70	15,70	37
8077	2021-N7-22895	07/07/2021	004144607286	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,42	10,42	37
8078	2021-N7-22896	07/07/2021	004144607905	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,57	27,57	37
8079	2021-N7-22897	07/07/2021	004144608007	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		170,05	170,05	37
8080	2021-N7-22898	07/07/2021	004144608754	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,35	29,35	37
8081	2021-N7-22899	07/07/2021	004144608154	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,48	12,48	37
8082	2021-N7-22900	07/07/2021	004144607711	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,73	26,73	37
8083	2021-N7-22901	07/07/2021	004144608268	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,45	27,45	37
8084	2021-N7-22902	07/07/2021	004144607051	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,63	28,63	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
8085	2021-N7-22903	07/07/2021	004144606980	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,21	46,21	37
8086	2021-N7-22904	07/07/2021	004144609016	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,32	11,32	37
8087	2021-N7-22905	07/07/2021	004144608706	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,25	40,25	37
8088	2021-N7-22906	07/07/2021	004144607401	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,15	18,15	37
8089	2021-N7-22907	07/07/2021	004144609112	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,78	38,78	37
8090	2021-N7-22908	07/07/2021	004144608283	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,38	59,38	37
8091	2021-N7-22909	07/07/2021	004144608932	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,18	42,18	37
8092	2021-N7-22910	07/07/2021	004144607908	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,20	21,20	37
8093	2021-N7-22911	07/07/2021	004144607940	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,79	33,79	37
8094	2021-N7-22912	07/07/2021	004144607243	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,39	5,39	37
8095	2021-N7-22913	07/07/2021	004144607342	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8096	2021-N7-22914	07/07/2021	004144607257	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,23	42,23	37
8097	2021-N7-22915	07/07/2021	004144609078	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,91	15,91	37
8098	2021-N7-22916	07/07/2021	004144607779	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,86	43,86	37
8099	2021-N7-22917	07/07/2021	004144608459	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8100	2021-N7-22918	07/07/2021	004144608150	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,00	43,00	37
8101	2021-N7-22919	07/07/2021	004144608940	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,90	12,90	37
8102	2021-N7-22920	07/07/2021	004144607811	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,37	53,37	37
8103	2021-N7-22921	07/07/2021	004144608880	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,30	9,30	37
8104	2021-N7-22922	07/07/2021	004144607635	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,70	10,70	37
8105	2021-N7-22923	07/07/2021	004144607999	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,86	10,86	37
8106	2021-N7-22924	07/07/2021	004144607092	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,80	81,80	37
8107	2021-N7-22925	07/07/2021	004144607979	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,29	13,29	37

8108	2021-N7-22926	07/07/2021	004144608599	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,67	16,67	37
8109	2021-N7-22927	07/07/2021	004144608021	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,49	72,49	37
8110	2021-N7-22928	07/07/2021	004144607949	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,52	50,52	37
8111	2021-N7-22929	07/07/2021	004144608074	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,47	44,47	37
8112	2021-N7-22930	07/07/2021	004144608651	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,76	20,76	37
8113	2021-N7-22931	07/07/2021	004144607225	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,96	20,96	37
8114	2021-N7-22932	07/07/2021	004144607322	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,25	52,25	37
8115	2021-N7-22933	07/07/2021	004144606952	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		145,99	145,99	37
8116	2021-N7-22934	07/07/2021	004144608088	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,32	13,32	37
8117	2021-N7-22935	07/07/2021	004144608103	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		87,29	87,29	37
8118	2021-N7-22936	07/07/2021	004144608099	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		179,18	179,18	37
8119	2021-N7-22937	07/07/2021	004144607961	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,29	11,29	37
8120	2021-N7-22938	07/07/2021	004144607473	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,95	30,95	37
8121	2021-N7-22939	07/07/2021	004144608815	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,77	15,77	37
8122	2021-N7-22940	07/07/2021	004144607088	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,32	44,32	37
8123	2021-N7-22941	07/07/2021	004144608631	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,06	19,06	37
8124	2021-N7-22942	07/07/2021	004144607116	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8125	2021-N7-22943	07/07/2021	004144608378	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,91	77,91	37
8126	2021-N7-22944	07/07/2021	004144607880	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,34	52,34	37
8127	2021-N7-22945	07/07/2021	004144608451	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,33	4,33	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
8128	2021-N7-22946	07/07/2021	004144607200	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,45	28,45	37
8129	2021-N7-22947	07/07/2021	004144607105	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,62	21,62	37
8130	2021-N7-22948	07/07/2021	004144607576	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,67	33,67	37
8131	2021-N7-22949	07/07/2021	004144608478	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		89,73	89,73	37
8132	2021-N7-22950	07/07/2021	004144608601	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,56	9,56	37
8133	2021-N7-22951	07/07/2021	004144607270	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,23	15,23	37
8134	2021-N7-22952	07/07/2021	004144607124	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,82	7,82	37
8135	2021-N7-22953	07/07/2021	004144608881	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,33	10,33	37
8136	2021-N7-22954	07/07/2021	004144607001	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,20	24,20	37
8137	2021-N7-22955	07/07/2021	004144608689	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		100,03	100,03	37
8138	2021-N7-22956	07/07/2021	004144607899	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,42	33,42	37
8139	2021-N7-22957	07/07/2021	004144608916	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,08	35,08	37
8140	2021-N7-22958	07/07/2021	004144608893	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,59	94,59	37
8141	2021-N7-22959	07/07/2021	004144608402	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,59	9,59	37
8142	2021-N7-22960	07/07/2021	004144608741	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,26	25,26	37
8143	2021-N7-22961	07/07/2021	004144608139	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,09	38,09	37
8144	2021-N7-22962	07/07/2021	004144608793	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,74	42,74	37
8145	2021-N7-22963	07/07/2021	004144607625	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,40	15,40	37
8146	2021-N7-22964	07/07/2021	004144607674	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,13	10,13	37
8147	2021-N7-22965	07/07/2021	004144608874	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8148	2021-N7-22966	07/07/2021	004144607133	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,80	31,80	37
8149	2021-N7-22967	07/07/2021	004144609056	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		149,15	149,15	37
8150	2021-N7-22968	07/07/2021	004144607412	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,74	20,74	37

8151	2021-N7-22969	07/07/2021	004144607255	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,23	21,23	37
8152	2021-N7-22970	07/07/2021	004144607531	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,53	26,53	37
8153	2021-N7-22971	07/07/2021	004144609025	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,75	28,75	37
8154	2021-N7-22972	07/07/2021	004144607938	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,43	35,43	37
8155	2021-N7-22973	07/07/2021	004144608252	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,90	7,90	37
8156	2021-N7-22974	07/07/2021	004144607038	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,45	32,45	37
8157	2021-N7-22975	07/07/2021	004144607864	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,54	39,54	37
8158	2021-N7-22976	07/07/2021	004144607166	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,75	27,75	37
8159	2021-N7-22977	07/07/2021	004144607841	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,86	23,86	37
8160	2021-N7-22978	07/07/2021	004144607631	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,06	51,06	37
8161	2021-N7-22979	07/07/2021	004144609042	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,50	11,50	37
8162	2021-N7-22980	07/07/2021	004144607601	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		112,81	112,81	37
8163	2021-N7-22981	07/07/2021	004144607292	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,38	23,38	37
8164	2021-N7-22982	07/07/2021	004144607748	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,25	66,25	37
8165	2021-N7-22983	07/07/2021	004144608583	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,83	11,83	37
8166	2021-N7-22984	07/07/2021	004144609022	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,37	17,37	37
8167	2021-N7-22985	07/07/2021	004144607761	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		134,80	134,80	37
8168	2021-N7-22986	07/07/2021	004144607449	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,07	34,07	37
8169	2021-N7-22987	07/07/2021	004144607196	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,74	15,74	37
8170	2021-N7-22988	07/07/2021	004144607630	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,30	9,30	37

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8171	2021-N7-22989	07/07/2021	004144608906	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,79	34,79	37
8172	2021-N7-22990	07/07/2021	004144608291	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		2,46	2,46	37
8173	2021-N7-22991	07/07/2021	004144608382	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,18	11,18	37
8174	2021-N7-22992	07/07/2021	004144607226	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		74,15	74,15	37
8175	2021-N7-22993	07/07/2021	004144607478	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,19	29,19	37
8176	2021-N7-22994	07/07/2021	004144608768	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,97	18,97	37
8177	2021-N7-22995	07/07/2021	004144607266	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,30	9,30	37
8178	2021-N7-22996	07/07/2021	004144607398	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,11	59,11	37
8179	2021-N7-22997	07/07/2021	004144607029	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,26	47,26	37
8180	2021-N7-22998	07/07/2021	004144608745	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,84	10,84	37
8181	2021-N7-22999	07/07/2021	004144608629	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,43	58,43	37
8182	2021-N7-23000	07/07/2021	004144607705	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		93,45	93,45	37
8183	2021-N7-23001	07/07/2021	004144609037	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,53	9,53	37
8184	2021-N7-23002	07/07/2021	004144607997	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,49	26,49	37
8185	2021-N7-23003	07/07/2021	004144607654	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,88	19,88	37
8186	2021-N7-23004	07/07/2021	004144608211	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,35	29,35	37
8187	2021-N7-23005	07/07/2021	004144608759	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,78	21,78	37
8188	2021-N7-23006	07/07/2021	004144606983	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,37	9,37	37
8189	2021-N7-23007	07/07/2021	004144608833	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		161,54	161,54	37
8190	2021-N7-23008	07/07/2021	004144608598	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,71	16,71	37
8191	2021-N7-23009	07/07/2021	004144607447	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		114,95	114,95	37
8192	2021-N7-23010	07/07/2021	004144608482	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,98	11,98	37
8193	2021-N7-23011	07/07/2021	004144607173	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,12	50,12	37

8194	2021-N7-23012	07/07/2021	004144607732	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,76	58,76	37
8195	2021-N7-23013	07/07/2021	004144608846	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,08	64,08	37
8196	2021-N7-23014	07/07/2021	004144608108	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,44	12,44	37
8197	2021-N7-23015	07/07/2021	004144608605	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		137,49	137,49	37
8198	2021-N7-23016	07/07/2021	004144608200	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,65	71,65	37
8199	2021-N7-23017	07/07/2021	004144608990	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		85,33	85,33	37
8200	2021-N7-23018	07/07/2021	004144608985	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,54	42,54	37
8201	2021-N7-23019	07/07/2021	004144607242	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,35	53,35	37
8202	2021-N7-23020	07/07/2021	004144608541	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,48	29,48	37
8203	2021-N7-23021	07/07/2021	004144608468	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,02	25,02	37
8204	2021-N7-23022	07/07/2021	004144608442	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,19	22,19	37
8205	2021-N7-23023	07/07/2021	004144607526	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,87	15,87	37
8206	2021-N7-23024	07/07/2021	004144608404	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		119,41	119,41	37
8207	2021-N7-23025	07/07/2021	004144607768	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,72	11,72	37
8208	2021-N7-23026	07/07/2021	004144607220	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,46	17,46	37
8209	2021-N7-23027	07/07/2021	004144607024	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		155,95	155,95	37
8210	2021-N7-23028	07/07/2021	004144607838	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,32	6,32	37
8211	2021-N7-23029	07/07/2021	004144608577	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,52	80,52	37
8212	2021-N7-23030	07/07/2021	004144607397	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,44	16,44	37
8213	2021-N7-23031	07/07/2021	004144608058	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,04	13,04	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-23032	07/07/2021	004144607557	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,71	32,71	37
8215	2021-N7-23033	07/07/2021	004144607544	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,71	19,71	37
8216	2021-N7-23034	07/07/2021	004144608830	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		127,58	127,58	37
8217	2021-N7-23035	07/07/2021	004144608086	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,12	24,12	37
8218	2021-N7-23036	07/07/2021	004144608826	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,12	27,12	37
8219	2021-N7-23037	07/07/2021	004144608260	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,18	25,18	37
8220	2021-N7-23038	07/07/2021	004144608324	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8221	2021-N7-23039	07/07/2021	004144607620	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,15	44,15	37
8222	2021-N7-23040	07/07/2021	004144606956	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,16	7,16	37
8223	2021-N7-23041	07/07/2021	004144606934	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,49	76,49	37
8224	2021-N7-23042	07/07/2021	004144608147	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,76	13,76	37
8225	2021-N7-23043	07/07/2021	004144608224	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,53	9,53	37
8226	2021-N7-23044	07/07/2021	004144608473	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,31	70,31	37
8227	2021-N7-23045	07/07/2021	004144608715	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,16	71,16	37
8228	2021-N7-23046	07/07/2021	004144607294	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,60	18,60	37
8229	2021-N7-23047	07/07/2021	004144608923	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		218,56	218,56	37
8230	2021-N7-23048	07/07/2021	004144608882	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		74,89	74,89	37
8231	2021-N7-23049	07/07/2021	004144607737	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,18	40,18	37
8232	2021-N7-23050	07/07/2021	004144607623	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		67,27	67,27	37
8233	2021-N7-23051	07/07/2021	004144608326	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,50	54,50	37
8234	2021-N7-23052	07/07/2021	004144608110	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,24	43,24	37
8235	2021-N7-23053	07/07/2021	004144608435	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,45	79,45	37
8236	2021-N7-23054	07/07/2021	004144608615	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		103,02	103,02	37



8237	2021-N7-23055	07/07/2021	004144606975	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,02	55,02	37
8238	2021-N7-23056	07/07/2021	004144607418	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,62	10,62	37
8239	2021-N7-23057	07/07/2021	004144607345	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,85	20,85	37
8240	2021-N7-23058	07/07/2021	004144607276	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,50	61,50	37
8241	2021-N7-23059	07/07/2021	004144607149	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,93	26,93	37
8242	2021-N7-23060	07/07/2021	004144607524	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,12	51,12	37
8243	2021-N7-23061	07/07/2021	004144607095	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,49	10,49	37
8244	2021-N7-23062	07/07/2021	004144608271	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		86,33	86,33	37
8245	2021-N7-23063	07/07/2021	004144608352	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,81	27,81	37
8246	2021-N7-23064	07/07/2021	004144608236	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		145,15	145,15	37
8247	2021-N7-23065	07/07/2021	004144608938	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		65,63	65,63	37
8248	2021-N7-23066	07/07/2021	004144608723	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,63	11,63	37
8249	2021-N7-23067	07/07/2021	004144608975	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,60	71,60	37
8250	2021-N7-23068	07/07/2021	004144607605	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,29	27,29	37
8251	2021-N7-23069	07/07/2021	004144608578	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,01	17,01	37
8252	2021-N7-23070	07/07/2021	004144608359	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		322,10	322,10	37
8253	2021-N7-23071	07/07/2021	004144608565	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		141,01	141,01	37
8254	2021-N7-23072	07/07/2021	004144608116	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,07	34,07	37
8255	2021-N7-23073	07/07/2021	004144608795	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,61	14,61	37
8256	2021-N7-23074	07/07/2021	004144608756	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,53	24,53	37

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8257	2021-N7-23075	07/07/2021	004144607101	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,13	7,13	37
8258	2021-N7-23076	07/07/2021	004144608945	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,28	20,28	37
8259	2021-N7-23077	07/07/2021	004144608879	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,81	10,81	37
8260	2021-N7-23078	07/07/2021	004144607010	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,53	9,53	37
8261	2021-N7-23079	07/07/2021	004144608246	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,83	22,83	37
8262	2021-N7-23080	07/07/2021	004144608355	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,12	11,12	37
8263	2021-N7-23081	07/07/2021	004144607658	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		101,37	101,37	37
8264	2021-N7-23082	07/07/2021	004144609058	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,04	19,04	37
8265	2021-N7-23083	07/07/2021	004144607853	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,55	21,55	37
8266	2021-N7-23084	07/07/2021	004144607632	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,45	17,45	37
8267	2021-N7-23085	07/07/2021	004144607102	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,34	25,34	37
8268	2021-N7-23086	07/07/2021	004144608400	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,03	94,03	37
8269	2021-N7-23087	07/07/2021	004144608533	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,98	14,98	37
8270	2021-N7-23088	07/07/2021	004144608209	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,06	16,06	37
8271	2021-N7-23089	07/07/2021	004144609006	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,97	16,97	37
8272	2021-N7-23090	07/07/2021	004144607086	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		136,60	136,60	37
8273	2021-N7-23091	07/07/2021	004144607030	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		67,47	67,47	37
8274	2021-N7-23092	07/07/2021	004144608886	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,29	27,29	37
8275	2021-N7-23093	07/07/2021	004144607596	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,05	24,05	37
8276	2021-N7-23094	07/07/2021	004144607516	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,75	53,75	37
8277	2021-N7-23095	07/07/2021	004144609136	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,84	40,84	37
8278	2021-N7-23096	07/07/2021	004144608301	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,37	7,37	37
8279	2021-N7-23097	07/07/2021	004144608761	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		99,95	99,95	37

8280	2021-N7-23098	07/07/2021	004144607956	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,41	52,41	37
8281	2021-N7-23099	07/07/2021	004144607197	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,30	37,30	37
8282	2021-N7-23100	07/07/2021	004144608275	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,02	15,02	37
8283	2021-N7-23101	07/07/2021	004144608616	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,27	23,27	37
8284	2021-N7-23102	07/07/2021	004144608158	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,60	39,60	37
8285	2021-N7-23103	07/07/2021	004144608502	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,68	50,68	37
8286	2021-N7-23104	07/07/2021	004144607944	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,37	16,37	37
8287	2021-N7-23105	07/07/2021	004144607645	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,20	20,20	37
8288	2021-N7-23106	07/07/2021	004144608461	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,09	35,09	37
8289	2021-N7-23107	07/07/2021	004144607610	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,27	25,27	37
8290	2021-N7-23108	07/07/2021	004144608811	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,71	24,71	37
8291	2021-N7-23109	07/07/2021	004144608314	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,00	37,00	37
8292	2021-N7-23110	07/07/2021	004144607316	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,79	12,79	37
8293	2021-N7-23111	07/07/2021	004144608092	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		78,39	78,39	37
8294	2021-N7-23112	07/07/2021	004144607308	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,75	39,75	37
8295	2021-N7-23113	07/07/2021	004144608055	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,97	20,97	37
8296	2021-N7-23114	07/07/2021	004144608584	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		78,78	78,78	37
8297	2021-N7-23115	07/07/2021	004144608978	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,02	11,02	37
8298	2021-N7-23116	07/07/2021	004144607976	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,79	18,79	37
8299	2021-N7-23117	07/07/2021	004144607964	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,78	52,78	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-23118	07/07/2021	004144607246	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,37	48,37	37
8301	2021-N7-23119	07/07/2021	004144608549	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,26	14,26	37
8302	2021-N7-23120	07/07/2021	004144608686	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,74	17,74	37
8303	2021-N7-23121	07/07/2021	004144607718	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,83	23,83	37
8304	2021-N7-23122	07/07/2021	004144607306	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		104,12	104,12	37
8305	2021-N7-23123	07/07/2021	004144609085	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,37	44,37	37
8306	2021-N7-23124	07/07/2021	004144608304	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,54	48,54	37
8307	2021-N7-23125	07/07/2021	004144608981	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,59	31,59	37
8308	2021-N7-23126	07/07/2021	004144608696	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,42	32,42	37
8309	2021-N7-23127	07/07/2021	004144607167	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,75	22,75	37
8310	2021-N7-23128	07/07/2021	004144607340	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,38	41,38	37
8311	2021-N7-23129	07/07/2021	004144607974	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,73	5,73	37
8312	2021-N7-23130	07/07/2021	004144608162	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,97	39,97	37
8313	2021-N7-23131	07/07/2021	004144608421	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,42	16,42	37
8314	2021-N7-23132	07/07/2021	004144608612	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,30	18,30	37
8315	2021-N7-23133	07/07/2021	004144607898	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,93	64,93	37
8316	2021-N7-23134	07/07/2021	004144607666	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		194,53	194,53	37
8317	2021-N7-23135	07/07/2021	004144607050	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,80	11,80	37
8318	2021-N7-23136	07/07/2021	004144608563	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,24	13,24	37
8319	2021-N7-23137	07/07/2021	004144607578	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,17	40,17	37
8320	2021-N7-23138	07/07/2021	004144607298	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,39	18,39	37
8321	2021-N7-23139	07/07/2021	004144608829	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		89,08	89,08	37
8322	2021-N7-23140	07/07/2021	004144607224	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		85,59	85,59	37

8323	2021-N7-23141	07/07/2021	004144607521	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,45	47,45	37
8324	2021-N7-23142	07/07/2021	004144608351	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,12	15,12	37
8325	2021-N7-23143	07/07/2021	004144607118	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8326	2021-N7-23144	07/07/2021	004144607888	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,48	8,48	37
8327	2021-N7-23145	07/07/2021	004144608685	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,46	22,46	37
8328	2021-N7-23146	07/07/2021	004144608164	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		159,77	159,77	37
8329	2021-N7-23147	07/07/2021	004144608171	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,77	6,77	37
8330	2021-N7-23148	07/07/2021	004144607867	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,55	13,55	37
8331	2021-N7-23149	07/07/2021	004144608265	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,26	43,26	37
8332	2021-N7-23150	07/07/2021	004144609066	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,27	13,27	37
8333	2021-N7-23151	07/07/2021	004144607288	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,76	25,76	37
8334	2021-N7-23152	07/07/2021	004144607376	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,65	16,65	37
8335	2021-N7-23153	07/07/2021	004144608180	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,61	9,61	37
8336	2021-N7-23154	07/07/2021	004144607870	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,43	12,43	37
8337	2021-N7-23155	07/07/2021	004144608494	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,44	9,44	37
8338	2021-N7-23156	07/07/2021	004144607648	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,84	48,84	37
8339	2021-N7-23157	07/07/2021	004144607730	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		87,59	87,59	37
8340	2021-N7-23158	07/07/2021	004144608589	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,11	19,11	37
8341	2021-N7-23159	07/07/2021	004144608805	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,34	20,34	37
8342	2021-N7-23160	07/07/2021	004144608670	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,75	29,75	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
8343	2021-N7-23161	07/07/2021	004144607259	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,22	32,22	37
8344	2021-N7-23162	07/07/2021	004144608625	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,98	43,98	37
8345	2021-N7-23163	07/07/2021	004144607385	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,46	5,46	37
8346	2021-N7-23164	07/07/2021	004144607078	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		82,56	82,56	37
8347	2021-N7-23165	07/07/2021	004144607542	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,54	21,54	37
8348	2021-N7-23166	07/07/2021	004144607070	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,75	52,75	37
8349	2021-N7-23167	07/07/2021	004144608611	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,75	9,75	37
8350	2021-N7-23168	07/07/2021	004144607440	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,71	17,71	37
8351	2021-N7-23169	07/07/2021	004144607904	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,35	17,35	37
8352	2021-N7-23170	07/07/2021	004144607977	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,66	10,66	37
8353	2021-N7-23171	07/07/2021	004144607280	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,33	27,33	37
8354	2021-N7-23172	07/07/2021	004144607293	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,22	21,22	37
8355	2021-N7-23173	07/07/2021	004144608000	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,31	10,31	37
8356	2021-N7-23174	07/07/2021	004144607686	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,68	45,68	37
8357	2021-N7-23175	07/07/2021	004144607099	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,72	21,72	37
8358	2021-N7-23176	07/07/2021	004144608798	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,09	80,09	37
8359	2021-N7-23177	07/07/2021	004144608739	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,05	36,05	37
8360	2021-N7-23178	07/07/2021	004144607119	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,58	13,58	37
8361	2021-N7-23179	07/07/2021	004144608412	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,15	43,15	37
8362	2021-N7-23180	07/07/2021	004144608491	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,19	38,19	37
8363	2021-N7-23181	07/07/2021	004144608019	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,86	14,86	37
8364	2021-N7-23182	07/07/2021	004144607563	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,32	13,32	37
8365	2021-N7-23183	07/07/2021	004144608788	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,10	14,10	37

8366	2021-N7-23184	07/07/2021	004144607085	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,06	13,06	37
8367	2021-N7-23185	07/07/2021	004144608309	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,57	24,57	37
8368	2021-N7-23186	07/07/2021	004144607499	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,42	20,42	37
8369	2021-N7-23187	07/07/2021	004144607181	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,77	12,77	37
8370	2021-N7-23188	07/07/2021	004144608734	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,05	73,05	37
8371	2021-N7-23189	07/07/2021	004144608141	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,42	26,42	37
8372	2021-N7-23190	07/07/2021	004144608511	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,86	22,86	37
8373	2021-N7-23191	07/07/2021	004144608948	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,71	15,71	37
8374	2021-N7-23192	07/07/2021	004144608905	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,26	19,26	37
8375	2021-N7-23193	07/07/2021	004144608249	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,86	9,86	37
8376	2021-N7-23194	07/07/2021	004144609114	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,00	22,00	37
8377	2021-N7-23195	07/07/2021	004144608156	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,05	34,05	37
8378	2021-N7-23196	07/07/2021	004144608778	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,74	13,74	37
8379	2021-N7-23197	07/07/2021	004144608977	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,00	37,00	37
8380	2021-N7-23198	07/07/2021	004144607818	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8381	2021-N7-23199	07/07/2021	004144606937	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,88	38,88	37
8382	2021-N7-23200	07/07/2021	004144608868	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,51	26,51	37
8383	2021-N7-23201	07/07/2021	004144608336	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,11	50,11	37
8384	2021-N7-23202	07/07/2021	004144608704	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,18	88,18	37
8385	2021-N7-23203	07/07/2021	004144608323	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		83,06	83,06	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
8386	2021-N7-23204	07/07/2021	004144607590	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,26	13,26	37
8387	2021-N7-23205	07/07/2021	004144608687	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,56	29,56	37
8388	2021-N7-23206	07/07/2021	004144608322	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		87,62	87,62	37
8389	2021-N7-23207	07/07/2021	004144607049	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,11	9,11	37
8390	2021-N7-23208	07/07/2021	004144608256	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,97	6,97	37
8391	2021-N7-23209	07/07/2021	004144608530	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,99	32,99	37
8392	2021-N7-23210	07/07/2021	004144607619	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,54	15,54	37
8393	2021-N7-23211	07/07/2021	004144608034	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,59	9,59	37
8394	2021-N7-23212	07/07/2021	004144608282	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,66	44,66	37
8395	2021-N7-23213	07/07/2021	004144608335	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,96	34,96	37
8396	2021-N7-23214	07/07/2021	004144608416	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,27	16,27	37
8397	2021-N7-23215	07/07/2021	004144607530	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,74	13,74	37
8398	2021-N7-23216	07/07/2021	004144607879	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,37	16,37	37
8399	2021-N7-23217	07/07/2021	004144609105	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,14	24,14	37
8400	2021-N7-23218	07/07/2021	004144607433	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,78	6,78	37
8401	2021-N7-23219	07/07/2021	004144607062	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,61	13,61	37
8402	2021-N7-23220	07/07/2021	004144607866	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,86	12,86	37
8403	2021-N7-23221	07/07/2021	004144608765	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,90	48,90	37
8404	2021-N7-23222	07/07/2021	004144607786	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,00	8,00	37
8405	2021-N7-23223	07/07/2021	004144607541	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,29	71,29	37
8406	2021-N7-23224	07/07/2021	004144607114	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,34	13,34	37
8407	2021-N7-23225	07/07/2021	004144607275	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		229,53	229,53	37
8408	2021-N7-23226	07/07/2021	004144606966	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		93,92	93,92	37



8409	2021-N7-23227	07/07/2021	004144608901	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,78	5,78	37
8410	2021-N7-23228	07/07/2021	004144608401	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,89	37,89	37
8411	2021-N7-23229	07/07/2021	004144607495	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,15	17,15	37
8412	2021-N7-23230	07/07/2021	004144607897	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,84	21,84	37
8413	2021-N7-23231	07/07/2021	004144607647	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,68	21,68	37
8414	2021-N7-23232	07/07/2021	004144607887	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,59	17,59	37
8415	2021-N7-23233	07/07/2021	004144607228	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,59	21,59	37
8416	2021-N7-23234	07/07/2021	004144607906	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,25	36,25	37
8417	2021-N7-23235	07/07/2021	004144606996	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,58	16,58	37
8418	2021-N7-23236	07/07/2021	004144608332	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,61	77,61	37
8419	2021-N7-23237	07/07/2021	004144608226	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,53	26,53	37
8420	2021-N7-23238	07/07/2021	004144607515	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,80	13,80	37
8421	2021-N7-23239	07/07/2021	004144608659	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,14	17,14	37
8422	2021-N7-23240	07/07/2021	004144607462	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		65,61	65,61	37
8423	2021-N7-23241	07/07/2021	004144608381	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,51	14,51	37
8424	2021-N7-23242	07/07/2021	004144606997	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,07	61,07	37
8425	2021-N7-23243	07/07/2021	004144608665	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,12	50,12	37
8426	2021-N7-23244	07/07/2021	004144609045	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,08	11,08	37
8427	2021-N7-23245	07/07/2021	004144608710	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,33	44,33	37
8428	2021-N7-23246	07/07/2021	004144608994	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,28	9,28	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
8429	2021-N7-23247	07/07/2021	004144608742	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,52	12,52	37
8430	2021-N7-23248	07/07/2021	004144608492	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		84,86	84,86	37
8431	2021-N7-23249	07/07/2021	004144608009	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,60	33,60	37
8432	2021-N7-23250	07/07/2021	004144607191	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,84	11,84	37
8433	2021-N7-23251	07/07/2021	004144609102	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,47	73,47	37
8434	2021-N7-23252	07/07/2021	004144607962	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,55	20,55	37
8435	2021-N7-23253	07/07/2021	004144607414	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,66	30,66	37
8436	2021-N7-23254	07/07/2021	004144608403	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,48	34,48	37
8437	2021-N7-23255	07/07/2021	004144607817	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,77	6,77	37
8438	2021-N7-23256	07/07/2021	004144607135	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,88	47,88	37
8439	2021-N7-23257	07/07/2021	004144608329	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,65	13,65	37
8440	2021-N7-23258	07/07/2021	004144608857	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		180,74	180,74	37
8441	2021-N7-23259	07/07/2021	004144607667	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,40	9,40	37
8442	2021-N7-23260	07/07/2021	004144608446	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,75	9,75	37
8443	2021-N7-23261	07/07/2021	004144608183	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,78	69,78	37
8444	2021-N7-23262	07/07/2021	004144608269	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,72	15,72	37
8445	2021-N7-23263	07/07/2021	004144607573	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,07	18,07	37
8446	2021-N7-23264	07/07/2021	004144607199	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,63	8,63	37
8447	2021-N7-23265	07/07/2021	004144608619	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,17	36,17	37
8448	2021-N7-23266	07/07/2021	004144607527	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		312,08	312,08	37
8449	2021-N7-23267	07/07/2021	004144607483	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,11	10,11	37
8450	2021-N7-23268	07/07/2021	004144608218	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		91,96	91,96	37
8451	2021-N7-23269	07/07/2021	004144607813	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		84,52	84,52	37

8452	2021-N7-23270	07/07/2021	004144608231	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,07	23,07	37
8453	2021-N7-23271	07/07/2021	004144609062	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,42	28,42	37
8454	2021-N7-23272	07/07/2021	004144608587	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,24	12,24	37
8455	2021-N7-23273	07/07/2021	004144608642	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,83	21,83	37
8456	2021-N7-23274	07/07/2021	004144608791	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,87	7,87	37
8457	2021-N7-23275	07/07/2021	004144607142	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,85	41,85	37
8458	2021-N7-23276	07/07/2021	004144608083	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,58	81,58	37
8459	2021-N7-23277	07/07/2021	004144608428	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,15	81,15	37
8460	2021-N7-23278	07/07/2021	004144608037	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,67	30,67	37
8461	2021-N7-23279	07/07/2021	004144608535	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,07	46,07	37
8462	2021-N7-23280	07/07/2021	004144607411	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,85	17,85	37
8463	2021-N7-23281	07/07/2021	004144607141	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,33	12,33	37
8464	2021-N7-23282	07/07/2021	004144608302	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,09	8,09	37
8465	2021-N7-23283	07/07/2021	004144607987	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		131,06	131,06	37
8466	2021-N7-23284	07/07/2021	004144608965	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,92	28,92	37
8467	2021-N7-23285	07/07/2021	004144607657	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,15	29,15	37
8468	2021-N7-23286	07/07/2021	004144607901	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,42	11,42	37
8469	2021-N7-23287	07/07/2021	004144607025	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,35	34,35	37
8470	2021-N7-23288	07/07/2021	004144607206	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,33	33,33	37
8471	2021-N7-23289	07/07/2021	004144607347	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,62	77,62	37

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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
8472	2021-N7-23290	07/07/2021	004144607800	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,02	34,02	37
8473	2021-N7-23291	07/07/2021	004144608481	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,43	23,43	37
8474	2021-N7-23292	07/07/2021	004144607403	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,07	64,07	37
8475	2021-N7-23293	07/07/2021	004144607382	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,78	39,78	37
8476	2021-N7-23294	07/07/2021	004144608779	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,02	12,02	37
8477	2021-N7-23295	07/07/2021	004144608645	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,02	43,02	37
8478	2021-N7-23296	07/07/2021	004144607537	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,54	11,54	37
8479	2021-N7-23297	07/07/2021	004144608123	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		148,00	148,00	37
8480	2021-N7-23298	07/07/2021	004144606962	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		231,61	231,61	37
8481	2021-N7-23299	07/07/2021	004144608913	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,92	23,92	37
8482	2021-N7-23300	07/07/2021	004144608627	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,85	38,85	37
8483	2021-N7-23301	07/07/2021	004144608331	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,37	7,37	37
8484	2021-N7-23302	07/07/2021	004144607655	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,14	10,14	37
8485	2021-N7-23303	07/07/2021	004144608900	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,36	16,36	37
8486	2021-N7-23304	07/07/2021	004144609008	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,62	37,62	37
8487	2021-N7-23305	07/07/2021	004144607502	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,75	18,75	37
8488	2021-N7-23306	07/07/2021	004144608330	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,02	58,02	37
8489	2021-N7-23307	07/07/2021	004144608699	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		82,46	82,46	37
8490	2021-N7-23308	07/07/2021	004144607785	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,55	22,55	37
8491	2021-N7-23309	07/07/2021	004144607458	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,48	13,48	37
8492	2021-N7-23310	07/07/2021	004144609129	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		151,62	151,62	37
8493	2021-N7-23311	07/07/2021	004144608663	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,09	26,09	37
8494	2021-N7-23312	07/07/2021	004144609031	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,41	21,41	37

8495	2021-N7-23313	07/07/2021	004144607571	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,47	19,47	37
8496	2021-N7-23314	07/07/2021	004144607087	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,60	15,60	37
8497	2021-N7-23315	07/07/2021	004144609106	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,01	20,01	37
8498	2021-N7-23316	07/07/2021	004144608958	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,25	16,25	37
8499	2021-N7-23317	07/07/2021	004144607634	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,99	66,99	37
8500	2021-N7-23318	07/07/2021	004144608919	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,46	29,46	37
8501	2021-N7-23319	07/07/2021	004144609138	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,76	15,76	37
8502	2021-N7-23320	07/07/2021	004144609005	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,91	26,91	37
8503	2021-N7-23321	07/07/2021	004144608289	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,11	23,11	37
8504	2021-N7-23322	07/07/2021	004144607695	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		407,19	407,19	37
8505	2021-N7-23323	07/07/2021	004144606985	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,10	16,10	37
8506	2021-N7-23324	07/07/2021	004144607009	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,93	21,93	37
8507	2021-N7-23325	07/07/2021	004144608744	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,61	30,61	37
8508	2021-N7-23326	07/07/2021	004144607968	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,94	17,94	37
8509	2021-N7-23327	07/07/2021	004144608238	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,08	58,08	37
8510	2021-N7-23328	07/07/2021	004144608015	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		128,93	128,93	37
8511	2021-N7-23329	07/07/2021	004144608828	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,99	8,99	37
8512	2021-N7-23330	07/07/2021	004144608974	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,35	15,35	37
8513	2021-N7-23331	07/07/2021	004144607185	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		139,15	139,15	37
8514	2021-N7-23332	07/07/2021	004144608445	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,44	14,44	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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-N7-23333	07/07/2021	004144607662	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,79	43,79	37
8516	2021-N7-23334	07/07/2021	004144607733	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,24	28,24	37
8517	2021-N7-23335	07/07/2021	004144607736	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,37	9,37	37
8518	2021-N7-23336	07/07/2021	004144607379	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,74	22,74	37
8519	2021-N7-23337	07/07/2021	004144607302	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,58	26,58	37
8520	2021-N7-23338	07/07/2021	004144608016	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,98	12,98	37
8521	2021-N7-23339	07/07/2021	004144608653	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,75	28,75	37
8522	2021-N7-23340	07/07/2021	004144608254	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		124,38	124,38	37
8523	2021-N7-23341	07/07/2021	004144607900	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,25	58,25	37
8524	2021-N7-23342	07/07/2021	004144606958	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,79	32,79	37
8525	2021-N7-23343	07/07/2021	004144607290	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		267,82	267,82	37
8526	2021-N7-23344	07/07/2021	004144607708	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,73	76,73	37
8527	2021-N7-23345	07/07/2021	004144608952	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,53	64,53	37
8528	2021-N7-23346	07/07/2021	004144608067	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,49	10,49	37
8529	2021-N7-23347	07/07/2021	004144607746	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8530	2021-N7-23348	07/07/2021	004144608832	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8531	2021-N7-23349	07/07/2021	004144608294	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,78	71,78	37
8532	2021-N7-23350	07/07/2021	004144608537	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,90	13,90	37
8533	2021-N7-23351	07/07/2021	004144607995	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,17	15,17	37
8534	2021-N7-23352	07/07/2021	004144608613	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		106,66	106,66	37
8535	2021-N7-23353	07/07/2021	004144608394	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,46	26,46	37
8536	2021-N7-23354	07/07/2021	004144607915	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,72	11,72	37
8537	2021-N7-23355	07/07/2021	004144608253	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,42	36,42	37

8538	2021-N7-23356	07/07/2021	004144609030	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		96,54	96,54	37
8539	2021-N7-23357	07/07/2021	004144607549	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,94	17,94	37
8540	2021-N7-23358	07/07/2021	004144607950	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,63	11,63	37
8541	2021-N7-23359	07/07/2021	004144607034	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		414,63	414,63	37
8542	2021-N7-23360	07/07/2021	004144607558	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,52	62,52	37
8543	2021-N7-23361	07/07/2021	004144607921	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,20	9,20	37
8544	2021-N7-23362	07/07/2021	004144608586	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,70	23,70	37
8545	2021-N7-23363	07/07/2021	004144607676	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,60	36,60	37
8546	2021-N7-23364	07/07/2021	004144608725	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,16	15,16	37
8547	2021-N7-23365	07/07/2021	004144607122	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,12	36,12	37
8548	2021-N7-23366	07/07/2021	004144606932	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,30	62,30	37
8549	2021-N7-23367	07/07/2021	004144608429	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,91	22,91	37
8550	2021-N7-23368	07/07/2021	004144607644	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		130,17	130,17	37
8551	2021-N7-23369	07/07/2021	004144608013	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,68	24,68	37
8552	2021-N7-23370	07/07/2021	004144607589	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		182,85	182,85	37
8553	2021-N7-23371	07/07/2021	004144606935	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,44	13,44	37
8554	2021-N7-23372	07/07/2021	004144608569	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		222,90	222,90	37
8555	2021-N7-23373	07/07/2021	004144608897	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,30	7,30	37
8556	2021-N7-23374	07/07/2021	004144608876	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,40	9,40	37
8557	2021-N7-23375	07/07/2021	004144609013	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		130,27	130,27	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8558	2021-N7-23376	07/07/2021	004144608766	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		128,41	128,41	37
8559	2021-N7-23377	07/07/2021	004144608471	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,05	52,05	37
8560	2021-N7-23378	07/07/2021	004144608939	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,02	5,02	37
8561	2021-N7-23379	07/07/2021	004144607344	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		283,53	283,53	37
8562	2021-N7-23380	07/07/2021	004144608307	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,49	17,49	37
8563	2021-N7-23381	07/07/2021	004144607239	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,07	21,07	37
8564	2021-N7-23382	07/07/2021	004144606951	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		68,52	68,52	37
8565	2021-N7-23383	07/07/2021	004144608692	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,49	77,49	37
8566	2021-N7-23384	07/07/2021	004144607161	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		593,36	593,36	37
8567	2021-N7-23385	07/07/2021	004144607560	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,59	9,59	37
8568	2021-N7-23386	07/07/2021	004144607281	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,04	41,04	37
8569	2021-N7-23387	07/07/2021	004144608202	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		244,25	244,25	37
8570	2021-N7-23388	07/07/2021	004144607744	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8571	2021-N7-23389	07/07/2021	004144608574	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,82	11,82	37
8572	2021-N7-23390	07/07/2021	004144608059	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,01	22,01	37
8573	2021-N7-23391	07/07/2021	004144607920	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,91	12,91	37
8574	2021-N7-23392	07/07/2021	004144607508	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,11	27,11	37
8575	2021-N7-23393	07/07/2021	004144607277	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,26	47,26	37
8576	2021-N7-23394	07/07/2021	004144607371	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,51	11,51	37
8577	2021-N7-23395	07/07/2021	004144608907	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,63	40,63	37
8578	2021-N7-23396	07/07/2021	004144609024	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,59	35,59	37
8579	2021-N7-23397	07/07/2021	004144609113	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8580	2021-N7-23398	07/07/2021	004144607312	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,69	25,69	37



8581	2021-N7-23399	07/07/2021	004144608558	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,71	31,71	37
8582	2021-N7-23400	07/07/2021	004144608315	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,88	11,88	37
8583	2021-N7-23401	07/07/2021	004144607859	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,08	10,08	37
8584	2021-N7-23402	07/07/2021	004144608773	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,84	11,84	37
8585	2021-N7-23403	07/07/2021	004144608552	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,81	9,81	37
8586	2021-N7-23404	07/07/2021	004144606959	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		120,42	120,42	37
8587	2021-N7-23405	07/07/2021	004144607393	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,34	8,34	37
8588	2021-N7-23406	07/07/2021	004144607636	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		114,31	114,31	37
8589	2021-N7-23407	07/07/2021	004144608178	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		85,56	85,56	37
8590	2021-N7-23408	07/07/2021	004144608483	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		154,23	154,23	37
8591	2021-N7-23409	07/07/2021	004144607251	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,70	36,70	37
8592	2021-N7-23410	07/07/2021	004144608701	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,72	28,72	37
8593	2021-N7-23411	07/07/2021	004144608838	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,70	62,70	37
8594	2021-N7-23412	07/07/2021	004144607747	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,52	80,52	37
8595	2021-N7-23413	07/07/2021	004144608933	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,51	38,51	37
8596	2021-N7-23414	07/07/2021	004144607790	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,28	35,28	37
8597	2021-N7-23415	07/07/2021	004144608559	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,94	54,94	37
8598	2021-N7-23416	07/07/2021	004144608475	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		121,72	121,72	37
8599	2021-N7-23417	07/07/2021	004144608344	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,40	54,40	37
8600	2021-N7-23418	07/07/2021	004144607015	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,10	57,10	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
8601	2021-N7-23419	07/07/2021	004144608050	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,99	12,99	37
8602	2021-N7-23420	07/07/2021	004144608379	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,82	18,82	37
8603	2021-N7-23421	07/07/2021	004144607715	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,01	19,01	37
8604	2021-N7-23422	07/07/2021	004144607637	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		151,85	151,85	37
8605	2021-N7-23423	07/07/2021	004144608780	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,06	27,06	37
8606	2021-N7-23424	07/07/2021	004144607523	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		357,61	357,61	37
8607	2021-N7-23425	07/07/2021	004144607599	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,60	20,60	37
8608	2021-N7-23426	07/07/2021	004144608545	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,26	18,26	37
8609	2021-N7-23427	07/07/2021	004144607937	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		145,13	145,13	37
8610	2021-N7-23428	07/07/2021	004144607155	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,68	10,68	37
8611	2021-N7-23429	07/07/2021	004144607762	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,34	70,34	37
8612	2021-N7-23430	07/07/2021	004144608548	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,35	44,35	37
8613	2021-N7-23431	07/07/2021	004144608391	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,26	9,26	37
8614	2021-N7-23432	07/07/2021	004144608982	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,64	14,64	37
8615	2021-N7-23433	07/07/2021	004144607840	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,29	4,29	37
8616	2021-N7-23434	07/07/2021	004144607201	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,86	39,86	37
8617	2021-N7-23435	07/07/2021	004144608480	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,28	26,28	37
8618	2021-N7-23436	07/07/2021	004144608039	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,46	22,46	37
8619	2021-N7-23437	07/07/2021	004144607847	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,84	16,84	37
8620	2021-N7-23438	07/07/2021	004144608690	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,16	58,16	37
8621	2021-N7-23439	07/07/2021	004144607328	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		244,63	244,63	37
8622	2021-N7-23440	07/07/2021	004144607791	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,65	26,65	37
8623	2021-N7-23441	07/07/2021	004144606970	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,68	15,68	37

8624	2021-N7-23442	07/07/2021	004144607125	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,71	15,71	37
8625	2021-N7-23443	07/07/2021	004144607518	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		122,24	122,24	37
8626	2021-N7-23444	07/07/2021	004144608008	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,74	30,74	37
8627	2021-N7-23445	07/07/2021	004144607973	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,03	11,03	37
8628	2021-N7-23446	07/07/2021	004144607510	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,60	29,60	37
8629	2021-N7-23447	07/07/2021	004144607856	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,41	30,41	37
8630	2021-N7-23448	07/07/2021	004144609093	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,95	15,95	37
8631	2021-N7-23449	07/07/2021	004144607066	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,10	62,10	37
8632	2021-N7-23450	07/07/2021	004144607175	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,37	7,37	37
8633	2021-N7-23451	07/07/2021	004144607646	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,75	31,75	37
8634	2021-N7-23452	07/07/2021	004144608046	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,37	39,37	37
8635	2021-N7-23453	07/07/2021	004144607626	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,92	66,92	37
8636	2021-N7-23454	07/07/2021	004144608488	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,04	8,04	37
8637	2021-N7-23455	07/07/2021	004144608232	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		104,93	104,93	37
8638	2021-N7-23456	07/07/2021	004144607130	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,59	10,59	37
8639	2021-N7-23457	07/07/2021	004144607180	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,31	23,31	37
8640	2021-N7-23458	07/07/2021	004144609082	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,57	26,57	37
8641	2021-N7-23459	07/07/2021	004144606942	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,33	19,33	37
8642	2021-N7-23460	07/07/2021	004144607466	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,37	32,37	37
8643	2021-N7-23461	07/07/2021	004144609081	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,02	13,02	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
8644	2021-N7-23462	07/07/2021	004144608875	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,84	39,84	37
8645	2021-N7-23463	07/07/2021	004144607375	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,66	15,66	37
8646	2021-N7-23464	07/07/2021	004144608357	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,76	11,76	37
8647	2021-N7-23465	07/07/2021	004144607012	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,16	15,16	37
8648	2021-N7-23466	07/07/2021	004144607767	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,09	29,09	37
8649	2021-N7-23467	07/07/2021	004144608028	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,54	61,54	37
8650	2021-N7-23468	07/07/2021	004144608197	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,92	38,92	37
8651	2021-N7-23470	07/07/2021	004144608749	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,91	43,91	37
8652	2021-N7-23471	07/07/2021	004144608929	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,47	23,47	37
8653	2021-N7-23472	07/07/2021	004144608096	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,10	16,10	37
8654	2021-N7-23473	07/07/2021	004144608903	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,38	33,38	37
8655	2021-N7-23474	07/07/2021	004144607814	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,60	12,60	37
8656	2021-N7-23475	07/07/2021	004144608045	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,87	17,87	37
8657	2021-N7-23476	07/07/2021	004144607064	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,77	14,77	37
8658	2021-N7-23477	07/07/2021	004144609130	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,27	80,27	37
8659	2021-N7-23478	07/07/2021	004144607975	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,30	33,30	37
8660	2021-N7-23479	07/07/2021	004144608556	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		228,39	228,39	37
8661	2021-N7-23480	07/07/2021	004144607238	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8662	2021-N7-23481	07/07/2021	004144606967	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,42	41,42	37
8663	2021-N7-23482	07/07/2021	004144608337	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,82	37,82	37
8664	2021-N7-23483	07/07/2021	004144607363	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,26	39,26	37
8665	2021-N7-23484	07/07/2021	004144608031	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		85,52	85,52	37
8666	2021-N7-23485	07/07/2021	004144608374	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37

8667	2021-N7-23486	07/07/2021	004144608048	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,10	14,10	37
8668	2021-N7-23487	07/07/2021	004144608738	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,89	14,89	37
8669	2021-N7-23488	07/07/2021	004144606964	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		114,98	114,98	37
8670	2021-N7-23489	07/07/2021	004144608575	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,11	10,11	37
8671	2021-N7-23490	07/07/2021	004144608735	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,07	26,07	37
8672	2021-N7-23491	07/07/2021	004144608017	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,96	55,96	37
8673	2021-N7-23492	07/07/2021	004144608353	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,44	8,44	37
8674	2021-N7-23493	07/07/2021	004144607333	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,43	16,43	37
8675	2021-N7-23494	07/07/2021	004144608528	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,01	80,01	37
8676	2021-N7-23495	07/07/2021	004144607461	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8677	2021-N7-23496	07/07/2021	004144607151	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,72	31,72	37
8678	2021-N7-23497	07/07/2021	004144608626	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,32	10,32	37
8679	2021-N7-23498	07/07/2021	004144607528	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,17	31,17	37
8680	2021-N7-23499	07/07/2021	004144607305	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,17	19,17	37
8681	2021-N7-23500	07/07/2021	004144608003	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,90	22,90	37
8682	2021-N7-23501	07/07/2021	004144607059	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,17	20,17	37
8683	2021-N7-23502	07/07/2021	004144606948	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		140,93	140,93	37
8684	2021-N7-23503	07/07/2021	004144607954	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,47	21,47	37
8685	2021-N7-23504	07/07/2021	004144607069	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,72	12,72	37
8686	2021-N7-23505	07/07/2021	004144608971	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		168,56	168,56	37

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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
8687	2021-N7-23506	07/07/2021	004144607978	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,69	52,69	37
8688	2021-N7-23507	07/07/2021	004144609035	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,41	32,41	37
8689	2021-N7-23508	07/07/2021	004144607355	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,97	14,97	37
8690	2021-N7-23509	07/07/2021	004144609065	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,97	20,97	37
8691	2021-N7-23510	07/07/2021	004144608895	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8692	2021-N7-23511	07/07/2021	004144607484	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,48	49,48	37
8693	2021-N7-23512	07/07/2021	004144607104	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,78	30,78	37
8694	2021-N7-23513	07/07/2021	004144608732	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		159,43	159,43	37
8695	2021-N7-23514	07/07/2021	004144608935	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,15	4,15	37
8696	2021-N7-23515	07/07/2021	004144608104	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,61	71,61	37
8697	2021-N7-23516	07/07/2021	004144608804	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,57	47,57	37
8698	2021-N7-23517	07/07/2021	004144608869	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,19	16,19	37
8699	2021-N7-23518	07/07/2021	004144608508	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,76	41,76	37
8700	2021-N7-23519	07/07/2021	004144607854	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,79	9,79	37
8701	2021-N7-23520	07/07/2021	004144608609	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,09	72,09	37
8702	2021-N7-23521	07/07/2021	004144607561	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,49	24,49	37
8703	2021-N7-23522	07/07/2021	004144608376	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		96,39	96,39	37
8704	2021-N7-23523	07/07/2021	004144608999	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,70	28,70	37
8705	2021-N7-23524	07/07/2021	004144607190	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,44	31,44	37
8706	2021-N7-23525	07/07/2021	004144607731	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,37	29,37	37
8707	2021-N7-23526	07/07/2021	004144606953	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,92	45,92	37
8708	2021-N7-23527	07/07/2021	004144606938	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,34	29,34	37
8709	2021-N7-23528	07/07/2021	004144607285	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,19	49,19	37

8710	2021-N7-23529	07/07/2021	004144607084	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,53	21,53	37
8711	2021-N7-23530	07/07/2021	004144607882	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,40	16,40	37
8712	2021-N7-23531	07/07/2021	004144607721	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,08	38,08	37
8713	2021-N7-23532	07/07/2021	004144609123	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,00	27,00	37
8714	2021-N7-23533	07/07/2021	004144608652	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,76	17,76	37
8715	2021-N7-23534	07/07/2021	004144607714	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,92	45,92	37
8716	2021-N7-23535	07/07/2021	004144607123	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		205,20	205,20	37
8717	2021-N7-23536	07/07/2021	004144608409	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,73	51,73	37
8718	2021-N7-23537	07/07/2021	004144609115	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,92	13,92	37
8719	2021-N7-23538	07/07/2021	004144609134	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,97	19,97	37
8720	2021-N7-23539	07/07/2021	004144608967	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,03	62,03	37
8721	2021-N7-23540	07/07/2021	004144608406	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,36	70,36	37
8722	2021-N7-23541	07/07/2021	004144608485	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,92	16,92	37
8723	2021-N7-23542	07/07/2021	004144607760	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		67,49	67,49	37
8724	2021-N7-23543	07/07/2021	004144607090	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,84	14,84	37
8725	2021-N7-23544	07/07/2021	004144608032	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,44	16,44	37
8726	2021-N7-23545	07/07/2021	004144607507	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,10	29,10	37
8727	2021-N7-23546	07/07/2021	004144607650	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,21	21,21	37
8728	2021-N7-23547	07/07/2021	004144607776	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		154,11	154,11	37
8729	2021-N7-23548	07/07/2021	004144607577	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,75	24,75	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8730	2021-N7-23549	07/07/2021	004144607885	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		288,88	288,88	37
8731	2021-N7-23550	07/07/2021	004144608679	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8732	2021-N7-23551	07/07/2021	004144607873	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,57	33,57	37
8733	2021-N7-23552	07/07/2021	004144608001	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,36	29,36	37
8734	2021-N7-23553	07/07/2021	004144607136	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,23	12,23	37
8735	2021-N7-23554	07/07/2021	004144608239	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		145,60	145,60	37
8736	2021-N7-23555	07/07/2021	004144607282	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,34	8,34	37
8737	2021-N7-23556	07/07/2021	004144608644	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,77	22,77	37
8738	2021-N7-23557	07/07/2021	004144607491	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,53	69,53	37
8739	2021-N7-23558	07/07/2021	004144607574	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,97	33,97	37
8740	2021-N7-23559	07/07/2021	004144607176	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,19	13,19	37
8741	2021-N7-23560	07/07/2021	004144608119	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,31	14,31	37
8742	2021-N7-23561	07/07/2021	004144608339	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,93	43,93	37
8743	2021-N7-23562	07/07/2021	004144608969	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,71	20,71	37
8744	2021-N7-23563	07/07/2021	004144607519	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,19	26,19	37
8745	2021-N7-23564	07/07/2021	004144608124	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,71	45,71	37
8746	2021-N7-23565	07/07/2021	004144608012	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		154,31	154,31	37
8747	2021-N7-23566	07/07/2021	004144607221	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,06	24,06	37
8748	2021-N7-23567	07/07/2021	004144607831	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,68	58,68	37
8749	2021-N7-23568	07/07/2021	004144608931	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8750	2021-N7-23569	07/07/2021	004144608991	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,32	81,32	37
8751	2021-N7-23570	07/07/2021	004144607607	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,21	60,21	37
8752	2021-N7-23571	07/07/2021	004144607722	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,26	10,26	37



8753	2021-N7-23572	07/07/2021	004144607022	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		174,82	174,82	37
8754	2021-N7-23573	07/07/2021	004144608731	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,72	17,72	37
8755	2021-N7-23574	07/07/2021	004144608536	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8756	2021-N7-23575	07/07/2021	004144608274	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,59	13,59	37
8757	2021-N7-23576	07/07/2021	004144608105	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		130,80	130,80	37
8758	2021-N7-23577	07/07/2021	004144608117	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,44	8,44	37
8759	2021-N7-23578	07/07/2021	004144608993	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		169,60	169,60	37
8760	2021-N7-23579	07/07/2021	004144609110	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,58	15,58	37
8761	2021-N7-23580	07/07/2021	004144608543	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,84	18,84	37
8762	2021-N7-23581	07/07/2021	004144609051	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,00	26,00	37
8763	2021-N7-23582	07/07/2021	004144609044	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,54	42,54	37
8764	2021-N7-23583	07/07/2021	004144608568	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,03	31,03	37
8765	2021-N7-23584	07/07/2021	004144607592	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,91	49,91	37
8766	2021-N7-23585	07/07/2021	004144609137	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		114,33	114,33	37
8767	2021-N7-23586	07/07/2021	004144608821	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,84	16,84	37
8768	2021-N7-23587	07/07/2021	004144608550	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		106,58	106,58	37
8769	2021-N7-23588	07/07/2021	004144608196	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,13	7,13	37
8770	2021-N7-23589	07/07/2021	004144608127	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,02	19,02	37
8771	2021-N7-23590	07/07/2021	004144608515	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		90,16	90,16	37
8772	2021-N7-23591	07/07/2021	004144607848	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,06	15,06	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
8773	2021-N7-23592	07/07/2021	004144607942	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,59	9,59	37
8774	2021-N7-23593	07/07/2021	004144607028	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,91	25,91	37
8775	2021-N7-23594	07/07/2021	004144608531	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,66	58,66	37
8776	2021-N7-23595	07/07/2021	004144608383	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,31	73,31	37
8777	2021-N7-23596	07/07/2021	004144607320	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,90	13,90	37
8778	2021-N7-23597	07/07/2021	004144607121	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,88	50,88	37
8779	2021-N7-23598	07/07/2021	004144608817	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,84	28,84	37
8780	2021-N7-23599	07/07/2021	004144609038	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,25	10,25	37
8781	2021-N7-23600	07/07/2021	004144608281	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,58	80,58	37
8782	2021-N7-23601	07/07/2021	004144606981	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,84	33,84	37
8783	2021-N7-23602	07/07/2021	004144608503	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,15	29,15	37
8784	2021-N7-23603	07/07/2021	004144608407	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,34	52,34	37
8785	2021-N7-23604	07/07/2021	004144607307	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8786	2021-N7-23605	07/07/2021	004144607448	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,67	7,67	37
8787	2021-N7-23606	07/07/2021	004144609054	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,03	16,03	37
8788	2021-N7-23607	07/07/2021	004144609074	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,34	23,34	37
8789	2021-N7-23608	07/07/2021	004144609118	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,99	31,99	37
8790	2021-N7-23609	07/07/2021	004144608462	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,12	18,12	37
8791	2021-N7-23610	07/07/2021	004144607002	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,64	66,64	37
8792	2021-N7-23611	07/07/2021	004144607456	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,39	32,39	37
8793	2021-N7-23612	07/07/2021	004144607168	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		183,16	183,16	37
8794	2021-N7-23613	07/07/2021	004144607805	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		122,79	122,79	37
8795	2021-N7-23614	07/07/2021	004144607566	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,41	25,41	37

8796	2021-N7-23615	07/07/2021	004144607427	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,56	31,56	37
8797	2021-N7-23616	07/07/2021	004144608639	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,47	36,47	37
8798	2021-N7-23617	07/07/2021	004144609046	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		121,17	121,17	37
8799	2021-N7-23618	07/07/2021	004144607489	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		168,45	168,45	37
8800	2021-N7-23619	07/07/2021	004144608299	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,95	22,95	37
8801	2021-N7-23620	07/07/2021	004144608063	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,00	37,00	37
8802	2021-N7-23621	07/07/2021	004144608736	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,30	19,30	37
8803	2021-N7-23622	07/07/2021	004144608892	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		87,09	87,09	37
8804	2021-N7-23623	07/07/2021	004144607437	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,70	79,70	37
8805	2021-N7-23624	07/07/2021	004144609014	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		148,91	148,91	37
8806	2021-N7-23625	07/07/2021	004144608885	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		100,28	100,28	37
8807	2021-N7-23626	07/07/2021	004144607444	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,30	48,30	37
8808	2021-N7-23627	07/07/2021	004144609099	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,30	9,30	37
8809	2021-N7-23628	07/07/2021	004144609083	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,18	15,18	37
8810	2021-N7-23629	07/07/2021	004144608555	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,93	21,93	37
8811	2021-N7-23630	07/07/2021	004144608166	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		97,88	97,88	37
8812	2021-N7-23631	07/07/2021	004144607055	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,09	14,09	37
8813	2021-N7-23632	07/07/2021	004144607080	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,64	66,64	37
8814	2021-N7-23633	07/07/2021	004144608546	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,74	37,74	37
8815	2021-N7-23634	07/07/2021	004144609019	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,74	70,74	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8816	2021-N7-23635	07/07/2021	004144607389	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,74	34,74	37
8817	2021-N7-23636	07/07/2021	004144608338	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,04	38,04	37
8818	2021-N7-23637	07/07/2021	004144608646	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,11	23,11	37
8819	2021-N7-23638	07/07/2021	004144607301	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,44	36,44	37
8820	2021-N7-23639	07/07/2021	004144607958	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,00	16,00	37
8821	2021-N7-23640	07/07/2021	004144607247	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8822	2021-N7-23641	07/07/2021	004144607585	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,64	24,64	37
8823	2021-N7-23642	07/07/2021	004144606994	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,65	33,65	37
8824	2021-N7-23643	07/07/2021	004144608820	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,72	11,72	37
8825	2021-N7-23644	07/07/2021	004144608870	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,40	58,40	37
8826	2021-N7-23645	07/07/2021	004144607500	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,10	25,10	37
8827	2021-N7-23646	07/07/2021	004144608474	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,89	16,89	37
8828	2021-N7-23647	07/07/2021	004144608668	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,87	80,87	37
8829	2021-N7-23648	07/07/2021	004144607052	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,31	19,31	37
8830	2021-N7-23649	07/07/2021	004144609104	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,10	10,10	37
8831	2021-N7-23650	07/07/2021	004144607331	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,44	9,44	37
8832	2021-N7-23651	07/07/2021	004144608610	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,56	18,56	37
8833	2021-N7-23652	07/07/2021	004144609003	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,71	15,71	37
8834	2021-N7-23653	07/07/2021	004144608914	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,24	15,24	37
8835	2021-N7-23654	07/07/2021	004144608458	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,08	41,08	37
8836	2021-N7-23655	07/07/2021	004144607629	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		86,20	86,20	37
8837	2021-N7-23656	07/07/2021	004144608510	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,14	26,14	37
8838	2021-N7-23657	07/07/2021	004144607877	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,92	29,92	37

8839	2021-N7-23658	07/07/2021	004144607146	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		85,69	85,69	37
8840	2021-N7-23659	07/07/2021	004144607231	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,37	9,37	37
8841	2021-N7-23660	07/07/2021	004144608300	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,00	52,00	37
8842	2021-N7-23661	07/07/2021	004144608547	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,69	14,69	37
8843	2021-N7-23662	07/07/2021	004144608348	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,06	9,06	37
8844	2021-N7-23663	07/07/2021	004144608927	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8845	2021-N7-23664	07/07/2021	004144607189	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,58	43,58	37
8846	2021-N7-23665	07/07/2021	004144607851	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,59	11,59	37
8847	2021-N7-23666	07/07/2021	004144607793	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,63	57,63	37
8848	2021-N7-23667	07/07/2021	004144608418	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,55	52,55	37
8849	2021-N7-23668	07/07/2021	004144607162	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,97	38,97	37
8850	2021-N7-23669	07/07/2021	004144608518	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,49	72,49	37
8851	2021-N7-23670	07/07/2021	004144608976	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,62	36,62	37
8852	2021-N7-23671	07/07/2021	004144607822	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,65	77,65	37
8853	2021-N7-23672	07/07/2021	004144608433	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,82	75,82	37
8854	2021-N7-23673	07/07/2021	004144607075	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,14	61,14	37
8855	2021-N7-23674	07/07/2021	004144609126	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,84	21,84	37
8856	2021-N7-23675	07/07/2021	004144608808	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		95,80	95,80	37
8857	2021-N7-23676	07/07/2021	004144607757	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,01	30,01	37
8858	2021-N7-23677	07/07/2021	004144608397	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,70	71,70	37

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8859	2021-N7-23678	07/07/2021	004144607993	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,88	42,88	37
8860	2021-N7-23679	07/07/2021	004144608350	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,61	20,61	37
8861	2021-N7-23680	07/07/2021	004144607555	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		105,97	105,97	37
8862	2021-N7-23681	07/07/2021	004144608220	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,30	73,30	37
8863	2021-N7-23682	07/07/2021	004144608576	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,55	20,55	37
8864	2021-N7-23683	07/07/2021	004144608318	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		162,60	162,60	37
8865	2021-N7-23684	07/07/2021	004144608399	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8866	2021-N7-23685	07/07/2021	004144608288	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,48	37,48	37
8867	2021-N7-23686	07/07/2021	004144607753	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,20	42,20	37
8868	2021-N7-23687	07/07/2021	004144607230	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,31	24,31	37
8869	2021-N7-23688	07/07/2021	004144607930	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,49	13,49	37
8870	2021-N7-23689	07/07/2021	004144607265	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,83	37,83	37
8871	2021-N7-23690	07/07/2021	004144607455	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,12	55,12	37
8872	2021-N7-23691	07/07/2021	004144608280	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,80	9,80	37
8873	2021-N7-23692	07/07/2021	004144607823	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,36	28,36	37
8874	2021-N7-23693	07/07/2021	004144607701	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,50	24,50	37
8875	2021-N7-23694	07/07/2021	004144608342	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,68	12,68	37
8876	2021-N7-23695	07/07/2021	004144608819	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,38	34,38	37
8877	2021-N7-23696	07/07/2021	004144608190	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,09	26,09	37
8878	2021-N7-23697	07/07/2021	004144608814	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,57	44,57	37
8879	2021-N7-23698	07/07/2021	004144606995	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,88	28,88	37
8880	2021-N7-23699	07/07/2021	004144607584	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,45	31,45	37
8881	2021-N7-23700	07/07/2021	004144607127	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,98	9,98	37

8882	2021-N7-23701	07/07/2021	004144607262	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,46	23,46	37
8883	2021-N7-23702	07/07/2021	004144607759	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,77	29,77	37
8884	2021-N7-23703	07/07/2021	004144607723	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,83	66,83	37
8885	2021-N7-23704	07/07/2021	004144607364	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		136,89	136,89	37
8886	2021-N7-23705	07/07/2021	004144607171	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,79	41,79	37
8887	2021-N7-23706	07/07/2021	004144607011	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,39	64,39	37
8888	2021-N7-23707	07/07/2021	004144607691	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,71	18,71	37
8889	2021-N7-23708	07/07/2021	004144608087	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,08	11,08	37
8890	2021-N7-23709	07/07/2021	004144606982	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,35	48,35	37
8891	2021-N7-23710	07/07/2021	004144607675	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,14	14,14	37
8892	2021-N7-23711	07/07/2021	004144607802	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,54	31,54	37
8893	2021-N7-23712	07/07/2021	004144608847	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8894	2021-N7-23713	07/07/2021	004144608662	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,87	13,87	37
8895	2021-N7-23714	07/07/2021	004144607860	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,12	48,12	37
8896	2021-N7-23715	07/07/2021	004144607152	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,40	69,40	37
8897	2021-N7-23716	07/07/2021	004144609052	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,01	31,01	37
8898	2021-N7-23717	07/07/2021	004144607380	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,18	37,18	37
8899	2021-N7-23718	07/07/2021	004144607188	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		414,86	414,86	37
8900	2021-N7-23719	07/07/2021	004144607633	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,78	12,78	37
8901	2021-N7-23720	07/07/2021	004144608090	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
8902	2021-N7-23721	07/07/2021	004144608360	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		84,11	84,11	37
8903	2021-N7-23722	07/07/2021	004144608593	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,69	16,69	37
8904	2021-N7-23723	07/07/2021	004144609120	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,56	45,56	37
8905	2021-N7-23724	07/07/2021	004144608267	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,17	17,17	37
8906	2021-N7-23725	07/07/2021	004144608802	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8907	2021-N7-23726	07/07/2021	004144607182	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		172,36	172,36	37
8908	2021-N7-23727	07/07/2021	004144607007	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,90	21,90	37
8909	2021-N7-23728	07/07/2021	004144607699	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,83	36,83	37
8910	2021-N7-23729	07/07/2021	004144608121	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,32	10,32	37
8911	2021-N7-23730	07/07/2021	004144607505	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,56	9,56	37
8912	2021-N7-23731	07/07/2021	004144607729	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,94	49,94	37
8913	2021-N7-23732	07/07/2021	004144606940	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		83,63	83,63	37
8914	2021-N7-23733	07/07/2021	004144607913	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,70	12,70	37
8915	2021-N7-23734	07/07/2021	004144607808	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,78	17,78	37
8916	2021-N7-23735	07/07/2021	004144608730	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,16	31,16	37
8917	2021-N7-23736	07/07/2021	004144607117	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		237,40	237,40	37
8918	2021-N7-23737	07/07/2021	004144608465	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,23	16,23	37
8919	2021-N7-23738	07/07/2021	004144608851	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,72	13,72	37
8920	2021-N7-23739	07/07/2021	004144607569	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,96	19,96	37
8921	2021-N7-23740	07/07/2021	004144607553	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,00	25,00	37
8922	2021-N7-23741	07/07/2021	004144608532	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,86	77,86	37
8923	2021-N7-23742	07/07/2021	004144607538	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,83	36,83	37
8924	2021-N7-23743	07/07/2021	004144609040	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,94	31,94	37



8925	2021-N7-23744	07/07/2021	004144607798	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,70	32,70	37
8926	2021-N7-23745	07/07/2021	004144607457	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,72	15,72	37
8927	2021-N7-23746	07/07/2021	004144608758	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,98	13,98	37
8928	2021-N7-23747	07/07/2021	004144607832	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,74	41,74	37
8929	2021-N7-23748	07/07/2021	004144609124	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,52	42,52	37
8930	2021-N7-23749	07/07/2021	004144608098	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,25	64,25	37
8931	2021-N7-23750	07/07/2021	004144608746	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,86	42,86	37
8932	2021-N7-23751	07/07/2021	004144607725	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,34	46,34	37
8933	2021-N7-23752	07/07/2021	004144608918	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,18	27,18	37
8934	2021-N7-23753	07/07/2021	004144607758	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		100,30	100,30	37
8935	2021-N7-23754	07/07/2021	004144607163	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,63	64,63	37
8936	2021-N7-23755	07/07/2021	004144608983	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,20	16,20	37
8937	2021-N7-23756	07/07/2021	004144607821	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8938	2021-N7-23757	07/07/2021	004144607410	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,75	71,75	37
8939	2021-N7-23758	07/07/2021	004144608170	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,98	13,98	37
8940	2021-N7-23759	07/07/2021	004144607598	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,35	11,35	37
8941	2021-N7-23760	07/07/2021	004144607356	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,99	37,99	37
8942	2021-N7-23761	07/07/2021	004144607872	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,33	72,33	37
8943	2021-N7-23762	07/07/2021	004144608210	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,68	18,68	37
8944	2021-N7-23763	07/07/2021	004144608054	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
8945	2021-N7-23764	07/07/2021	004144609096	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,46	11,46	37
8946	2021-N7-23765	07/07/2021	004144607804	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,49	10,49	37
8947	2021-N7-23766	07/07/2021	004144607068	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		98,21	98,21	37
8948	2021-N7-23767	07/07/2021	004144608878	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,75	24,75	37
8949	2021-N7-23768	07/07/2021	004144608873	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,14	15,14	37
8950	2021-N7-23769	07/07/2021	004144608737	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,96	9,96	37
8951	2021-N7-23770	07/07/2021	004144607361	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,33	88,33	37
8952	2021-N7-23771	07/07/2021	004144608185	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,74	11,74	37
8953	2021-N7-23772	07/07/2021	004144608640	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,97	46,97	37
8954	2021-N7-23773	07/07/2021	004144608056	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,56	17,56	37
8955	2021-N7-23774	07/07/2021	004144607274	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		111,19	111,19	37
8956	2021-N7-23775	07/07/2021	004144607486	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,33	80,33	37
8957	2021-N7-23776	07/07/2021	004144608029	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,54	15,54	37
8958	2021-N7-23777	07/07/2021	004144607008	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,46	16,46	37
8959	2021-N7-23778	07/07/2021	004144608757	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,30	50,30	37
8960	2021-N7-23779	07/07/2021	004144607158	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,16	14,16	37
8961	2021-N7-23780	07/07/2021	004144608554	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,58	45,58	37
8962	2021-N7-23781	07/07/2021	004144608241	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,01	14,01	37
8963	2021-N7-23782	07/07/2021	004144609028	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,89	17,89	37
8964	2021-N7-23783	07/07/2021	004144608762	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,64	17,64	37
8965	2021-N7-23784	07/07/2021	004144607193	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
8966	2021-N7-23785	07/07/2021	004144607172	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,02	16,02	37
8967	2021-N7-23786	07/07/2021	004144607570	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,70	23,70	37

8968	2021-N7-23787	07/07/2021	004144607109	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,31	40,31	37
8969	2021-N7-23788	07/07/2021	004144609068	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,63	60,63	37
8970	2021-N7-23789	07/07/2021	004144607377	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,43	80,43	37
8971	2021-N7-23790	07/07/2021	004144608140	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,31	18,31	37
8972	2021-N7-23791	07/07/2021	004144608145	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,64	21,64	37
8973	2021-N7-23792	07/07/2021	004144608219	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,37	9,37	37
8974	2021-N7-23793	07/07/2021	004144608843	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,67	7,67	37
8975	2021-N7-23794	07/07/2021	004144607372	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,24	13,24	37
8976	2021-N7-23795	07/07/2021	004144607547	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,14	19,14	37
8977	2021-N7-23796	07/07/2021	004144607522	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,17	15,17	37
8978	2021-N7-23797	07/07/2021	004144607517	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,76	27,76	37
8979	2021-N7-23798	07/07/2021	004144607459	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		97,74	97,74	37
8980	2021-N7-23799	07/07/2021	004144607383	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		149,82	149,82	37
8981	2021-N7-23800	07/07/2021	004144609140	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		140,23	140,23	37
8982	2021-N7-23801	07/07/2021	004144607430	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,22	31,22	37
8983	2021-N7-23802	07/07/2021	004144607871	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,08	40,08	37
8984	2021-N7-23803	07/07/2021	004144607373	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,59	12,59	37
8985	2021-N7-23804	07/07/2021	004144608025	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,87	10,87	37
8986	2021-N7-23805	07/07/2021	004144608413	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,77	6,77	37
8987	2021-N7-23806	07/07/2021	004144608038	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,00	70,00	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
8988	2021-N7-23807	07/07/2021	004144608672	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,85	55,85	37
8989	2021-N7-23808	07/07/2021	004144608066	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		155,41	155,41	37
8990	2021-N7-23809	07/07/2021	004144608787	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,66	7,66	37
8991	2021-N7-23810	07/07/2021	004144608134	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,98	60,98	37
8992	2021-N7-23811	07/07/2021	004144608915	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,02	31,02	37
8993	2021-N7-23812	07/07/2021	004144608883	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,85	15,85	37
8994	2021-N7-23813	07/07/2021	004144607828	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,76	14,76	37
8995	2021-N7-23814	07/07/2021	004144607350	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,01	15,01	37
8996	2021-N7-23815	07/07/2021	004144607660	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,82	30,82	37
8997	2021-N7-23816	07/07/2021	004144608700	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
8998	2021-N7-23817	07/07/2021	004144607991	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,24	31,24	37
8999	2021-N7-23818	07/07/2021	004144607850	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,18	27,18	37
9000	2021-N7-23819	07/07/2021	004144608607	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,28	22,28	37
9001	2021-N7-23820	07/07/2021	004144607313	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,27	41,27	37
9002	2021-N7-23821	07/07/2021	004144609111	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9003	2021-N7-23822	07/07/2021	004144607214	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,49	61,49	37
9004	2021-N7-23823	07/07/2021	004144608420	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,74	12,74	37
9005	2021-N7-23824	07/07/2021	004144607926	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,80	62,80	37
9006	2021-N7-23825	07/07/2021	004144608272	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		188,31	188,31	37
9007	2021-N7-23826	07/07/2021	004144607728	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,61	19,61	37
9008	2021-N7-23827	07/07/2021	004144607454	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,68	43,68	37
9009	2021-N7-23828	07/07/2021	004144607764	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,33	33,33	37
9010	2021-N7-23829	07/07/2021	004144608775	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,53	27,53	37

9011	2021-N7-23830	07/07/2021	004144607362	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,00	51,00	37
9012	2021-N7-23831	07/07/2021	004144608908	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,26	20,26	37
9013	2021-N7-23832	07/07/2021	004144608831	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,07	14,07	37
9014	2021-N7-23833	07/07/2021	004144606965	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		154,76	154,76	37
9015	2021-N7-23834	07/07/2021	004144606949	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,14	70,14	37
9016	2021-N7-23835	07/07/2021	004144607543	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,42	33,42	37
9017	2021-N7-23836	07/07/2021	004144608144	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,70	14,70	37
9018	2021-N7-23837	07/07/2021	004144609001	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,76	23,76	37
9019	2021-N7-23838	07/07/2021	004144607752	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,11	31,11	37
9020	2021-N7-23839	07/07/2021	004144607076	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,91	15,91	37
9021	2021-N7-23840	07/07/2021	004144608581	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		217,89	217,89	37
9022	2021-N7-23841	07/07/2021	004144608405	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,00	9,00	37
9023	2021-N7-23842	07/07/2021	004144607209	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,09	23,09	37
9024	2021-N7-23843	07/07/2021	004144608079	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,06	8,06	37
9025	2021-N7-23844	07/07/2021	004144606954	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9026	2021-N7-23845	07/07/2021	004144607583	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,69	9,69	37
9027	2021-N7-23846	07/07/2021	004144607438	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,68	16,68	37
9028	2021-N7-23847	07/07/2021	004144608278	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,75	48,75	37
9029	2021-N7-23848	07/07/2021	004144607063	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		171,15	171,15	37
9030	2021-N7-23849	07/07/2021	004144608255	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,40	16,40	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
9031	2021-N7-23850	07/07/2021	004144609059	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,35	32,35	37
9032	2021-N7-23851	07/07/2021	004144607551	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,41	34,41	37
9033	2021-N7-23852	07/07/2021	004144608752	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,12	48,12	37
9034	2021-N7-23853	07/07/2021	004144607213	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,37	37,37	37
9035	2021-N7-23854	07/07/2021	004144607349	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,11	88,11	37
9036	2021-N7-23855	07/07/2021	004144609039	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		98,31	98,31	37
9037	2021-N7-23856	07/07/2021	004144607303	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,13	10,13	37
9038	2021-N7-23857	07/07/2021	004144607413	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,99	27,99	37
9039	2021-N7-23858	07/07/2021	004144608960	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,63	11,63	37
9040	2021-N7-23859	07/07/2021	004144607481	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,45	26,45	37
9041	2021-N7-23860	07/07/2021	004144608792	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,96	25,96	37
9042	2021-N7-23861	07/07/2021	004144608148	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,95	9,95	37
9043	2021-N7-23862	07/07/2021	004144607318	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		2,46	2,46	37
9044	2021-N7-23863	07/07/2021	004144608062	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,09	15,09	37
9045	2021-N7-23864	07/07/2021	004144608970	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,59	27,59	37
9046	2021-N7-23865	07/07/2021	004144608251	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,45	25,45	37
9047	2021-N7-23866	07/07/2021	004144607520	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,43	16,43	37
9048	2021-N7-23867	07/07/2021	004144607955	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9049	2021-N7-23868	07/07/2021	004144608936	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,22	22,22	37
9050	2021-N7-23869	07/07/2021	004144609057	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,39	16,39	37
9051	2021-N7-23870	07/07/2021	004144607724	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,67	10,67	37
9052	2021-N7-23871	07/07/2021	004144608655	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,12	48,12	37
9053	2021-N7-23872	07/07/2021	004144607065	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,95	12,95	37

9054	2021-N7-23873	07/07/2021	004144607304	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,81	6,81	37
9055	2021-N7-23874	07/07/2021	004144608371	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,21	20,21	37
9056	2021-N7-23875	07/07/2021	004144608057	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,66	42,66	37
9057	2021-N7-23876	07/07/2021	004144607586	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		203,50	203,50	37
9058	2021-N7-23877	07/07/2021	004144607673	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,02	11,02	37
9059	2021-N7-23878	07/07/2021	004144608926	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		168,91	168,91	37
9060	2021-N7-23879	07/07/2021	004144607143	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,40	13,40	37
9061	2021-N7-23880	07/07/2021	004144609090	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,59	10,59	37
9062	2021-N7-23881	07/07/2021	004144608131	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		82,06	82,06	37
9063	2021-N7-23882	07/07/2021	004144608740	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		68,60	68,60	37
9064	2021-N7-23883	07/07/2021	004144608650	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,34	12,34	37
9065	2021-N7-23884	07/07/2021	004144607424	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,30	35,30	37
9066	2021-N7-23885	07/07/2021	004144607384	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		78,23	78,23	37
9067	2021-N7-23886	07/07/2021	004144607252	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,53	28,53	37
9068	2021-N7-23887	07/07/2021	004144608364	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,03	17,03	37
9069	2021-N7-23888	07/07/2021	004144609075	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,83	16,83	37
9070	2021-N7-23889	07/07/2021	004144608634	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,08	10,08	37
9071	2021-N7-23890	07/07/2021	004144608036	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,07	39,07	37
9072	2021-N7-23891	07/07/2021	004144607810	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		87,60	87,60	37
9073	2021-N7-23892	07/07/2021	004144607073	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,83	25,83	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9074	2021-N7-23893	07/07/2021	004144607533	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,92	32,92	37
9075	2021-N7-23894	07/07/2021	004144608173	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,46	16,46	37
9076	2021-N7-23895	07/07/2021	004144608320	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		114,51	114,51	37
9077	2021-N7-23896	07/07/2021	004144608862	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,20	45,20	37
9078	2021-N7-23897	07/07/2021	004144608608	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,29	38,29	37
9079	2021-N7-23898	07/07/2021	004144607874	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,03	47,03	37
9080	2021-N7-23899	07/07/2021	004144608973	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		63,49	63,49	37
9081	2021-N7-23900	07/07/2021	004144608432	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,28	11,28	37
9082	2021-N7-23901	07/07/2021	004144608890	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,11	44,11	37
9083	2021-N7-23902	07/07/2021	004144607463	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,65	7,65	37
9084	2021-N7-23903	07/07/2021	004144607618	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,68	26,68	37
9085	2021-N7-23904	07/07/2021	004144609128	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,17	12,17	37
9086	2021-N7-23905	07/07/2021	004144607366	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,71	35,71	37
9087	2021-N7-23906	07/07/2021	004144608372	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,89	17,89	37
9088	2021-N7-23907	07/07/2021	004144607493	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,98	13,98	37
9089	2021-N7-23908	07/07/2021	004144607827	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,63	16,63	37
9090	2021-N7-23909	07/07/2021	004144607613	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,55	17,55	37
9091	2021-N7-23910	07/07/2021	004144608043	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,81	39,81	37
9092	2021-N7-23911	07/07/2021	004144608620	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		120,66	120,66	37
9093	2021-N7-23912	07/07/2021	004144609121	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,34	14,34	37
9094	2021-N7-23913	07/07/2021	004144608635	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,09	36,09	37
9095	2021-N7-23914	07/07/2021	004144608623	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,25	66,25	37
9096	2021-N7-23915	07/07/2021	004144609077	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,06	7,06	37



9097	2021-N7-23916	07/07/2021	004144608094	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,66	46,66	37
9098	2021-N7-23917	07/07/2021	004144607894	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,81	18,81	37
9099	2021-N7-23918	07/07/2021	004144607335	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,95	9,95	37
9100	2021-N7-23919	07/07/2021	004144608175	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,57	12,57	37
9101	2021-N7-23920	07/07/2021	004144607929	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,93	20,93	37
9102	2021-N7-23921	07/07/2021	004144607083	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		121,54	121,54	37
9103	2021-N7-23922	07/07/2021	004144607704	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,74	13,74	37
9104	2021-N7-23923	07/07/2021	004144608163	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,18	40,18	37
9105	2021-N7-23924	07/07/2021	004144607548	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,54	31,54	37
9106	2021-N7-23925	07/07/2021	004144607100	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,45	15,45	37
9107	2021-N7-23926	07/07/2021	004144608839	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		146,71	146,71	37
9108	2021-N7-23927	07/07/2021	004144608386	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,41	45,41	37
9109	2021-N7-23928	07/07/2021	004144608182	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,29	16,29	37
9110	2021-N7-23929	07/07/2021	004144608358	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,35	18,35	37
9111	2021-N7-23930	07/07/2021	004144608469	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		177,66	177,66	37
9112	2021-N7-23931	07/07/2021	004144608126	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		179,60	179,60	37
9113	2021-N7-23932	07/07/2021	004144608082	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,24	18,24	37
9114	2021-N7-23933	07/07/2021	004144607053	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		471,02	471,02	37
9115	2021-N7-23934	07/07/2021	004144607219	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,20	28,20	37
9116	2021-N7-23935	07/07/2021	004144607067	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,57	10,57	37

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9117	2021-N7-23936	07/07/2021	004144607445	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,97	31,97	37
9118	2021-N7-23937	07/07/2021	004144607565	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,09	14,09	37
9119	2021-N7-23938	07/07/2021	004144607529	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		210,97	210,97	37
9120	2021-N7-23939	07/07/2021	004144608728	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		187,46	187,46	37
9121	2021-N7-23940	07/07/2021	004144607653	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,27	14,27	37
9122	2021-N7-23941	07/07/2021	004144608191	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,54	33,54	37
9123	2021-N7-23942	07/07/2021	004144608942	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,91	38,91	37
9124	2021-N7-23943	07/07/2021	004144607134	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,79	14,79	37
9125	2021-N7-23944	07/07/2021	004144607773	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,97	51,97	37
9126	2021-N7-23945	07/07/2021	004144607423	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,02	11,02	37
9127	2021-N7-23946	07/07/2021	004144607309	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,46	11,46	37
9128	2021-N7-23947	07/07/2021	004144607017	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,53	7,53	37
9129	2021-N7-23948	07/07/2021	004144607792	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,60	12,60	37
9130	2021-N7-23949	07/07/2021	004144607857	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		114,09	114,09	37
9131	2021-N7-23950	07/07/2021	004144606978	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,44	8,44	37
9132	2021-N7-23951	07/07/2021	004144607150	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,26	8,26	37
9133	2021-N7-23952	07/07/2021	004144608308	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		401,37	401,37	37
9134	2021-N7-23953	07/07/2021	004144607339	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		379,11	379,11	37
9135	2021-N7-23954	07/07/2021	004144609018	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,20	19,20	37
9136	2021-N7-23955	07/07/2021	004144608427	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		128,64	128,64	37
9137	2021-N7-23956	07/07/2021	004144608022	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,44	6,44	37
9138	2021-N7-23957	07/07/2021	004144609098	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,38	47,38	37
9139	2021-N7-23958	07/07/2021	004144607394	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,29	64,29	37

9140	2021-N7-23959	07/07/2021	004144608130	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		325,85	325,85	37
9141	2021-N7-23960	07/07/2021	004144608770	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,68	12,68	37
9142	2021-N7-23961	07/07/2021	004144607019	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,44	20,44	37
9143	2021-N7-23962	07/07/2021	004144608187	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,23	7,23	37
9144	2021-N7-23963	07/07/2021	004144607844	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,42	81,42	37
9145	2021-N7-23964	07/07/2021	004144608930	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9146	2021-N7-23965	07/07/2021	004144609116	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,53	17,53	37
9147	2021-N7-23966	07/07/2021	004144608457	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,20	20,20	37
9148	2021-N7-23967	07/07/2021	004144609141	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,17	71,17	37
9149	2021-N7-23968	07/07/2021	004144607278	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,03	17,03	37
9150	2021-N7-23969	07/07/2021	004144608215	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,25	19,25	37
9151	2021-N7-23970	07/07/2021	004144607852	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		63,78	63,78	37
9152	2021-N7-23971	07/07/2021	004144607021	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,93	15,93	37
9153	2021-N7-23972	07/07/2021	004144607669	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,70	12,70	37
9154	2021-N7-23973	07/07/2021	004144608240	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,51	14,51	37
9155	2021-N7-23974	07/07/2021	004144608891	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9156	2021-N7-23975	07/07/2021	004144607707	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,26	35,26	37
9157	2021-N7-23976	07/07/2021	004144608698	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,72	8,72	37
9158	2021-N7-23977	07/07/2021	004144607488	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,44	8,44	37
9159	2021-N7-23978	07/07/2021	004144607404	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,95	9,95	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9160	2021-N7-23979	07/07/2021	004144607988	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,10	32,10	37
9161	2021-N7-23980	07/07/2021	004144607622	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,15	18,15	37
9162	2021-N7-23981	07/07/2021	004144609063	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,15	20,15	37
9163	2021-N7-23982	07/07/2021	004144606931	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,98	22,98	37
9164	2021-N7-23983	07/07/2021	004144607072	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,58	55,58	37
9165	2021-N7-23984	07/07/2021	004144608801	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,88	19,88	37
9166	2021-N7-23985	07/07/2021	004144608621	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,83	10,83	37
9167	2021-N7-23986	07/07/2021	004144608172	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,04	27,04	37
9168	2021-N7-23987	07/07/2021	004144607268	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		308,60	308,60	37
9169	2021-N7-23988	07/07/2021	004144606968	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,03	17,03	37
9170	2021-N7-23989	07/07/2021	004144608864	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		125,67	125,67	37
9171	2021-N7-23990	07/07/2021	004144608160	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,06	15,06	37
9172	2021-N7-23991	07/07/2021	004144607211	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,76	34,76	37
9173	2021-N7-23992	07/07/2021	004144607419	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,42	47,42	37
9174	2021-N7-23993	07/07/2021	004144608995	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,18	24,18	37
9175	2021-N7-23994	07/07/2021	004144607562	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,70	28,70	37
9176	2021-N7-23995	07/07/2021	004144606990	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,35	17,35	37
9177	2021-N7-23996	07/07/2021	004144608237	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,06	21,06	37
9178	2021-N7-23997	07/07/2021	004144608439	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		65,48	65,48	37
9179	2021-N7-23998	07/07/2021	004144607431	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,77	6,77	37
9180	2021-N7-23999	07/07/2021	004144608207	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9181	2021-N7-24000	07/07/2021	004144608872	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		135,48	135,48	37
9182	2021-N7-24001	07/07/2021	004144609132	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,66	37,66	37

9183	2021-N7-24002	07/07/2021	004144608380	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,80	35,80	37
9184	2021-N7-24003	07/07/2021	004144608276	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,91	22,91	37
9185	2021-N7-24004	07/07/2021	004144608424	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,57	22,57	37
9186	2021-N7-24005	07/07/2021	004144609070	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,82	16,82	37
9187	2021-N7-24006	07/07/2021	004144607358	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,40	12,40	37
9188	2021-N7-24007	07/07/2021	004144607498	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,10	53,10	37
9189	2021-N7-24008	07/07/2021	004144609034	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,47	19,47	37
9190	2021-N7-24009	07/07/2021	004144607115	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,59	15,59	37
9191	2021-N7-24010	07/07/2021	004144608065	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,57	42,57	37
9192	2021-N7-24011	07/07/2021	004144608369	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,07	16,07	37
9193	2021-N7-24012	07/07/2021	004144607902	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,09	64,09	37
9194	2021-N7-24013	07/07/2021	004144607325	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		92,80	92,80	37
9195	2021-N7-24014	07/07/2021	004144608753	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		109,20	109,20	37
9196	2021-N7-24015	07/07/2021	004144608044	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,83	33,83	37
9197	2021-N7-24016	07/07/2021	004144607272	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,83	13,83	37
9198	2021-N7-24017	07/07/2021	004144608943	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,23	27,23	37
9199	2021-N7-24018	07/07/2021	004144608146	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,55	11,55	37
9200	2021-N7-24019	07/07/2021	004144608849	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,61	28,61	37
9201	2021-N7-24020	07/07/2021	004144607971	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,09	16,09	37
9202	2021-N7-24021	07/07/2021	004144607697	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,31	22,31	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
9203	2021-N7-24022	07/07/2021	004144607914	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,24	18,24	37
9204	2021-N7-24023	07/07/2021	004144607177	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,88	11,88	37
9205	2021-N7-24024	07/07/2021	004144607501	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,70	43,70	37
9206	2021-N7-24025	07/07/2021	004144607091	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,95	46,95	37
9207	2021-N7-24026	07/07/2021	004144607330	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,59	62,59	37
9208	2021-N7-24027	07/07/2021	004144607903	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,28	22,28	37
9209	2021-N7-24028	07/07/2021	004144608966	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,32	13,32	37
9210	2021-N7-24029	07/07/2021	004144608859	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,95	31,95	37
9211	2021-N7-24030	07/07/2021	004144607615	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		95,25	95,25	37
9212	2021-N7-24031	07/07/2021	004144608638	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,11	30,11	37
9213	2021-N7-24032	08/07/2021	004145289215	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,26	15,26	37
9214	2021-N7-24033	08/07/2021	004145289221	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,71	147,71	37
9215	2021-N7-24034	08/07/2021	004145289188	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,18	19,18	37
9216	2021-N7-24035	08/07/2021	004145289158	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		526,17	526,17	37
9217	2021-N7-24036	08/07/2021	004145289269	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,55	13,55	37
9218	2021-N7-24037	08/07/2021	004145289166	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		125,47	125,47	37
9219	2021-N7-24038	08/07/2021	004145289259	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		110,04	110,04	37
9220	2021-N7-24039	08/07/2021	004145289245	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,44	12,44	37
9221	2021-N7-24040	08/07/2021	004145289237	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,25	75,25	37
9222	2021-N7-24041	08/07/2021	004145289181	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		115,58	115,58	37
9223	2021-N7-24042	08/07/2021	004145289141	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,83	24,83	37
9224	2021-N7-24043	08/07/2021	004145289208	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
9225	2021-N7-24044	08/07/2021	004145289238	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,13	80,13	37

9226	2021-N7-24045	08/07/2021	004145289189	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		99,62	99,62	37
9227	2021-N7-24046	08/07/2021	004145289159	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,40	60,40	37
9228	2021-N7-24047	08/07/2021	004145289133	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,03	31,03	37
9229	2021-N7-24048	08/07/2021	004145289205	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		249,20	249,20	37
9230	2021-N7-24049	08/07/2021	004145289145	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,54	6,54	37
9231	2021-N7-24050	08/07/2021	004145289216	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,69	21,69	37
9232	2021-N7-24051	08/07/2021	004145289236	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,14	27,14	37
9233	2021-N7-24052	08/07/2021	004145289198	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,74	34,74	37
9234	2021-N7-24053	08/07/2021	004145289139	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,98	12,98	37
9235	2021-N7-24054	08/07/2021	004145289228	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		248,20	248,20	37
9236	2021-N7-24055	08/07/2021	004145289262	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9237	2021-N7-24056	08/07/2021	004145289135	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,57	30,57	37
9238	2021-N7-24057	08/07/2021	004145289271	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,31	36,31	37
9239	2021-N7-24058	08/07/2021	004145289240	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,64	80,64	37
9240	2021-N7-24059	08/07/2021	004145289127	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,04	57,04	37
9241	2021-N7-24060	08/07/2021	004145289232	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,26	9,26	37
9242	2021-N7-24061	08/07/2021	004145289163	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,13	31,13	37
9243	2021-N7-24062	08/07/2021	004145289178	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		158,46	158,46	37
9244	2021-N7-24063	08/07/2021	004145289138	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		416,88	416,88	37
9245	2021-N7-24064	08/07/2021	004145289234	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,51	32,51	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9246	2021-N7-24065	08/07/2021	004145289174	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,22	16,22	37
9247	2021-N7-24066	08/07/2021	004145289257	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,98	8,98	37
9248	2021-N7-24067	08/07/2021	004145289244	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		104,23	104,23	37
9249	2021-N7-24068	08/07/2021	004145289168	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,26	10,26	37
9250	2021-N7-24069	08/07/2021	004145289217	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		161,16	161,16	37
9251	2021-N7-24070	08/07/2021	004145289226	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,70	29,70	37
9252	2021-N7-24071	08/07/2021	004145289134	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,31	33,31	37
9253	2021-N7-24072	08/07/2021	004145289162	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,20	24,20	37
9254	2021-N7-24073	08/07/2021	004145289225	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,05	28,05	37
9255	2021-N7-24074	08/07/2021	004145289223	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,08	61,08	37
9256	2021-N7-24075	08/07/2021	004145289267	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		153,54	153,54	37
9257	2021-N7-24076	08/07/2021	004145289200	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,68	33,68	37
9258	2021-N7-24077	08/07/2021	004145289230	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,51	8,51	37
9259	2021-N7-24078	08/07/2021	004145289246	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9260	2021-N7-24079	08/07/2021	004145289264	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,77	26,77	37
9261	2021-N7-24080	08/07/2021	004145289270	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,90	44,90	37
9262	2021-N7-24081	08/07/2021	004145289176	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,56	32,56	37
9263	2021-N7-24082	08/07/2021	004145289193	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,56	55,56	37
9264	2021-N7-24083	08/07/2021	004145289147	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,69	18,69	37
9265	2021-N7-24084	08/07/2021	004145289143	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,80	64,80	37
9266	2021-N7-24085	08/07/2021	004145289243	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,87	52,87	37
9267	2021-N7-24086	08/07/2021	004145289213	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,96	23,96	37
9268	2021-N7-24087	08/07/2021	004145289263	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,27	16,27	37



9269	2021-N7-24088	08/07/2021	004145289235	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		110,46	110,46	37
9270	2021-N7-24089	08/07/2021	004145289173	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,59	45,59	37
9271	2021-N7-24090	08/07/2021	004145289207	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		234,07	234,07	37
9272	2021-N7-24091	08/07/2021	004145289186	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		153,15	153,15	37
9273	2021-N7-24092	08/07/2021	004145289227	08/09/2021	09/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		362,06	362,06	37
9274	2021-N7-24093	08/07/2021	004145289157	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		111,15	111,15	37
9275	2021-N7-24094	08/07/2021	004145289182	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,51	31,51	37
9276	2021-N7-24095	08/07/2021	004145289268	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,32	24,32	37
9277	2021-N7-24096	08/07/2021	004145289265	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,56	10,56	37
9278	2021-N7-24097	08/07/2021	004145289209	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,10	53,10	37
9279	2021-N7-24098	08/07/2021	004145289250	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,74	17,74	37
9280	2021-N7-24099	08/07/2021	004145289241	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,10	88,10	37
9281	2021-N7-24100	08/07/2021	004145289136	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		132,26	132,26	37
9282	2021-N7-24101	08/07/2021	004145289164	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,92	34,92	37
9283	2021-N7-24102	08/07/2021	004145289148	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,72	16,72	37
9284	2021-N7-24103	09/07/2021	004146499423	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,11	31,11	37
9285	2021-N7-24104	09/07/2021	004146499474	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,72	38,72	37
9286	2021-N7-24105	09/07/2021	004146499359	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,66	20,66	37
9287	2021-N7-24106	09/07/2021	004146499363	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,87	26,87	37
9288	2021-N7-24107	09/07/2021	004146499406	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,18	57,18	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9289	2021-N7-24108	09/07/2021	004146499440	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,84	17,84	37
9290	2021-N7-24109	09/07/2021	004146499407	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,84	19,84	37
9291	2021-N7-24110	09/07/2021	004146499370	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,42	34,42	37
9292	2021-N7-24111	09/07/2021	004146499459	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,11	35,11	37
9293	2021-N7-24112	09/07/2021	004146499462	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,58	72,58	37
9294	2021-N7-24113	09/07/2021	004146499392	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,12	25,12	37
9295	2021-N7-24114	09/07/2021	004146499476	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,90	32,90	37
9296	2021-N7-24115	09/07/2021	004146499434	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,93	53,93	37
9297	2021-N7-24116	09/07/2021	004146499377	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,50	15,50	37
9298	2021-N7-24117	09/07/2021	004146499405	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,31	11,31	37
9299	2021-N7-24118	09/07/2021	004146499458	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		74,38	74,38	37
9300	2021-N7-24119	09/07/2021	004146499443	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,59	9,59	37
9301	2021-N7-24120	09/07/2021	004146499467	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		99,63	99,63	37
9302	2021-N7-24121	09/07/2021	004146499460	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,74	17,74	37
9303	2021-N7-24122	09/07/2021	004146499369	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
9304	2021-N7-24123	09/07/2021	004146499400	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		74,74	74,74	37
9305	2021-N7-24124	09/07/2021	004146499402	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,83	49,83	37
9306	2021-N7-24125	09/07/2021	004146499408	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,84	10,84	37
9307	2021-N7-24126	09/07/2021	004146499404	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,39	14,39	37
9308	2021-N7-24127	09/07/2021	004146499446	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,16	19,16	37
9309	2021-N7-24128	09/07/2021	004146499464	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		113,16	113,16	37
9310	2021-N7-24129	09/07/2021	004146499381	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,30	9,30	37
9311	2021-N7-24130	09/07/2021	004146499453	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,74	11,74	37

9312	2021-N7-24131	09/07/2021	004146499354	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,21	24,21	37
9313	2021-N7-24132	09/07/2021	004146499355	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,29	60,29	37
9314	2021-N7-24133	09/07/2021	004146499466	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,25	35,25	37
9315	2021-N7-24134	09/07/2021	004146499431	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,08	16,08	37
9316	2021-N7-24135	09/07/2021	004146499411	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,99	26,99	37
9317	2021-N7-24136	09/07/2021	004146499448	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		73,53	73,53	37
9318	2021-N7-24137	09/07/2021	004146499442	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		87,29	87,29	37
9319	2021-N7-24138	09/07/2021	004146499419	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,97	9,97	37
9320	2021-N7-24139	09/07/2021	004146499461	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,89	8,89	37
9321	2021-N7-24140	09/07/2021	004146499401	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,89	40,89	37
9322	2021-N7-24141	09/07/2021	004146499393	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,20	19,20	37
9323	2021-N7-24142	09/07/2021	004146499450	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,62	22,62	37
9324	2021-N7-24143	09/07/2021	004146499344	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,89	15,89	37
9325	2021-N7-24144	09/07/2021	004146499360	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		98,23	98,23	37
9326	2021-N7-24145	09/07/2021	004146499364	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,21	12,21	37
9327	2021-N7-24146	09/07/2021	004146499439	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		100,85	100,85	37
9328	2021-N7-24147	09/07/2021	004146499457	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,58	14,58	37
9329	2021-N7-24148	09/07/2021	004146499430	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9330	2021-N7-24149	09/07/2021	004146499403	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,58	35,58	37
9331	2021-N7-24150	09/07/2021	004146499413	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,89	19,89	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9332	2021-N7-24151	09/07/2021	004146499389	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,00	13,00	37
9333	2021-N7-24152	09/07/2021	004146499374	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,43	56,43	37
9334	2021-N7-24153	09/07/2021	004146499445	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,52	30,52	37
9335	2021-N7-24154	09/07/2021	004146499437	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,20	34,20	37
9336	2021-N7-24155	09/07/2021	004146499452	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,26	55,26	37
9337	2021-N7-24156	09/07/2021	004146499385	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,75	47,75	37
9338	2021-N7-24157	09/07/2021	004146499456	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,49	27,49	37
9339	2021-N7-24158	09/07/2021	004146499397	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,35	15,35	37
9340	2021-N7-24159	09/07/2021	004146499417	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,64	12,64	37
9341	2021-N7-24160	09/07/2021	004146499349	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,56	34,56	37
9342	2021-N7-24161	08/07/2021	004145289169	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9343	2021-N7-24162	09/07/2021	004146499373	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9344	2021-N7-24163	09/07/2021	004146499394	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		218,20	218,20	37
9345	2021-N7-24164	09/07/2021	004146499414	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,02	24,02	37
9346	2021-N7-24165	09/07/2021	004146499358	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,62	23,62	37
9347	2021-N7-24166	09/07/2021	004146499444	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,96	35,96	37
9348	2021-N7-24167	09/07/2021	004146499436	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,44	62,44	37
9349	2021-N7-24168	09/07/2021	004146499470	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9350	2021-N7-24169	09/07/2021	004146499388	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,43	15,43	37
9351	2021-N7-24170	08/07/2021	004145289196	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,54	34,54	37
9352	2021-N7-24171	09/07/2021	004146499477	08/09/2021	10/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,41	47,41	37
9353	2021-N7-24172	09/07/2021	004146499365	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,57	23,57	37
9354	2021-N7-24173	09/07/2021	004146499399	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,27	60,27	37

9355	2021-N7-24174	09/07/2021	004146499390	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		212,66	212,66	37
9356	2021-N7-24175	08/07/2021	004145289253	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,54	13,54	37
9357	2021-N7-24176	09/07/2021	004146499428	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,06	32,06	37
9358	2021-N7-24177	09/07/2021	004146499361	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,83	19,83	37
9359	2021-N7-24178	09/07/2021	004146499438	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,46	76,46	37
9360	2021-N7-24179	09/07/2021	004146499475	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,48	13,48	37
9361	2021-N7-24180	08/07/2021	004145289206	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,80	14,80	37
9362	2021-N7-24181	08/07/2021	004145289177	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,37	50,37	37
9363	2021-N7-24182	08/07/2021	004145289171	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		133,29	133,29	37
9364	2021-N7-24183	09/07/2021	004146499432	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,86	18,86	37
9365	2021-N7-24184	08/07/2021	004145289175	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,23	19,23	37
9366	2021-N7-24185	08/07/2021	004145289130	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,28	31,28	37
9367	2021-N7-24186	08/07/2021	004145289242	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		141,38	141,38	37
9368	2021-N7-24187	08/07/2021	004145289187	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		93,70	93,70	37
9369	2021-N7-24188	08/07/2021	004145289151	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,12	14,12	37
9370	2021-N7-24189	08/07/2021	004145289203	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,35	75,35	37
9371	2021-N7-24190	08/07/2021	004145289192	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,57	31,57	37
9372	2021-N7-24191	08/07/2021	004145289210	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,53	19,53	37
9373	2021-N7-24192	08/07/2021	004145289146	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		99,33	99,33	37
9374	2021-N7-24193	08/07/2021	004145289129	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,43	25,43	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9375	2021-N7-24194	08/07/2021	004145289202	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,48	20,48	37
9376	2021-N7-24195	08/07/2021	004145289231	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,41	24,41	37
9377	2021-N7-24196	08/07/2021	004145289172	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,28	22,28	37
9378	2021-N7-24197	08/07/2021	004145289194	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,93	14,93	37
9379	2021-N7-24198	08/07/2021	004145289214	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,90	19,90	37
9380	2021-N7-24199	08/07/2021	004145289266	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,46	22,46	37
9381	2021-N7-24200	08/07/2021	004145289249	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9382	2021-N7-24201	08/07/2021	004145289165	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,84	45,84	37
9383	2021-N7-24202	08/07/2021	004145289258	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,93	8,93	37
9384	2021-N7-24203	08/07/2021	004145289255	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9385	2021-N7-24204	08/07/2021	004145289144	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,95	37,95	37
9386	2021-N7-24205	08/07/2021	004145289204	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		111,35	111,35	37
9387	2021-N7-24206	09/07/2021	004146499351	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,34	26,34	37
9388	2021-N7-24207	08/07/2021	004145289140	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		102,81	102,81	37
9389	2021-N7-24208	08/07/2021	004145289190	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,22	11,22	37
9390	2021-N7-24209	08/07/2021	004145289142	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,25	19,25	37
9391	2021-N7-24210	08/07/2021	004145289239	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,00	15,00	37
9392	2021-N7-24211	08/07/2021	004145289185	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,64	33,64	37
9393	2021-N7-24212	08/07/2021	004145289155	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
9394	2021-N7-24213	08/07/2021	004145289219	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,79	17,79	37
9395	2021-N7-24214	08/07/2021	004145289183	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,00	34,00	37
9396	2021-N7-24215	08/07/2021	004145289229	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,99	30,99	37
9397	2021-N7-24216	08/07/2021	004145289252	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,77	25,77	37

9398	2021-N7-24217	08/07/2021	004145289156	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		224,32	224,32	37
9399	2021-N7-24218	08/07/2021	004145289153	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,29	54,29	37
9400	2021-N7-24219	08/07/2021	004145289201	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,90	64,90	37
9401	2021-N7-24220	08/07/2021	004145289248	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		102,62	102,62	37
9402	2021-N7-24221	08/07/2021	004145289191	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,27	25,27	37
9403	2021-N7-24222	08/07/2021	004145289212	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		250,76	250,76	37
9404	2021-N7-24223	08/07/2021	004145289161	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		111,13	111,13	37
9405	2021-N7-24224	08/07/2021	004145289247	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		93,13	93,13	37
9406	2021-N7-24225	08/07/2021	004145289180	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		188,59	188,59	37
9407	2021-N7-24226	08/07/2021	004145289195	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		227,46	227,46	37
9408	2021-N7-24227	08/07/2021	004145289256	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,11	40,11	37
9409	2021-N7-24228	08/07/2021	004145289131	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		393,99	393,99	37
9410	2021-N7-24229	08/07/2021	004145289272	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		65,23	65,23	37
9411	2021-N7-24230	09/07/2021	004146499367	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,33	12,33	37
9412	2021-N7-24231	08/07/2021	004145289152	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,09	27,09	37
9413	2021-N7-24232	08/07/2021	004145289170	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,71	13,71	37
9414	2021-N7-24233	08/07/2021	004145289261	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,36	30,36	37
9415	2021-N7-24234	08/07/2021	004145289160	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		208,26	208,26	37
9416	2021-N7-24235	08/07/2021	004145289222	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,78	37,78	37
9417	2021-N7-24236	08/07/2021	004145289150	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		349,58	349,58	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9418	2021-N7-24237	08/07/2021	004145289137	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,54	20,54	37
9419	2021-N7-24238	08/07/2021	004145289211	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,49	94,49	37
9420	2021-N7-24239	08/07/2021	004145289179	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,28	8,28	37
9421	2021-N7-24240	08/07/2021	004145289218	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		104,63	104,63	37
9422	2021-N7-24241	08/07/2021	004145289132	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,25	40,25	37
9423	2021-N7-24242	08/07/2021	004145289220	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,93	49,93	37
9424	2021-N7-24243	08/07/2021	004145289260	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,14	34,14	37
9425	2021-N7-24244	08/07/2021	004145289154	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,19	10,19	37
9426	2021-N7-24245	08/07/2021	004145289224	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,01	24,01	37
9427	2021-N7-24246	08/07/2021	004145289167	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,19	34,19	37
9428	2021-N7-24247	08/07/2021	004145289149	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		83,40	83,40	37
9429	2021-N7-24248	08/07/2021	004145289197	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,43	38,43	37
9430	2021-N7-24249	08/07/2021	004145289233	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,40	20,40	37
9431	2021-N7-24250	08/07/2021	004145289251	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,84	16,84	37
9432	2021-N7-24251	08/07/2021	004145289128	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,91	51,91	37
9433	2021-N7-24252	08/07/2021	004145289199	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,52	23,52	37
9434	2021-N7-24253	09/07/2021	004146499366	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,15	47,15	37
9435	2021-N7-24254	09/07/2021	004146499368	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		90,03	90,03	37
9436	2021-N7-24255	09/07/2021	004146499396	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,66	15,66	37
9437	2021-N7-24256	09/07/2021	004146499473	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,72	24,72	37
9438	2021-N7-24257	09/07/2021	004146499424	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,20	24,20	37
9439	2021-N7-24258	09/07/2021	004146499420	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		84,69	84,69	37
9440	2021-N7-24259	09/07/2021	004146499463	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,88	17,88	37



9441	2021-N7-24260	09/07/2021	004146499376	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,80	9,80	37
9442	2021-N7-24261	09/07/2021	004146499357	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		183,17	183,17	37
9443	2021-N7-24262	09/07/2021	004146499415	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,06	34,06	37
9444	2021-N7-24263	09/07/2021	004146499395	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,72	30,72	37
9445	2021-N7-24264	09/07/2021	004146499356	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		130,86	130,86	37
9446	2021-N7-24265	09/07/2021	004146499371	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,58	17,58	37
9447	2021-N7-24266	09/07/2021	004146499427	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,31	12,31	37
9448	2021-N7-24267	09/07/2021	004146499469	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		106,77	106,77	37
9449	2021-N7-24268	09/07/2021	004146499441	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,14	17,14	37
9450	2021-N7-24269	09/07/2021	004146499391	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,54	11,54	37
9451	2021-N7-24270	09/07/2021	004146499418	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		407,83	407,83	37
9452	2021-N7-24271	09/07/2021	004146499454	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		80,65	80,65	37
9453	2021-N7-24272	09/07/2021	004146499410	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,85	31,85	37
9454	2021-N7-24273	09/07/2021	004146499362	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,24	71,24	37
9455	2021-N7-24274	09/07/2021	004146499426	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,53	70,53	37
9456	2021-N7-24275	09/07/2021	004146499435	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,91	12,91	37
9457	2021-N7-24276	09/07/2021	004146499422	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,71	31,71	37
9458	2021-N7-24277	09/07/2021	004146499372	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9459	2021-N7-24278	09/07/2021	004146499348	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,54	19,54	37
9460	2021-N7-24279	09/07/2021	004146499352	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,45	10,45	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9461	2021-N7-24280	09/07/2021	004146499421	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
9462	2021-N7-24281	09/07/2021	004146499375	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,62	31,62	37
9463	2021-N7-24282	09/07/2021	004146499471	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,38	17,38	37
9464	2021-N7-24283	09/07/2021	004146499346	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,70	70,70	37
9465	2021-N7-24284	09/07/2021	004146499345	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,88	29,88	37
9466	2021-N7-24285	09/07/2021	004146499416	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,74	31,74	37
9467	2021-N7-24286	09/07/2021	004146499386	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		298,49	298,49	37
9468	2021-N7-24287	09/07/2021	004146499472	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,13	47,13	37
9469	2021-N7-24288	09/07/2021	004146499465	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,24	35,24	37
9470	2021-N7-24289	09/07/2021	004146499382	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,20	39,20	37
9471	2021-N7-24290	09/07/2021	004146499378	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,67	25,67	37
9472	2021-N7-24291	09/07/2021	004146499384	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,42	32,42	37
9473	2021-N7-24292	09/07/2021	004146499447	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		67,96	67,96	37
9474	2021-N7-24293	09/07/2021	004146499380	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,90	59,90	37
9475	2021-N7-24294	09/07/2021	004146499387	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		238,09	238,09	37
9476	2021-N7-24295	09/07/2021	004146499398	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,90	31,90	37
9477	2021-N7-24296	09/07/2021	004146499412	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9478	2021-N7-24297	09/07/2021	004146499409	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,73	81,73	37
9479	2021-N7-24298	09/07/2021	004146499429	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,06	20,06	37
9480	2021-N7-24299	09/07/2021	004146499468	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,38	27,38	37
9481	2021-N7-24300	09/07/2021	004146499353	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		111,04	111,04	37
9482	2021-N7-24301	09/07/2021	004146499379	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,76	71,76	37
9483	2021-N7-24302	09/07/2021	004146499350	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,96	28,96	37

9484	2021-N7-24303	09/07/2021	004146499455	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,15	45,15	37
9485	2021-N7-24304	09/07/2021	004146499425	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,47	53,47	37
9486	2021-N7-24305	09/07/2021	004146499433	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,89	42,89	37
9487	2021-N7-24306	09/07/2021	004146499449	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		222,98	222,98	37
9488	2021-N7-24307	09/07/2021	004146499343	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,39	16,39	37
9489	2021-N7-24308	09/07/2021	004146499347	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,53	14,53	37
9490	2021-N7-24309	09/07/2021	004146499383	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,47	10,47	37
9491	2021-N7-24310	09/07/2021	004146499451	08/09/2021	11/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		286,77	286,77	37
9492	2021-N7-24311	08/07/2021	004145289254	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,74	20,74	37
9493	2021-N7-24312	08/07/2021	004145289184	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,61	43,61	37
9494	2021-N7-24313	11/07/2021	004148512626	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,81	41,81	37
9495	2021-N7-24314	11/07/2021	004148512677	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9496	2021-N7-24315	11/07/2021	004148512560	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,45	10,45	37
9497	2021-N7-24316	11/07/2021	004148512701	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,42	10,42	37
9498	2021-N7-24317	11/07/2021	004148512709	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9499	2021-N7-24318	11/07/2021	004148512656	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,85	16,85	37
9500	2021-N7-24319	11/07/2021	004148512650	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		83,54	83,54	37
9501	2021-N7-24320	11/07/2021	004148512628	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,96	32,96	37
9502	2021-N7-24321	11/07/2021	004148512643	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		419,69	419,69	37
9503	2021-N7-24322	11/07/2021	004148512703	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,40	60,40	37

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9504	2021-N7-24323	11/07/2021	004148512680	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,62	12,62	37
9505	2021-N7-24324	11/07/2021	004148512621	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,51	33,51	37
9506	2021-N7-24325	11/07/2021	004148512694	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,99	30,99	37
9507	2021-N7-24326	11/07/2021	004148512698	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,50	77,50	37
9508	2021-N7-24327	11/07/2021	004148512614	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9509	2021-N7-24328	11/07/2021	004148512633	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,00	12,00	37
9510	2021-N7-24329	11/07/2021	004148512640	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,43	32,43	37
9511	2021-N7-24330	11/07/2021	004148512726	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,37	16,37	37
9512	2021-N7-24331	11/07/2021	004148512718	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		67,63	67,63	37
9513	2021-N7-24332	11/07/2021	004148512657	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,54	32,54	37
9514	2021-N7-24333	11/07/2021	004148512676	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		129,49	129,49	37
9515	2021-N7-24334	11/07/2021	004148512596	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,92	13,92	37
9516	2021-N7-24335	11/07/2021	004148512556	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9517	2021-N7-24336	11/07/2021	004148512570	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9518	2021-N7-24337	11/07/2021	004148512623	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,74	12,74	37
9519	2021-N7-24338	11/07/2021	004148512577	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9520	2021-N7-24339	11/07/2021	004148512688	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,57	43,57	37
9521	2021-N7-24340	11/07/2021	004148512599	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,49	11,49	37
9522	2021-N7-24341	11/07/2021	004148512730	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
9523	2021-N7-24342	11/07/2021	004148512554	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		91,62	91,62	37
9524	2021-N7-24343	11/07/2021	004148512658	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,86	14,86	37
9525	2021-N7-24344	11/07/2021	004148512724	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,19	14,19	37
9526	2021-N7-24345	11/07/2021	004148512600	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		82,84	82,84	37

9527	2021-N7-24346	11/07/2021	004148512616	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		97,31	97,31	37
9528	2021-N7-24347	11/07/2021	004148512693	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,71	16,71	37
9529	2021-N7-24348	11/07/2021	004148512615	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,16	40,16	37
9530	2021-N7-24349	11/07/2021	004148512663	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		129,66	129,66	37
9531	2021-N7-24350	11/07/2021	004148512671	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,82	15,82	37
9532	2021-N7-24351	11/07/2021	004148512659	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,94	45,94	37
9533	2021-N7-24352	11/07/2021	004148512608	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,77	13,77	37
9534	2021-N7-24353	11/07/2021	004148512653	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,77	19,77	37
9535	2021-N7-24354	11/07/2021	004148512592	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		67,88	67,88	37
9536	2021-N7-24355	11/07/2021	004148512568	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,56	21,56	37
9537	2021-N7-24356	11/07/2021	004148512601	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		109,15	109,15	37
9538	2021-N7-24357	11/07/2021	004148512619	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,45	52,45	37
9539	2021-N7-24358	11/07/2021	004148512562	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,08	47,08	37
9540	2021-N7-24359	11/07/2021	004148512553	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,46	54,46	37
9541	2021-N7-24360	11/07/2021	004148512590	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9542	2021-N7-24361	11/07/2021	004148512662	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,81	31,81	37
9543	2021-N7-24362	11/07/2021	004148512581	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,39	13,39	37
9544	2021-N7-24363	11/07/2021	004148512627	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,66	22,66	37
9545	2021-N7-24364	11/07/2021	004148512705	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		102,67	102,67	37
9546	2021-N7-24365	11/07/2021	004148512618	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		83,22	83,22	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
9547	2021-N7-24366	11/07/2021	004148512575	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9548	2021-N7-24367	11/07/2021	004148512675	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,28	41,28	37
9549	2021-N7-24368	11/07/2021	004148512648	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		115,56	115,56	37
9550	2021-N7-24369	11/07/2021	004148512697	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,31	31,31	37
9551	2021-N7-24370	11/07/2021	004148512702	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		149,07	149,07	37
9552	2021-N7-24371	11/07/2021	004148512646	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,03	16,03	37
9553	2021-N7-24372	11/07/2021	004148512720	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,76	24,76	37
9554	2021-N7-24373	11/07/2021	004148512683	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,36	50,36	37
9555	2021-N7-24374	11/07/2021	004148512704	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,58	14,58	37
9556	2021-N7-24375	11/07/2021	004148512713	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,30	49,30	37
9557	2021-N7-24376	11/07/2021	004148512559	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,85	29,85	37
9558	2021-N7-24377	11/07/2021	004148512668	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		67,38	67,38	37
9559	2021-N7-24378	11/07/2021	004148512714	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,40	21,40	37
9560	2021-N7-24379	11/07/2021	004148512687	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,63	49,63	37
9561	2021-N7-24380	11/07/2021	004148512573	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,53	27,53	37
9562	2021-N7-24381	11/07/2021	004148512729	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		126,45	126,45	37
9563	2021-N7-24382	11/07/2021	004148512631	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		193,84	193,84	37
9564	2021-N7-24383	11/07/2021	004148512651	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,35	12,35	37
9565	2021-N7-24384	11/07/2021	004148512692	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,78	29,78	37
9566	2021-N7-24385	11/07/2021	004148512572	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,66	36,66	37
9567	2021-N7-24386	11/07/2021	004148512678	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,82	49,82	37
9568	2021-N7-24387	11/07/2021	004148512686	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,11	43,11	37
9569	2021-N7-24388	11/07/2021	004148512609	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		154,76	154,76	37

9570	2021-N7-24389	11/07/2021	004148512637	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		161,50	161,50	37
9571	2021-N7-24390	11/07/2021	004148512721	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,12	27,12	37
9572	2021-N7-24391	11/07/2021	004148512611	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,62	61,62	37
9573	2021-N7-24392	11/07/2021	004148512681	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,18	40,18	37
9574	2021-N7-24393	11/07/2021	004148512607	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,84	46,84	37
9575	2021-N7-24394	11/07/2021	004148512565	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,72	60,72	37
9576	2021-N7-24395	11/07/2021	004148512558	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,15	62,15	37
9577	2021-N7-24396	11/07/2021	004148512561	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,35	41,35	37
9578	2021-N7-24397	11/07/2021	004148512700	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,02	50,02	37
9579	2021-N7-24398	11/07/2021	004148512589	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,99	33,99	37
9580	2021-N7-24399	11/07/2021	004148512719	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,89	31,89	37
9581	2021-N7-24400	11/07/2021	004148512654	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,32	23,32	37
9582	2021-N7-24401	11/07/2021	004148512725	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,38	38,38	37
9583	2021-N7-24402	11/07/2021	004148512555	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,49	37,49	37
9584	2021-N7-24403	11/07/2021	004148512624	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,78	72,78	37
9585	2021-N7-24404	11/07/2021	004148512712	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		74,34	74,34	37
9586	2021-N7-24405	11/07/2021	004148512586	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,36	39,36	37
9587	2021-N7-24406	11/07/2021	004148512574	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,97	16,97	37
9588	2021-N7-24407	11/07/2021	004148512594	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,02	30,02	37
9589	2021-N7-24408	11/07/2021	004148512670	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,57	12,57	37

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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
9590	2021-N7-24409	11/07/2021	004148512727	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9591	2021-N7-24410	11/07/2021	004148512580	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,38	44,38	37
9592	2021-N7-24411	11/07/2021	004148512728	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,21	18,21	37
9593	2021-N7-24412	11/07/2021	004148512605	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		90,29	90,29	37
9594	2021-N7-24413	11/07/2021	004148512576	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,50	44,50	37
9595	2021-N7-24414	11/07/2021	004148512696	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,58	15,58	37
9596	2021-N7-24415	11/07/2021	004148512649	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,52	14,52	37
9597	2021-N7-24416	11/07/2021	004148512595	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,36	36,36	37
9598	2021-N7-24417	11/07/2021	004148512647	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,60	25,60	37
9599	2021-N7-24418	11/07/2021	004148512639	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,12	37,12	37
9600	2021-N7-24419	11/07/2021	004148512635	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		95,35	95,35	37
9601	2021-N7-24420	11/07/2021	004148512606	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,10	19,10	37
9602	2021-N7-24421	11/07/2021	004148512707	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,55	14,55	37
9603	2021-N7-24422	11/07/2021	004148512699	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		246,42	246,42	37
9604	2021-N7-24423	11/07/2021	004148512723	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,54	33,54	37
9605	2021-N7-24424	11/07/2021	004148512552	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		982,59	982,59	37
9606	2021-N7-24425	11/07/2021	004148512588	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		536,49	536,49	37
9607	2021-N7-24426	11/07/2021	004148512638	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,56	16,56	37
9608	2021-N7-24427	11/07/2021	004148512667	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9609	2021-N7-24428	11/07/2021	004148512630	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,68	15,68	37
9610	2021-N7-24429	11/07/2021	004148512567	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,65	22,65	37
9611	2021-N7-24430	11/07/2021	004148512685	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		91,19	91,19	37
9612	2021-N7-24431	11/07/2021	004148512652	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,39	20,39	37



9613	2021-N7-24432	11/07/2021	004148512569	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,07	35,07	37
9614	2021-N7-24433	11/07/2021	004148512669	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,12	42,12	37
9615	2021-N7-24434	11/07/2021	004148512629	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9616	2021-N7-24435	11/07/2021	004148512641	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,13	49,13	37
9617	2021-N7-24436	11/07/2021	004148512664	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9618	2021-N7-24437	11/07/2021	004148512563	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		115,88	115,88	37
9619	2021-N7-24438	11/07/2021	004148512566	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,09	13,09	37
9620	2021-N7-24439	11/07/2021	004148512564	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		530,03	530,03	37
9621	2021-N7-24440	11/07/2021	004148512666	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,77	52,77	37
9622	2021-N7-24441	11/07/2021	004148512708	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,95	25,95	37
9623	2021-N7-24442	11/07/2021	004148512603	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,76	44,76	37
9624	2021-N7-24443	11/07/2021	004148512620	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,30	60,30	37
9625	2021-N7-24444	11/07/2021	004148512597	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,81	51,81	37
9626	2021-N7-24445	11/07/2021	004148512634	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,56	16,56	37
9627	2021-N7-24446	11/07/2021	004148512644	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,45	57,45	37
9628	2021-N7-24447	11/07/2021	004148512622	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		160,30	160,30	37
9629	2021-N7-24448	11/07/2021	004148512584	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,21	36,21	37
9630	2021-N7-24449	11/07/2021	004148512731	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,98	33,98	37
9631	2021-N7-24450	11/07/2021	004148512672	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9632	2021-N7-24451	11/07/2021	004148512557	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,47	77,47	37

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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
9633	2021-N7-24452	11/07/2021	004148512684	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,22	23,22	37
9634	2021-N7-24453	11/07/2021	004148512689	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,37	15,37	37
9635	2021-N7-24454	11/07/2021	004148512710	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,38	44,38	37
9636	2021-N7-24455	11/07/2021	004148512583	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		148,42	148,42	37
9637	2021-N7-24456	11/07/2021	004148512610	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,86	22,86	37
9638	2021-N7-24457	11/07/2021	004148512645	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,26	14,26	37
9639	2021-N7-24458	11/07/2021	004148512660	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		258,08	258,08	37
9640	2021-N7-24459	11/07/2021	004148512579	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,77	12,77	37
9641	2021-N7-24460	11/07/2021	004148512636	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,50	35,50	37
9642	2021-N7-24461	11/07/2021	004148512673	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		136,13	136,13	37
9643	2021-N7-24462	11/07/2021	004148512661	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,24	39,24	37
9644	2021-N7-24463	11/07/2021	004148512706	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,16	49,16	37
9645	2021-N7-24464	11/07/2021	004148512695	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,90	57,90	37
9646	2021-N7-24465	11/07/2021	004148512582	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,34	41,34	37
9647	2021-N7-24466	11/07/2021	004148512571	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		152,34	152,34	37
9648	2021-N7-24467	11/07/2021	004148512711	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,39	19,39	37
9649	2021-N7-24468	11/07/2021	004148512665	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,18	46,18	37
9650	2021-N7-24469	11/07/2021	004148512613	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,23	15,23	37
9651	2021-N7-24470	11/07/2021	004148512625	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,70	12,70	37
9652	2021-N7-24471	11/07/2021	004148512717	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,93	40,93	37
9653	2021-N7-24472	11/07/2021	004148512691	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,86	17,86	37
9654	2021-N7-24473	11/07/2021	004148512585	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		42,26	42,26	37
9655	2021-N7-24474	11/07/2021	004148512591	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		228,57	228,57	37

9656	2021-N7-24475	11/07/2021	004148512598	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,94	28,94	37
9657	2021-N7-24476	11/07/2021	004148512587	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,49	33,49	37
9658	2021-N7-24477	11/07/2021	004148512682	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,33	41,33	37
9659	2021-N7-24478	11/07/2021	004148512716	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,35	54,35	37
9660	2021-N7-24479	11/07/2021	004148512632	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,00	9,00	37
9661	2021-N7-24480	11/07/2021	004148512655	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,12	32,12	37
9662	2021-N7-24481	11/07/2021	004148512617	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,35	32,35	37
9663	2021-N7-24482	11/07/2021	004148512602	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,35	17,35	37
9664	2021-N7-24483	11/07/2021	004148512642	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,76	34,76	37
9665	2021-N7-24484	11/07/2021	004148512690	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,41	19,41	37
9666	2021-N7-24485	11/07/2021	004148512578	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,97	56,97	37
9667	2021-N7-24486	11/07/2021	004148512604	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		109,41	109,41	37
9668	2021-N7-24487	11/07/2021	004148512679	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,87	33,87	37
9669	2021-N7-24488	11/07/2021	004148512715	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		123,39	123,39	37
9670	2021-N7-24489	11/07/2021	004148512612	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,47	35,47	37
9671	2021-N7-24490	11/07/2021	004148512722	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		104,88	104,88	37
9672	2021-N7-24491	11/07/2021	004148512593	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,49	21,49	37
9673	2021-N7-24492	11/07/2021	004148512674	08/09/2021	12/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,81	19,81	37
9674	2021-N7-24493	12/07/2021	004149479373	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,97	37,97	37
9675	2021-N7-24494	12/07/2021	004149479327	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,02	12,02	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9676	2021-N7-24495	12/07/2021	004149479265	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,43	28,43	37
9677	2021-N7-24496	12/07/2021	004149479384	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		137,97	137,97	37
9678	2021-N7-24497	12/07/2021	004149479260	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,05	31,05	37
9679	2021-N7-24498	12/07/2021	004149479363	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9680	2021-N7-24499	12/07/2021	004149479263	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		86,89	86,89	37
9681	2021-N7-24500	12/07/2021	004149479387	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,68	13,68	37
9682	2021-N7-24501	12/07/2021	004149479300	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,16	24,16	37
9683	2021-N7-24502	12/07/2021	004149479367	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,28	9,28	37
9684	2021-N7-24503	12/07/2021	004149479360	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		81,96	81,96	37
9685	2021-N7-24504	12/07/2021	004149479356	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,92	30,92	37
9686	2021-N7-24505	12/07/2021	004149479267	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,68	13,68	37
9687	2021-N7-24506	12/07/2021	004149479332	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,01	25,01	37
9688	2021-N7-24507	12/07/2021	004149479358	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,23	45,23	37
9689	2021-N7-24508	12/07/2021	004149479328	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,95	16,95	37
9690	2021-N7-24509	12/07/2021	004149479365	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,35	16,35	37
9691	2021-N7-24510	12/07/2021	004149479303	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,64	27,64	37
9692	2021-N7-24511	12/07/2021	004149479259	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,19	25,19	37
9693	2021-N7-24512	12/07/2021	004149479375	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,78	51,78	37
9694	2021-N7-24513	12/07/2021	004149479245	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,87	59,87	37
9695	2021-N7-24514	12/07/2021	004149479264	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		103,82	103,82	37
9696	2021-N7-24515	12/07/2021	004149479345	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,54	11,54	37
9697	2021-N7-24516	12/07/2021	004149479347	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,41	18,41	37
9698	2021-N7-24517	12/07/2021	004149479339	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,65	11,65	37

9699	2021-N7-24518	12/07/2021	004149479321	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		89,74	89,74	37
9700	2021-N7-24519	12/07/2021	004149479285	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,82	30,82	37
9701	2021-N7-24520	12/07/2021	004149479261	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,29	13,29	37
9702	2021-N7-24521	12/07/2021	004149479252	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		237,28	237,28	37
9703	2021-N7-24522	12/07/2021	004149479304	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,03	48,03	37
9704	2021-N7-24523	12/07/2021	004149479362	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		107,32	107,32	37
9705	2021-N7-24524	12/07/2021	004149479310	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,64	70,64	37
9706	2021-N7-24525	12/07/2021	004149479352	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,50	36,50	37
9707	2021-N7-24526	12/07/2021	004149479333	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		476,47	476,47	37
9708	2021-N7-24527	12/07/2021	004149479313	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,51	19,51	37
9709	2021-N7-24528	12/07/2021	004149479331	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,94	47,94	37
9710	2021-N7-24529	12/07/2021	004149479372	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,12	20,12	37
9711	2021-N7-24530	12/07/2021	004149479361	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,06	11,06	37
9712	2021-N7-24531	12/07/2021	004149479330	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		92,58	92,58	37
9713	2021-N7-24532	12/07/2021	004149479288	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,88	24,88	37
9714	2021-N7-24533	12/07/2021	004149479254	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,24	25,24	37
9715	2021-N7-24534	12/07/2021	004149479353	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		195,47	195,47	37
9716	2021-N7-24535	12/07/2021	004149479376	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		203,36	203,36	37
9717	2021-N7-24536	12/07/2021	004149479388	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		108,61	108,61	37
9718	2021-N7-24537	12/07/2021	004149479377	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		182,24	182,24	37

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9719	2021-N7-24538	12/07/2021	004149479370	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,10	24,10	37
9720	2021-N7-24539	12/07/2021	004149479344	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		129,93	129,93	37
9721	2021-N7-24540	12/07/2021	004149479355	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,26	27,26	37
9722	2021-N7-24541	12/07/2021	004149479255	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,40	45,40	37
9723	2021-N7-24542	12/07/2021	004149479286	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,16	29,16	37
9724	2021-N7-24543	12/07/2021	004149479393	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,57	76,57	37
9725	2021-N7-24544	12/07/2021	004149479266	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,10	38,10	37
9726	2021-N7-24545	12/07/2021	004149479268	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		89,11	89,11	37
9727	2021-N7-24546	12/07/2021	004149479312	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		101,22	101,22	37
9728	2021-N7-24547	12/07/2021	004149479323	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,92	27,92	37
9729	2021-N7-24548	12/07/2021	004149479253	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,37	39,37	37
9730	2021-N7-24549	12/07/2021	004149479282	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,03	28,03	37
9731	2021-N7-24550	12/07/2021	004149479346	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		168,56	168,56	37
9732	2021-N7-24551	12/07/2021	004149479248	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,57	66,57	37
9733	2021-N7-24552	12/07/2021	004149479342	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,24	47,24	37
9734	2021-N7-24553	12/07/2021	004149479349	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,50	61,50	37
9735	2021-N7-24554	12/07/2021	004149479382	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,09	22,09	37
9736	2021-N7-24555	12/07/2021	004149479307	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,92	7,92	37
9737	2021-N7-24556	12/07/2021	004149479279	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,65	8,65	37
9738	2021-N7-24557	12/07/2021	004149479336	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		146,86	146,86	37
9739	2021-N7-24558	12/07/2021	004149479316	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,50	29,50	37
9740	2021-N7-24559	12/07/2021	004149479269	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,27	23,27	37
9741	2021-N7-24560	12/07/2021	004149479392	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,25	18,25	37

9742	2021-N7-24561	12/07/2021	004149479381	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,64	57,64	37
9743	2021-N7-24562	12/07/2021	004149479335	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,27	22,27	37
9744	2021-N7-24563	12/07/2021	004149479398	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,37	16,37	37
9745	2021-N7-24564	12/07/2021	004149479325	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,77	51,77	37
9746	2021-N7-24565	12/07/2021	004149479306	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,84	21,84	37
9747	2021-N7-24566	12/07/2021	004149479258	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,40	32,40	37
9748	2021-N7-24567	12/07/2021	004149479256	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		78,45	78,45	37
9749	2021-N7-24568	12/07/2021	004149479287	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		339,39	339,39	37
9750	2021-N7-24569	12/07/2021	004149479314	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		84,02	84,02	37
9751	2021-N7-24570	12/07/2021	004149479379	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,07	43,07	37
9752	2021-N7-24571	12/07/2021	004149479324	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,13	17,13	37
9753	2021-N7-24572	12/07/2021	004149479341	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,89	29,89	37
9754	2021-N7-24573	12/07/2021	004149479262	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		131,13	131,13	37
9755	2021-N7-24574	12/07/2021	004149479380	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,61	46,61	37
9756	2021-N7-24575	12/07/2021	004149479385	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,63	48,63	37
9757	2021-N7-24576	12/07/2021	004149479350	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,44	16,44	37
9758	2021-N7-24577	12/07/2021	004149479386	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,71	55,71	37
9759	2021-N7-24578	12/07/2021	004149479391	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		151,67	151,67	37
9760	2021-N7-24579	12/07/2021	004149479400	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,97	12,97	37
9761	2021-N7-24580	12/07/2021	004149479343	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,00	12,00	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
9762	2021-N7-24581	12/07/2021	004149479348	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,68	31,68	37
9763	2021-N7-24582	12/07/2021	004149479278	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,26	25,26	37
9764	2021-N7-24583	12/07/2021	004149479340	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,68	12,68	37
9765	2021-N7-24584	12/07/2021	004149479320	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,19	75,19	37
9766	2021-N7-24585	12/07/2021	004149479402	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		85,97	85,97	37
9767	2021-N7-24586	12/07/2021	004149479397	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,35	59,35	37
9768	2021-N7-24587	12/07/2021	004149479283	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,00	21,00	37
9769	2021-N7-24588	12/07/2021	004149479357	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,33	13,33	37
9770	2021-N7-24589	12/07/2021	004149479395	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,11	32,11	37
9771	2021-N7-24590	12/07/2021	004149479308	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		101,62	101,62	37
9772	2021-N7-24591	12/07/2021	004149479305	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,18	31,18	37
9773	2021-N7-24592	12/07/2021	004149479351	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,42	25,42	37
9774	2021-N7-24593	12/07/2021	004149479319	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,57	9,57	37
9775	2021-N7-24594	12/07/2021	004149479311	08/09/2021	13/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,91	40,91	37
9776	2021-N7-24595	12/07/2021	004149479270	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9777	2021-N7-24596	12/07/2021	004149479366	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,88	33,88	37
9778	2021-N7-24597	12/07/2021	004149479394	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,23	12,23	37
9779	2021-N7-24598	12/07/2021	004149479338	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9780	2021-N7-24599	12/07/2021	004149479329	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,67	25,67	37
9781	2021-N7-24600	12/07/2021	004149479249	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,12	11,12	37
9782	2021-N7-24601	12/07/2021	004149479291	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		65,86	65,86	37
9783	2021-N7-24602	12/07/2021	004149479368	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,86	22,86	37
9784	2021-N7-24603	12/07/2021	004149479289	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		445,18	445,18	37



9785	2021-N7-24604	12/07/2021	004149479297	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,84	46,84	37
9786	2021-N7-24605	12/07/2021	004149479309	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,55	51,55	37
9787	2021-N7-24606	12/07/2021	004149479315	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,28	8,28	37
9788	2021-N7-24607	12/07/2021	004149479247	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,13	27,13	37
9789	2021-N7-24608	12/07/2021	004149479275	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		288,23	288,23	37
9790	2021-N7-24609	12/07/2021	004149479322	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,00	35,00	37
9791	2021-N7-24610	12/07/2021	004149479374	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,94	34,94	37
9792	2021-N7-24611	12/07/2021	004149479298	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,05	33,05	37
9793	2021-N7-24612	12/07/2021	004149479246	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,68	21,68	37
9794	2021-N7-24613	12/07/2021	004149479337	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,38	36,38	37
9795	2021-N7-24614	12/07/2021	004149479281	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,90	13,90	37
9796	2021-N7-24615	12/07/2021	004149479396	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,32	49,32	37
9797	2021-N7-24616	12/07/2021	004149479284	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,16	27,16	37
9798	2021-N7-24617	12/07/2021	004149479389	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,69	60,69	37
9799	2021-N7-24618	12/07/2021	004149479257	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9800	2021-N7-24619	12/07/2021	004149479371	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,64	33,64	37
9801	2021-N7-24620	12/07/2021	004149479302	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,48	25,48	37
9802	2021-N7-24621	12/07/2021	004149479250	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
9803	2021-N7-24622	12/07/2021	004149479326	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,59	54,59	37
9804	2021-N7-24623	12/07/2021	004149479292	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,91	21,91	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9805	2021-N7-24624	12/07/2021	004149479276	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,82	33,82	37
9806	2021-N7-24625	12/07/2021	004149479369	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		210,18	210,18	37
9807	2021-N7-24626	12/07/2021	004149479317	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		144,50	144,50	37
9808	2021-N7-24627	12/07/2021	004149479364	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,84	88,84	37
9809	2021-N7-24628	12/07/2021	004149479318	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,52	9,52	37
9810	2021-N7-24629	12/07/2021	004149479251	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
9811	2021-N7-24630	12/07/2021	004149479273	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,94	19,94	37
9812	2021-N7-24631	12/07/2021	004149479295	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,94	29,94	37
9813	2021-N7-24632	12/07/2021	004149479399	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9814	2021-N7-24633	12/07/2021	004149479301	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,09	52,09	37
9815	2021-N7-24634	12/07/2021	004149479294	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,86	44,86	37
9816	2021-N7-24635	12/07/2021	004149479383	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,12	56,12	37
9817	2021-N7-24636	12/07/2021	004149479334	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,06	36,06	37
9818	2021-N7-24637	12/07/2021	004149479378	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,81	25,81	37
9819	2021-N7-24638	12/07/2021	004149479359	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,86	15,86	37
9820	2021-N7-24639	12/07/2021	004149479274	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,90	8,90	37
9821	2021-N7-24640	12/07/2021	004149479271	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,79	30,79	37
9822	2021-N7-24641	12/07/2021	004149479293	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,15	36,15	37
9823	2021-N7-24642	12/07/2021	004149479272	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,63	8,63	37
9824	2021-N7-24643	12/07/2021	004149479290	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,85	36,85	37
9825	2021-N7-24644	12/07/2021	004149479277	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		895,46	895,46	37
9826	2021-N7-24645	12/07/2021	004149479390	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		109,43	109,43	37
9827	2021-N7-24646	12/07/2021	004149479296	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,09	14,09	37

9828	2021-N7-24647	12/07/2021	004149479401	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,84	16,84	37
9829	2021-N7-24648	12/07/2021	004149479354	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,70	30,70	37
9830	2021-N7-24649	12/07/2021	004149479280	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,15	13,15	37
9831	2021-N7-24650	13/07/2021	004150192370	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,23	59,23	37
9832	2021-N7-24651	13/07/2021	004150192281	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,54	6,54	37
9833	2021-N7-24652	13/07/2021	004150192292	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,31	12,31	37
9834	2021-N7-24653	13/07/2021	004150192371	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,62	18,62	37
9835	2021-N7-24654	13/07/2021	004150192237	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,01	16,01	37
9836	2021-N7-24655	13/07/2021	004150192357	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,23	31,23	37
9837	2021-N7-24656	13/07/2021	004150192376	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,14	44,14	37
9838	2021-N7-24657	13/07/2021	004150192315	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,38	14,38	37
9839	2021-N7-24658	13/07/2021	004150192378	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,69	40,69	37
9840	2021-N7-24659	13/07/2021	004150192334	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,53	27,53	37
9841	2021-N7-24660	13/07/2021	004150192335	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		453,41	453,41	37
9842	2021-N7-24661	13/07/2021	004150192259	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		85,42	85,42	37
9843	2021-N7-24662	13/07/2021	004150192257	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,25	21,25	37
9844	2021-N7-24663	13/07/2021	004150192338	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,99	24,99	37
9845	2021-N7-24664	13/07/2021	004150192293	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,39	25,39	37
9846	2021-N7-24665	13/07/2021	004150192279	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,33	27,33	37
9847	2021-N7-24666	13/07/2021	004150192327	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,25	30,25	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
9848	2021-N7-24667	13/07/2021	004150192345	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		70,68	70,68	37
9849	2021-N7-24668	13/07/2021	004150192290	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,81	53,81	37
9850	2021-N7-24669	13/07/2021	004150192251	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,22	17,22	37
9851	2021-N7-24670	13/07/2021	004150192367	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,18	50,18	37
9852	2021-N7-24671	13/07/2021	004150192265	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,21	17,21	37
9853	2021-N7-24672	13/07/2021	004150192241	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,22	17,22	37
9854	2021-N7-24673	13/07/2021	004150192262	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		78,26	78,26	37
9855	2021-N7-24674	13/07/2021	004150192377	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,11	52,11	37
9856	2021-N7-24675	13/07/2021	004150192305	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,10	25,10	37
9857	2021-N7-24676	13/07/2021	004150192358	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,02	37,02	37
9858	2021-N7-24677	13/07/2021	004150192294	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,56	16,56	37
9859	2021-N7-24678	13/07/2021	004150192372	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,53	46,53	37
9860	2021-N7-24679	13/07/2021	004150192275	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		103,76	103,76	37
9861	2021-N7-24680	13/07/2021	004150192328	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		140,33	140,33	37
9862	2021-N7-24681	13/07/2021	004150192232	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,35	37,35	37
9863	2021-N7-24682	13/07/2021	004150192364	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,74	26,74	37
9864	2021-N7-24683	13/07/2021	004150192288	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		102,33	102,33	37
9865	2021-N7-24684	13/07/2021	004150192312	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,96	43,96	37
9866	2021-N7-24685	13/07/2021	004150192310	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,79	14,79	37
9867	2021-N7-24686	13/07/2021	004150192267	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,47	35,47	37
9868	2021-N7-24687	13/07/2021	004150192246	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,99	13,99	37
9869	2021-N7-24688	13/07/2021	004150192352	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,10	56,10	37
9870	2021-N7-24689	13/07/2021	004150192322	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		156,74	156,74	37

9871	2021-N7-24690	13/07/2021	004150192309	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,64	36,64	37
9872	2021-N7-24691	13/07/2021	004150192329	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,10	30,10	37
9873	2021-N7-24692	13/07/2021	004150192344	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		139,56	139,56	37
9874	2021-N7-24693	13/07/2021	004150192256	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,59	16,59	37
9875	2021-N7-24694	13/07/2021	004150192348	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,66	13,66	37
9876	2021-N7-24695	13/07/2021	004150192302	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,32	21,32	37
9877	2021-N7-24696	13/07/2021	004150192285	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,67	58,67	37
9878	2021-N7-24697	13/07/2021	004150192263	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,60	21,60	37
9879	2021-N7-24698	13/07/2021	004150192373	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,25	62,25	37
9880	2021-N7-24699	13/07/2021	004150192313	08/09/2021	14/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,13	59,13	37
9881	2021-N7-24700	13/07/2021	004150192268	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,67	15,67	37
9882	2021-N7-24701	13/07/2021	004150192319	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,50	71,50	37
9883	2021-N7-24702	13/07/2021	004150192359	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,98	19,98	37
9884	2021-N7-24703	13/07/2021	004150192326	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,10	61,10	37
9885	2021-N7-24704	13/07/2021	004150192233	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,66	18,66	37
9886	2021-N7-24705	13/07/2021	004150192325	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		312,68	312,68	37
9887	2021-N7-24706	13/07/2021	004150192298	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,63	14,63	37
9888	2021-N7-24707	13/07/2021	004150192264	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,06	9,06	37
9889	2021-N7-24708	13/07/2021	004150192317	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,58	27,58	37
9890	2021-N7-24709	13/07/2021	004150192240	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,04	60,04	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
9891	2021-N7-24710	13/07/2021	004150192369	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,97	20,97	37
9892	2021-N7-24711	13/07/2021	004150192253	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,40	34,40	37
9893	2021-N7-24712	13/07/2021	004150192282	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		63,64	63,64	37
9894	2021-N7-24713	13/07/2021	004150192291	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,89	14,89	37
9895	2021-N7-24714	13/07/2021	004150192336	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,81	13,81	37
9896	2021-N7-24715	13/07/2021	004150192306	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9897	2021-N7-24716	13/07/2021	004150192307	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,07	35,07	37
9898	2021-N7-24717	13/07/2021	004150192255	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,43	37,43	37
9899	2021-N7-24718	13/07/2021	004150192287	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,00	36,00	37
9900	2021-N7-24719	13/07/2021	004150192330	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,63	33,63	37
9901	2021-N7-24720	13/07/2021	004150192266	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9902	2021-N7-24721	13/07/2021	004150192321	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,50	27,50	37
9903	2021-N7-24722	13/07/2021	004150192311	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,60	12,60	37
9904	2021-N7-24723	13/07/2021	004150192361	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		92,35	92,35	37
9905	2021-N7-24724	13/07/2021	004150192295	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,20	28,20	37
9906	2021-N7-24725	13/07/2021	004150192235	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,28	49,28	37
9907	2021-N7-24726	13/07/2021	004150192316	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,68	57,68	37
9908	2021-N7-24727	13/07/2021	004150192239	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,53	10,53	37
9909	2021-N7-24728	13/07/2021	004150192337	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,64	32,64	37
9910	2021-N7-24729	13/07/2021	004150192236	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,04	64,04	37
9911	2021-N7-24730	13/07/2021	004150192363	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		109,85	109,85	37
9912	2021-N7-24731	13/07/2021	004150192274	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,50	57,50	37
9913	2021-N7-24732	13/07/2021	004150192324	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		50,07	50,07	37

9914	2021-N7-24733	13/07/2021	004150192252	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,20	34,20	37
9915	2021-N7-24734	13/07/2021	004150192350	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		90,55	90,55	37
9916	2021-N7-24735	13/07/2021	004150192284	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,82	56,82	37
9917	2021-N7-24736	13/07/2021	004150192270	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		277,79	277,79	37
9918	2021-N7-24737	13/07/2021	004150192247	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9919	2021-N7-24738	13/07/2021	004150192351	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		127,54	127,54	37
9920	2021-N7-24739	13/07/2021	004150192374	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,39	37,39	37
9921	2021-N7-24740	13/07/2021	004150192301	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		221,02	221,02	37
9922	2021-N7-24741	13/07/2021	004150192231	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,90	35,90	37
9923	2021-N7-24742	13/07/2021	004150192308	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,01	17,01	37
9924	2021-N7-24743	13/07/2021	004150192250	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,12	58,12	37
9925	2021-N7-24744	13/07/2021	004150192254	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,46	27,46	37
9926	2021-N7-24745	13/07/2021	004150192258	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,60	30,60	37
9927	2021-N7-24746	13/07/2021	004150192261	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,52	48,52	37
9928	2021-N7-24747	13/07/2021	004150192244	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9929	2021-N7-24748	13/07/2021	004150192242	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,96	44,96	37
9930	2021-N7-24749	13/07/2021	004150192276	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,16	21,16	37
9931	2021-N7-24750	13/07/2021	004150192238	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		123,84	123,84	37
9932	2021-N7-24751	13/07/2021	004150192271	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,78	10,78	37
9933	2021-N7-24752	13/07/2021	004150192234	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,56	7,56	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
9934	2021-N7-24753	13/07/2021	004150192289	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,00	18,00	37
9935	2021-N7-24754	13/07/2021	004150192323	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		128,87	128,87	37
9936	2021-N7-24755	13/07/2021	004150192283	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		155,17	155,17	37
9937	2021-N7-24756	13/07/2021	004150192314	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		154,36	154,36	37
9938	2021-N7-24757	13/07/2021	004150192341	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,64	39,64	37
9939	2021-N7-24758	13/07/2021	004150192368	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,68	49,68	37
9940	2021-N7-24759	13/07/2021	004150192248	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9941	2021-N7-24760	13/07/2021	004150192333	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		122,60	122,60	37
9942	2021-N7-24761	13/07/2021	004150192272	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,48	33,48	37
9943	2021-N7-24762	13/07/2021	004150192277	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,32	71,32	37
9944	2021-N7-24763	13/07/2021	004150192356	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		148,90	148,90	37
9945	2021-N7-24764	13/07/2021	004150192278	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,78	49,78	37
9946	2021-N7-24765	13/07/2021	004150192273	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,79	61,79	37
9947	2021-N7-24766	13/07/2021	004150192349	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		134,99	134,99	37
9948	2021-N7-24767	13/07/2021	004150192299	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,32	22,32	37
9949	2021-N7-24768	13/07/2021	004150192346	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
9950	2021-N7-24769	13/07/2021	004150192280	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		220,28	220,28	37
9951	2021-N7-24770	13/07/2021	004150192342	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,49	69,49	37
9952	2021-N7-24771	13/07/2021	004150192339	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		296,72	296,72	37
9953	2021-N7-24772	13/07/2021	004150192260	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,87	45,87	37
9954	2021-N7-24773	13/07/2021	004150192332	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,11	49,11	37
9955	2021-N7-24774	13/07/2021	004150192300	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,03	17,03	37
9956	2021-N7-24775	13/07/2021	004150192304	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,75	29,75	37



9957	2021-N7-24776	13/07/2021	004150192343	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,49	10,49	37
9958	2021-N7-24777	13/07/2021	004150192331	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,72	32,72	37
9959	2021-N7-24778	13/07/2021	004150192318	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		252,34	252,34	37
9960	2021-N7-24779	13/07/2021	004150192366	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9961	2021-N7-24780	13/07/2021	004150192297	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		136,78	136,78	37
9962	2021-N7-24781	13/07/2021	004150192286	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,94	30,94	37
9963	2021-N7-24782	13/07/2021	004150192269	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
9964	2021-N7-24783	13/07/2021	004150192249	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		215,55	215,55	37
9965	2021-N7-24784	13/07/2021	004150192320	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,35	34,35	37
9966	2021-N7-24785	13/07/2021	004150192296	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,98	16,98	37
9967	2021-N7-24786	13/07/2021	004150192355	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		107,64	107,64	37
9968	2021-N7-24787	13/07/2021	004150192353	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,24	51,24	37
9969	2021-N7-24788	13/07/2021	004150192365	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,78	10,78	37
9970	2021-N7-24789	13/07/2021	004150192243	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,76	12,76	37
9971	2021-N7-24790	13/07/2021	004150192245	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,26	57,26	37
9972	2021-N7-24791	13/07/2021	004150192354	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,27	9,27	37
9973	2021-N7-24792	13/07/2021	004150192340	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,76	12,76	37
9974	2021-N7-24793	13/07/2021	004150192360	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		63,55	63,55	37
9975	2021-N7-24794	13/07/2021	004150192375	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		171,77	171,77	37
9976	2021-N7-24795	13/07/2021	004150192347	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,52	21,52	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
9977	2021-N7-24796	12/07/2021	004149479299	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,96	56,96	37
9978	2021-N7-24797	14/07/2021	004150906542	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,94	94,94	37
9979	2021-N7-24798	14/07/2021	004150906327	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,66	17,66	37
9980	2021-N7-24799	14/07/2021	004150906390	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,24	21,24	37
9981	2021-N7-24800	14/07/2021	004150906510	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
9982	2021-N7-24801	14/07/2021	004150906422	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		220,78	220,78	37
9983	2021-N7-24802	14/07/2021	004150906623	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
9984	2021-N7-24803	14/07/2021	004150906458	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,30	9,30	37
9985	2021-N7-24804	14/07/2021	004150906378	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,87	12,87	37
9986	2021-N7-24805	14/07/2021	004150906375	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,44	25,44	37
9987	2021-N7-24806	14/07/2021	004150906496	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,15	19,15	37
9988	2021-N7-24807	14/07/2021	004150906576	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,33	14,33	37
9989	2021-N7-24808	14/07/2021	004150906477	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,13	51,13	37
9990	2021-N7-24809	14/07/2021	004150906508	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,16	32,16	37
9991	2021-N7-24810	14/07/2021	004150906573	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,87	147,87	37
9992	2021-N7-24811	14/07/2021	004150906597	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		72,10	72,10	37
9993	2021-N7-24812	14/07/2021	004150906377	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,20	18,20	37
9994	2021-N7-24813	14/07/2021	004150906300	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,90	48,90	37
9995	2021-N7-24814	14/07/2021	004150302370	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,09	36,09	37
9996	2021-N7-24815	14/07/2021	004150906395	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,29	25,29	37
9997	2021-N7-24816	14/07/2021	004150906493	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
9998	2021-N7-24817	14/07/2021	004150906536	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,87	147,87	37
9999	2021-N7-24818	14/07/2021	004150906538	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,56	34,56	37

10000	2021-N7-24819	14/07/2021	004150906552	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10001	2021-N7-24820	14/07/2021	004150906582	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10002	2021-N7-24821	14/07/2021	004150906315	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,68	30,68	37
10003	2021-N7-24822	14/07/2021	004150906353	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,35	36,35	37
10004	2021-N7-24823	14/07/2021	004150906356	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,54	34,54	37
10005	2021-N7-24824	14/07/2021	004150906556	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,09	88,09	37
10006	2021-N7-24825	14/07/2021	004150906619	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,73	8,73	37
10007	2021-N7-24826	14/07/2021	004150906549	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10008	2021-N7-24827	14/07/2021	004150906546	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,29	24,29	37
10009	2021-N7-24828	14/07/2021	004150906424	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,28	19,28	37
10010	2021-N7-24829	14/07/2021	004150906583	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10011	2021-N7-24830	14/07/2021	004150906520	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10012	2021-N7-24831	14/07/2021	004150906596	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,36	8,36	37
10013	2021-N7-24832	14/07/2021	004150906404	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,09	15,09	37
10014	2021-N7-24833	14/07/2021	004150906392	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,62	24,62	37
10015	2021-N7-24834	14/07/2021	004150906442	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,80	69,80	37
10016	2021-N7-24835	14/07/2021	004150906545	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
10017	2021-N7-24836	14/07/2021	004150906584	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,49	20,49	37
10018	2021-N7-24837	14/07/2021	004150906280	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,23	25,23	37
10019	2021-N7-24838	14/07/2021	004150302377	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,00	16,00	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10020	2021-N7-24839	14/07/2021	004150906410	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,36	29,36	37
10021	2021-N7-24840	14/07/2021	004150906309	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		128,36	128,36	37
10022	2021-N7-24841	14/07/2021	004150906464	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		64,20	64,20	37
10023	2021-N7-24842	14/07/2021	004150906525	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,95	49,95	37
10024	2021-N7-24843	14/07/2021	004150906369	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,04	24,04	37
10025	2021-N7-24844	14/07/2021	004150906254	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,65	15,65	37
10026	2021-N7-24845	14/07/2021	004150906594	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10027	2021-N7-24846	14/07/2021	004150906488	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10028	2021-N7-24847	14/07/2021	004150304064	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,57	33,57	37
10029	2021-N7-24848	14/07/2021	004150906533	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10030	2021-N7-24849	14/07/2021	004150906391	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,41	9,41	37
10031	2021-N7-24850	14/07/2021	004150906336	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,86	16,86	37
10032	2021-N7-24851	14/07/2021	004150906335	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,75	56,75	37
10033	2021-N7-24852	14/07/2021	004150906591	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10034	2021-N7-24853	14/07/2021	004150906511	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
10035	2021-N7-24854	14/07/2021	004150906506	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10036	2021-N7-24855	14/07/2021	004150906380	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,98	36,98	37
10037	2021-N7-24856	14/07/2021	004150906613	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,43	23,43	37
10038	2021-N7-24857	14/07/2021	004150906557	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,11	31,11	37
10039	2021-N7-24858	14/07/2021	004150906541	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10040	2021-N7-24859	14/07/2021	004150906497	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,09	16,09	37
10041	2021-N7-24860	14/07/2021	004150906459	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,39	11,39	37
10042	2021-N7-24861	14/07/2021	004150906399	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,78	5,78	37

10043	2021-N7-24862	14/07/2021	004150906344	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,32	27,32	37
10044	2021-N7-24863	14/07/2021	004150906412	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		150,30	150,30	37
10045	2021-N7-24864	14/07/2021	004150906387	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
10046	2021-N7-24865	14/07/2021	004150906284	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,06	39,06	37
10047	2021-N7-24866	14/07/2021	004150906487	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,67	52,67	37
10048	2021-N7-24867	14/07/2021	004150906246	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		349,69	349,69	37
10049	2021-N7-24868	14/07/2021	004150906516	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,67	17,67	37
10050	2021-N7-24869	14/07/2021	004150906282	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		68,48	68,48	37
10051	2021-N7-24870	14/07/2021	004150906553	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,59	18,59	37
10052	2021-N7-24871	14/07/2021	004150906452	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		131,78	131,78	37
10053	2021-N7-24872	14/07/2021	004150906350	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,80	10,80	37
10054	2021-N7-24873	14/07/2021	004150906283	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,96	9,96	37
10055	2021-N7-24874	14/07/2021	004150906321	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		225,39	225,39	37
10056	2021-N7-24875	14/07/2021	004150906491	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10057	2021-N7-24876	14/07/2021	004150906622	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10058	2021-N7-24877	14/07/2021	004150906305	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		92,79	92,79	37
10059	2021-N7-24878	14/07/2021	004150302371	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
10060	2021-N7-24879	14/07/2021	004150906471	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,36	8,36	37
10061	2021-N7-24880	14/07/2021	004150906448	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,58	15,58	37
10062	2021-N7-24881	14/07/2021	004150304058	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,22	32,22	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10063	2021-N7-24882	14/07/2021	004150304060	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		114,14	114,14	37
10064	2021-N7-24883	14/07/2021	004150906291	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,08	75,08	37
10065	2021-N7-24884	14/07/2021	004150906290	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,79	8,79	37
10066	2021-N7-24885	14/07/2021	004150906560	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		77,75	77,75	37
10067	2021-N7-24886	14/07/2021	004150906610	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,74	37,74	37
10068	2021-N7-24887	14/07/2021	004150906276	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,65	30,65	37
10069	2021-N7-24888	14/07/2021	004150906322	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,34	8,34	37
10070	2021-N7-24889	14/07/2021	004150906345	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,06	15,06	37
10071	2021-N7-24890	14/07/2021	004150906470	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10072	2021-N7-24891	14/07/2021	004150906559	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,60	23,60	37
10073	2021-N7-24892	14/07/2021	004150906604	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10074	2021-N7-24893	14/07/2021	004150906449	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		139,75	139,75	37
10075	2021-N7-24894	14/07/2021	004150906403	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,87	31,87	37
10076	2021-N7-24895	14/07/2021	004150906528	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10077	2021-N7-24896	14/07/2021	004150906577	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,13	14,13	37
10078	2021-N7-24897	14/07/2021	004150906562	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10079	2021-N7-24898	14/07/2021	004150302374	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,11	18,11	37
10080	2021-N7-24899	14/07/2021	004150906486	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,56	33,56	37
10081	2021-N7-24900	14/07/2021	004150906406	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,39	47,39	37
10082	2021-N7-24901	14/07/2021	004150906509	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,56	34,56	37
10083	2021-N7-24902	14/07/2021	004150906337	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,88	29,88	37
10084	2021-N7-24903	14/07/2021	004150906272	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,69	34,69	37
10085	2021-N7-24904	14/07/2021	004150906616	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37

10086	2021-N7-24905	14/07/2021	004150906456	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,21	21,21	37
10087	2021-N7-24906	14/07/2021	004150906558	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10088	2021-N7-24907	14/07/2021	004150906586	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		214,41	214,41	37
10089	2021-N7-24908	14/07/2021	004150906310	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		144,56	144,56	37
10090	2021-N7-24909	14/07/2021	004150906343	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,86	34,86	37
10091	2021-N7-24910	14/07/2021	004150906267	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,86	25,86	37
10092	2021-N7-24911	14/07/2021	004150906269	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
10093	2021-N7-24912	14/07/2021	004150906535	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,02	17,02	37
10094	2021-N7-24913	14/07/2021	004150906363	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,89	29,89	37
10095	2021-N7-24914	14/07/2021	004150906334	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		222,85	222,85	37
10096	2021-N7-24915	14/07/2021	004150906568	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,94	94,94	37
10097	2021-N7-24916	14/07/2021	004150906263	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,37	41,37	37
10098	2021-N7-24917	14/07/2021	004150906522	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,23	18,23	37
10099	2021-N7-24918	14/07/2021	004150906447	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,91	69,91	37
10100	2021-N7-24919	14/07/2021	004150906540	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
10101	2021-N7-24920	14/07/2021	004150906324	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,00	49,00	37
10102	2021-N7-24921	14/07/2021	004150906500	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
10103	2021-N7-24922	14/07/2021	004150906617	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,54	69,54	37
10104	2021-N7-24923	14/07/2021	004150906364	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,70	29,70	37
10105	2021-N7-24924	14/07/2021	004150906519	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10106	2021-N7-24925	14/07/2021	004150906425	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		62,90	62,90	37
10107	2021-N7-24926	14/07/2021	004150906472	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10108	2021-N7-24927	14/07/2021	004150906295	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,51	10,51	37
10109	2021-N7-24928	14/07/2021	004150906381	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,22	13,22	37
10110	2021-N7-24929	14/07/2021	004150906443	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,86	20,86	37
10111	2021-N7-24930	14/07/2021	004150906513	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,02	26,02	37
10112	2021-N7-24931	14/07/2021	004150906462	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		115,04	115,04	37
10113	2021-N7-24932	14/07/2021	004150906359	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		91,01	91,01	37
10114	2021-N7-24933	14/07/2021	004150906317	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		389,53	389,53	37
10115	2021-N7-24934	14/07/2021	004150906598	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,46	38,46	37
10116	2021-N7-24935	14/07/2021	004150906469	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		68,42	68,42	37
10117	2021-N7-24936	14/07/2021	004150906423	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,69	24,69	37
10118	2021-N7-24937	14/07/2021	004150906251	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,63	13,63	37
10119	2021-N7-24938	14/07/2021	004150906504	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		66,47	66,47	37
10120	2021-N7-24939	14/07/2021	004150906256	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,92	16,92	37
10121	2021-N7-24940	14/07/2021	004150906463	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,99	13,99	37
10122	2021-N7-24941	14/07/2021	004150906376	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,76	21,76	37
10123	2021-N7-24942	14/07/2021	004150906346	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		59,21	59,21	37
10124	2021-N7-24943	14/07/2021	004150906355	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,47	22,47	37
10125	2021-N7-24944	14/07/2021	004150906512	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,30	7,30	37
10126	2021-N7-24945	14/07/2021	004150906394	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,34	16,34	37
10127	2021-N7-24946	14/07/2021	004150906618	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10128	2021-N7-24947	14/07/2021	004150906382	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,96	14,96	37



10129	2021-N7-24948	14/07/2021	004150906550	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,25	11,25	37
10130	2021-N7-24949	14/07/2021	004150906409	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,01	9,01	37
10131	2021-N7-24950	14/07/2021	004150906259	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,06	24,06	37
10132	2021-N7-24951	14/07/2021	004150906262	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,31	24,31	37
10133	2021-N7-24952	14/07/2021	004150906266	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		86,91	86,91	37
10134	2021-N7-24953	14/07/2021	004150906526	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10135	2021-N7-24954	14/07/2021	004150906247	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,15	18,15	37
10136	2021-N7-24955	14/07/2021	004150906397	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,08	9,08	37
10137	2021-N7-24957	14/07/2021	004150906319	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,48	11,48	37
10138	2021-N7-24958	14/07/2021	004150906342	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		230,84	230,84	37
10139	2021-N7-24959	14/07/2021	004150302373	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		119,33	119,33	37
10140	2021-N7-24960	14/07/2021	004150906605	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
10141	2021-N7-24961	14/07/2021	004150906273	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,96	26,96	37
10142	2021-N7-24962	14/07/2021	004150906281	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		88,92	88,92	37
10143	2021-N7-24963	14/07/2021	004150906474	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		128,97	128,97	37
10144	2021-N7-24964	14/07/2021	004150906402	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,26	22,26	37
10145	2021-N7-24965	14/07/2021	004150906245	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,68	51,68	37
10146	2021-N7-24966	14/07/2021	004150906599	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,94	94,94	37
10147	2021-N7-24967	14/07/2021	004150906360	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,67	15,67	37
10148	2021-N7-24968	14/07/2021	004150906467	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		104,45	104,45	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10149	2021-N7-24969	14/07/2021	004150906277	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,51	22,51	37
10150	2021-N7-24970	14/07/2021	004150906434	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,63	21,63	37
10151	2021-N7-24971	14/07/2021	004150906494	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10152	2021-N7-24972	14/07/2021	004150906537	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,40	26,40	37
10153	2021-N7-24973	14/07/2021	004150906439	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,08	27,08	37
10154	2021-N7-24974	14/07/2021	004150906614	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		130,90	130,90	37
10155	2021-N7-24975	14/07/2021	004150906466	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
10156	2021-N7-24976	14/07/2021	004150906575	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10157	2021-N7-24977	14/07/2021	004150906307	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,65	26,65	37
10158	2021-N7-24978	14/07/2021	004150906579	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10159	2021-N7-24979	14/07/2021	004150906480	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10160	2021-N7-24980	14/07/2021	004150906388	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,79	38,79	37
10161	2021-N7-24981	14/07/2021	004150906275	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		60,05	60,05	37
10162	2021-N7-24982	14/07/2021	004150906433	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,26	11,26	37
10163	2021-N7-24983	14/07/2021	004150906485	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,31	147,31	37
10164	2021-N7-24984	14/07/2021	004150906358	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,30	9,30	37
10165	2021-N7-24985	14/07/2021	004150906252	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,77	20,77	37
10166	2021-N7-24986	14/07/2021	004150906473	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,89	13,89	37
10167	2021-N7-24987	14/07/2021	004150906450	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,68	22,68	37
10168	2021-N7-24988	14/07/2021	004150906265	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,49	7,49	37
10169	2021-N7-24989	14/07/2021	004150906569	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		91,62	91,62	37
10170	2021-N7-24990	14/07/2021	004150906415	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,19	16,19	37
10171	2021-N7-24991	14/07/2021	004150906368	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,30	27,30	37

10172	2021-N7-24992	14/07/2021	004150302375	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		117,16	117,16	37
10173	2021-N7-24993	14/07/2021	004150906438	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,83	19,83	37
10174	2021-N7-24994	14/07/2021	004150906379	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,85	15,85	37
10175	2021-N7-24995	14/07/2021	004150302372	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		195,78	195,78	37
10176	2021-N7-24996	14/07/2021	004150906400	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,87	18,87	37
10177	2021-N7-24997	14/07/2021	004150906602	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10178	2021-N7-24998	14/07/2021	004150906268	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,66	10,66	37
10179	2021-N7-24999	14/07/2021	004150304065	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,93	25,93	37
10180	2021-N7-25000	14/07/2021	004150906250	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
10181	2021-N7-25001	14/07/2021	004150906264	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		122,51	122,51	37
10182	2021-N7-25002	14/07/2021	004150906430	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		49,95	49,95	37
10183	2021-N7-25003	14/07/2021	004150906348	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,39	15,39	37
10184	2021-N7-25004	14/07/2021	004150906313	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,45	19,45	37
10185	2021-N7-25005	14/07/2021	004150906465	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,66	10,66	37
10186	2021-N7-25006	14/07/2021	004150906314	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,33	23,33	37
10187	2021-N7-25007	14/07/2021	004150906592	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,37	9,37	37
10188	2021-N7-25008	14/07/2021	004150906278	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,61	20,61	37
10189	2021-N7-25009	14/07/2021	004150906505	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		71,08	71,08	37
10190	2021-N7-25010	14/07/2021	004150906501	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,66	29,66	37
10191	2021-N7-25011	14/07/2021	004150906606	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,67	33,67	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10192	2021-N7-25012	14/07/2021	004150906431	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		43,41	43,41	37
10193	2021-N7-25013	14/07/2021	004150906419	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,09	28,09	37
10194	2021-N7-25014	14/07/2021	004150906581	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,81	34,81	37
10195	2021-N7-25015	14/07/2021	004150906308	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		263,68	263,68	37
10196	2021-N7-25016	14/07/2021	004150906565	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,22	19,22	37
10197	2021-N7-25017	14/07/2021	004150906384	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
10198	2021-N7-25018	14/07/2021	004150906514	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,41	18,41	37
10199	2021-N7-25019	14/07/2021	004150304068	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,05	34,05	37
10200	2021-N7-25020	14/07/2021	004150906303	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,81	11,81	37
10201	2021-N7-25021	14/07/2021	004150906374	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,98	11,98	37
10202	2021-N7-25022	14/07/2021	004150906435	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,25	32,25	37
10203	2021-N7-25023	14/07/2021	004150906515	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,30	9,30	37
10204	2021-N7-25024	14/07/2021	004150906440	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,46	8,46	37
10205	2021-N7-25025	14/07/2021	004150906564	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,06	79,06	37
10206	2021-N7-25026	14/07/2021	004150906339	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		53,74	53,74	37
10207	2021-N7-25027	14/07/2021	004150906502	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,13	30,13	37
10208	2021-N7-25028	14/07/2021	004150906615	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,61	10,61	37
10209	2021-N7-25029	14/07/2021	004150906484	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,67	29,67	37
10210	2021-N7-25030	14/07/2021	004150302378	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,23	61,23	37
10211	2021-N7-25031	14/07/2021	004150906302	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,07	17,07	37
10212	2021-N7-25032	14/07/2021	004150906357	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,62	22,62	37
10213	2021-N7-25033	14/07/2021	004150906461	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		186,47	186,47	37
10214	2021-N7-25034	14/07/2021	004150906527	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,12	13,12	37

10215	2021-N7-25035	14/07/2021	004150906547	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		95,11	95,11	37
10216	2021-N7-25036	14/07/2021	004150906352	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,71	19,71	37
10217	2021-N7-25037	14/07/2021	004150906555	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,03	18,03	37
10218	2021-N7-25038	14/07/2021	004150906325	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,88	19,88	37
10219	2021-N7-25039	14/07/2021	004150906444	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,29	28,29	37
10220	2021-N7-25040	14/07/2021	004150906571	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,94	94,94	37
10221	2021-N7-25041	14/07/2021	004150906427	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,65	45,65	37
10222	2021-N7-25042	14/07/2021	004150906298	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,38	16,38	37
10223	2021-N7-25043	14/07/2021	004150906293	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,42	9,42	37
10224	2021-N7-25044	14/07/2021	004150906361	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		215,76	215,76	37
10225	2021-N7-25045	14/07/2021	004150906279	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		100,68	100,68	37
10226	2021-N7-25046	14/07/2021	004150906318	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,77	15,77	37
10227	2021-N7-25047	14/07/2021	004150906312	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,53	16,53	37
10228	2021-N7-25048	14/07/2021	004150906349	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		63,66	63,66	37
10229	2021-N7-25049	14/07/2021	004150906367	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,35	18,35	37
10230	2021-N7-25050	14/07/2021	004150906401	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,05	39,05	37
10231	2021-N7-25051	14/07/2021	004150906416	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,06	55,06	37
10232	2021-N7-25052	14/07/2021	004150906274	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,92	18,92	37
10233	2021-N7-25053	14/07/2021	004150906607	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,67	17,67	37
10234	2021-N7-25054	14/07/2021	004150906455	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,14	18,14	37

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10235	2021-N7-25055	14/07/2021	004150906288	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
10236	2021-N7-25056	14/07/2021	004150906333	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,24	25,24	37
10237	2021-N7-25057	14/07/2021	004150906608	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,19	11,19	37
10238	2021-N7-25058	14/07/2021	004150906539	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10239	2021-N7-25059	14/07/2021	004150906261	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,15	35,15	37
10240	2021-N7-25060	14/07/2021	004150906460	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,65	8,65	37
10241	2021-N7-25061	14/07/2021	004150906329	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,04	58,04	37
10242	2021-N7-25062	14/07/2021	004150906580	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10243	2021-N7-25063	14/07/2021	004150906386	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,23	21,23	37
10244	2021-N7-25064	14/07/2021	004150906530	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,85	15,85	37
10245	2021-N7-25065	14/07/2021	004150906294	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,16	23,16	37
10246	2021-N7-25066	14/07/2021	004150906603	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,94	54,94	37
10247	2021-N7-25067	14/07/2021	004150304067	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		182,33	182,33	37
10248	2021-N7-25068	14/07/2021	004150906588	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,36	55,36	37
10249	2021-N7-25069	14/07/2021	004150906407	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,20	23,20	37
10250	2021-N7-25070	14/07/2021	004150906445	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,66	22,66	37
10251	2021-N7-25071	14/07/2021	004150906331	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,54	21,54	37
10252	2021-N7-25072	14/07/2021	004150906531	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		108,89	108,89	37
10253	2021-N7-25073	14/07/2021	004150906478	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10254	2021-N7-25074	14/07/2021	004150304062	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		151,49	151,49	37
10255	2021-N7-25075	14/07/2021	004150906441	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,15	15,15	37
10256	2021-N7-25076	14/07/2021	004150906257	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,00	40,00	37
10257	2021-N7-25077	14/07/2021	004150906621	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,17	24,17	37

10258	2021-N7-25078	14/07/2021	004150906253	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,94	28,94	37
10259	2021-N7-25079	14/07/2021	004150906383	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,42	23,42	37
10260	2021-N7-25080	14/07/2021	004150906563	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,36	8,36	37
10261	2021-N7-25081	14/07/2021	004150906405	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,94	27,94	37
10262	2021-N7-25082	14/07/2021	004150906524	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,87	147,87	37
10263	2021-N7-25083	14/07/2021	004150906398	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,03	32,03	37
10264	2021-N7-25084	14/07/2021	004150906341	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,29	47,29	37
10265	2021-N7-25085	14/07/2021	004150906489	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,86	17,86	37
10266	2021-N7-25086	14/07/2021	004150906326	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,27	25,27	37
10267	2021-N7-25087	14/07/2021	004150906426	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		157,83	157,83	37
10268	2021-N7-25088	14/07/2021	004150906258	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,37	54,37	37
10269	2021-N7-25089	14/07/2021	004150906347	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,40	30,40	37
10270	2021-N7-25090	14/07/2021	004150906328	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,96	9,96	37
10271	2021-N7-25091	14/07/2021	004150906481	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,06	79,06	37
10272	2021-N7-25092	14/07/2021	004150906323	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,30	9,30	37
10273	2021-N7-25093	14/07/2021	004150906292	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,26	11,26	37
10274	2021-N7-25094	14/07/2021	004150906585	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10275	2021-N7-25095	14/07/2021	004150906468	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,39	35,39	37
10276	2021-N7-25096	14/07/2021	004150304066	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		58,69	58,69	37
10277	2021-N7-25097	14/07/2021	004150304061	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		116,67	116,67	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10278	2021-N7-25098	14/07/2021	004150906554	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,14	15,14	37
10279	2021-N7-25099	14/07/2021	004150906436	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		30,31	30,31	37
10280	2021-N7-25100	14/07/2021	004150906371	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		186,99	186,99	37
10281	2021-N7-25101	14/07/2021	004150906418	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		67,50	67,50	37
10282	2021-N7-25102	14/07/2021	004150302376	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,40	5,40	37
10283	2021-N7-25103	14/07/2021	004150906612	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10284	2021-N7-25104	14/07/2021	004150906457	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		360,77	360,77	37
10285	2021-N7-25105	14/07/2021	004150906428	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,58	21,58	37
10286	2021-N7-25106	14/07/2021	004150906453	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,76	57,76	37
10287	2021-N7-25107	14/07/2021	004150906413	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		37,85	37,85	37
10288	2021-N7-25108	14/07/2021	004150906432	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,32	14,32	37
10289	2021-N7-25109	14/07/2021	004150906454	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,42	20,42	37
10290	2021-N7-25110	14/07/2021	004150906590	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10291	2021-N7-25111	14/07/2021	004150906299	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,25	51,25	37
10292	2021-N7-25112	14/07/2021	004150906297	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,91	18,91	37
10293	2021-N7-25113	14/07/2021	004150906249	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,53	47,53	37
10294	2021-N7-25114	14/07/2021	004150906567	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,27	79,27	37
10295	2021-N7-25115	14/07/2021	004150906483	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10296	2021-N7-25116	14/07/2021	004150906332	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,59	51,59	37
10297	2021-N7-25117	14/07/2021	004150906429	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,44	32,44	37
10298	2021-N7-25118	14/07/2021	004150906589	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,36	8,36	37
10299	2021-N7-25119	14/07/2021	004150906523	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10300	2021-N7-25120	14/07/2021	004150906372	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,13	46,13	37



10301	2021-N7-25121	14/07/2021	004150906600	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,43	55,43	37
10302	2021-N7-25122	14/07/2021	004150906414	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,66	24,66	37
10303	2021-N7-25123	14/07/2021	004150906492	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10304	2021-N7-25124	14/07/2021	004150906365	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		78,41	78,41	37
10305	2021-N7-25125	14/07/2021	004150906566	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		82,39	82,39	37
10306	2021-N7-25126	14/07/2021	004150906287	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,22	35,22	37
10307	2021-N7-25127	14/07/2021	004150906587	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
10308	2021-N7-25128	14/07/2021	004150906396	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,04	27,04	37
10309	2021-N7-25129	14/07/2021	004150906446	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,34	14,34	37
10310	2021-N7-25130	14/07/2021	004150906601	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10311	2021-N7-25131	14/07/2021	004150906248	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
10312	2021-N7-25132	14/07/2021	004150906296	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,54	22,54	37
10313	2021-N7-25133	14/07/2021	004150906311	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		177,45	177,45	37
10314	2021-N7-25134	14/07/2021	004150906437	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,37	17,37	37
10315	2021-N7-25135	14/07/2021	004150906499	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		161,28	161,28	37
10316	2021-N7-25136	14/07/2021	004150302379	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		144,11	144,11	37
10317	2021-N7-25137	14/07/2021	004150906338	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,73	31,73	37
10318	2021-N7-25138	14/07/2021	004150906289	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,39	10,39	37
10319	2021-N7-25139	14/07/2021	004150906479	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
10320	2021-N7-25140	14/07/2021	004150906574	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,36	7,36	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10321	2021-N7-25141	14/07/2021	004150906561	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
10322	2021-N7-25142	14/07/2021	004150906306	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		203,36	203,36	37
10323	2021-N7-25143	14/07/2021	004150906495	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10324	2021-N7-25144	14/07/2021	004150906593	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		61,17	61,17	37
10325	2021-N7-25145	14/07/2021	004150906521	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		105,56	105,56	37
10326	2021-N7-25146	14/07/2021	004150906286	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		40,01	40,01	37
10327	2021-N7-25147	14/07/2021	004150906340	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		54,51	54,51	37
10328	2021-N7-25148	14/07/2021	004150906411	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		41,69	41,69	37
10329	2021-N7-25149	14/07/2021	004150906570	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,02	19,02	37
10330	2021-N7-25150	14/07/2021	004150906255	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,02	13,02	37
10331	2021-N7-25151	14/07/2021	004150906609	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,87	10,87	37
10332	2021-N7-25152	14/07/2021	004150906420	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,60	34,60	37
10333	2021-N7-25153	14/07/2021	004150906320	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		250,32	250,32	37
10334	2021-N7-25154	14/07/2021	004150906548	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		90,49	90,49	37
10335	2021-N7-25155	14/07/2021	004150906551	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10336	2021-N7-25156	14/07/2021	004150906517	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,70	15,70	37
10337	2021-N7-25157	14/07/2021	004150304059	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,49	22,49	37
10338	2021-N7-25158	14/07/2021	004150906490	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10339	2021-N7-25159	14/07/2021	004150906408	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
10340	2021-N7-25160	14/07/2021	004150906385	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,29	19,29	37
10341	2021-N7-25161	14/07/2021	004150906620	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
10342	2021-N7-25162	14/07/2021	004150906534	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,86	16,86	37
10343	2021-N7-25163	14/07/2021	004150906351	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,72	31,72	37

10344	2021-N7-25164	14/07/2021	004150906498	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10345	2021-N7-25165	14/07/2021	004150906595	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10346	2021-N7-25166	14/07/2021	004150906330	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,15	18,15	37
10347	2021-N7-25167	14/07/2021	004150906507	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,94	94,94	37
10348	2021-N7-25168	14/07/2021	004150906476	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10349	2021-N7-25169	14/07/2021	004150906271	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,58	18,58	37
10350	2021-N7-25170	14/07/2021	004150906482	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10351	2021-N7-25171	14/07/2021	004150906543	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10352	2021-N7-25172	14/07/2021	004150906362	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		55,24	55,24	37
10353	2021-N7-25173	14/07/2021	004150906373	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,91	16,91	37
10354	2021-N7-25174	14/07/2021	004150906270	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,22	29,22	37
10355	2021-N7-25175	14/07/2021	004150906529	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,87	147,87	37
10356	2021-N7-25176	14/07/2021	004150906366	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,66	10,66	37
10357	2021-N7-25177	14/07/2021	004150906417	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,72	31,72	37
10358	2021-N7-25178	14/07/2021	004150906316	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,79	56,79	37
10359	2021-N7-25179	14/07/2021	004150906389	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,64	20,64	37
10360	2021-N7-25180	14/07/2021	004150906572	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		51,17	51,17	37
10361	2021-N7-25181	14/07/2021	004150906532	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,67	17,67	37
10362	2021-N7-25182	14/07/2021	004150906354	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,90	18,90	37
10363	2021-N7-25183	14/07/2021	004150906370	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,83	13,83	37

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10364	2021-N7-25184	14/07/2021	004150906285	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,99	19,99	37
10365	2021-N7-25185	14/07/2021	004150906544	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		142,48	142,48	37
10366	2021-N7-25186	14/07/2021	004150906475	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
10367	2021-N7-25187	14/07/2021	004150906503	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,36	7,36	37
10368	2021-N7-25188	14/07/2021	004150906421	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,37	7,37	37
10369	2021-N7-25189	14/07/2021	004150906260	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,20	27,20	37
10370	2021-N7-25190	14/07/2021	004150906304	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		23,52	23,52	37
10371	2021-N7-25191	14/07/2021	004150906393	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,92	33,92	37
10372	2021-N7-25192	14/07/2021	004150906578	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10373	2021-N7-25193	14/07/2021	004150906301	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,85	17,85	37
10374	2021-N7-25194	14/07/2021	004150906451	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		400,01	400,01	37
10375	2021-N7-25195	14/07/2021	004150906611	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,43	34,43	37
10376	2021-N7-25196	14/07/2021	004150906518	08/09/2021	15/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,94	94,94	37
10377	2021-N7-25197	15/07/2021	004151113117	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,31	35,31	37
10378	2021-N7-25198	15/07/2021	004151113060	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		35,13	35,13	37
10379	2021-N7-25199	15/07/2021	004151113110	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		19,58	19,58	37
10380	2021-N7-25200	15/07/2021	004151113157	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,36	8,36	37
10381	2021-N7-25201	15/07/2021	004151113150	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10382	2021-N7-25202	15/07/2021	004151113136	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,11	25,11	37
10383	2021-N7-25203	15/07/2021	004151113153	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10384	2021-N7-25204	15/07/2021	004151113087	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,10	14,10	37
10385	2021-N7-25205	15/07/2021	004151113127	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,28	94,28	37
10386	2021-N7-25206	15/07/2021	004151113123	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,11	32,11	37

10387	2021-N7-25207	15/07/2021	004151113187	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,03	9,03	37
10388	2021-N7-25208	15/07/2021	004151113163	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		115,87	115,87	37
10389	2021-N7-25209	15/07/2021	004151113088	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
10390	2021-N7-25210	15/07/2021	004151113079	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		57,16	57,16	37
10391	2021-N7-25211	15/07/2021	004151113168	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
10392	2021-N7-25212	15/07/2021	004151113063	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,51	18,51	37
10393	2021-N7-25213	15/07/2021	004151113166	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		0,90	0,90	37
10394	2021-N7-25214	15/07/2021	004151113105	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,94	18,94	37
10395	2021-N7-25215	15/07/2021	004151113133	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		289,73	289,73	37
10396	2021-N7-25216	15/07/2021	004151113155	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,26	76,26	37
10397	2021-N7-25217	15/07/2021	004151113151	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,55	48,55	37
10398	2021-N7-25218	15/07/2021	004151113126	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,24	17,24	37
10399	2021-N7-25219	15/07/2021	004151113131	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,56	28,56	37
10400	2021-N7-25220	15/07/2021	004151113075	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,13	24,13	37
10401	2021-N7-25221	15/07/2021	004151113114	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10402	2021-N7-25222	15/07/2021	004151113148	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10403	2021-N7-25223	15/07/2021	004151113093	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
10404	2021-N7-25224	15/07/2021	004151113134	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,36	8,36	37
10405	2021-N7-25225	15/07/2021	004151113072	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		44,02	44,02	37
10406	2021-N7-25226	15/07/2021	004151113069	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,57	17,57	37

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
10407	2021-N7-25227	15/07/2021	004151113112	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10408	2021-N7-25228	15/07/2021	004151113124	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,80	14,80	37
10409	2021-N7-25229	15/07/2021	004151113152	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,04	25,04	37
10410	2021-N7-25230	15/07/2021	004151113109	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,67	12,67	37
10411	2021-N7-25231	15/07/2021	004151113172	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10412	2021-N7-25232	15/07/2021	004151113113	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,40	24,40	37
10413	2021-N7-25233	15/07/2021	004151113058	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,26	9,26	37
10414	2021-N7-25234	15/07/2021	004151113167	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,90	48,90	37
10415	2021-N7-25235	15/07/2021	004151113185	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		47,81	47,81	37
10416	2021-N7-25236	15/07/2021	004151113053	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		24,74	24,74	37
10417	2021-N7-25237	15/07/2021	004151113054	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,63	13,63	37
10418	2021-N7-25238	15/07/2021	004151113171	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10419	2021-N7-25239	15/07/2021	004151113082	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		75,91	75,91	37
10420	2021-N7-25240	15/07/2021	004151113186	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		4,91	4,91	37
10421	2021-N7-25241	15/07/2021	004151113178	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,61	26,61	37
10422	2021-N7-25242	15/07/2021	004151113139	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		209,43	209,43	37
10423	2021-N7-25243	15/07/2021	004151113162	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		65,94	65,94	37
10424	2021-N7-25244	15/07/2021	004151113073	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,45	28,45	37
10425	2021-N7-25245	15/07/2021	004151113170	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,94	94,94	37
10426	2021-N7-25246	15/07/2021	004151113067	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,58	6,58	37
10427	2021-N7-25247	15/07/2021	004151113129	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10428	2021-N7-25248	15/07/2021	004151113056	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,25	17,25	37
10429	2021-N7-25249	15/07/2021	004151113070	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		141,27	141,27	37

10430	2021-N7-25250	15/07/2021	004151113111	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10431	2021-N7-25251	15/07/2021	004151113147	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10432	2021-N7-25252	15/07/2021	004151113174	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		76,78	76,78	37
10433	2021-N7-25253	15/07/2021	004151113159	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,76	34,76	37
10434	2021-N7-25254	15/07/2021	004151113156	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10435	2021-N7-25255	15/07/2021	004151113160	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		14,53	14,53	37
10436	2021-N7-25256	15/07/2021	004151113137	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10437	2021-N7-25257	15/07/2021	004151113065	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,28	13,28	37
10438	2021-N7-25258	15/07/2021	004151113128	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10439	2021-N7-25259	15/07/2021	004151113115	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,36	8,36	37
10440	2021-N7-25260	15/07/2021	004151113132	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,11	26,11	37
10441	2021-N7-25261	15/07/2021	004151113184	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		362,92	362,92	37
10442	2021-N7-25262	15/07/2021	004151113071	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		39,99	39,99	37
10443	2021-N7-25263	15/07/2021	004151113130	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		21,00	21,00	37
10444	2021-N7-25264	15/07/2021	004151113102	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,83	29,83	37
10445	2021-N7-25265	15/07/2021	004151113103	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,92	6,92	37
10446	2021-N7-25266	15/07/2021	004151113074	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		22,11	22,11	37
10447	2021-N7-25267	15/07/2021	004151113081	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,72	32,72	37
10448	2021-N7-25268	15/07/2021	004151113142	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		38,79	38,79	37
10449	2021-N7-25269	15/07/2021	004151113169	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,87	147,87	37

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10450	2021-N7-25270	15/07/2021	004151113076	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		160,38	160,38	37
10451	2021-N7-25271	15/07/2021	004151113046	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
10452	2021-N7-25272	15/07/2021	004151113179	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		109,22	109,22	37
10453	2021-N7-25273	13/07/2021	004150192362	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		91,85	91,85	37
10454	2021-N7-25274	13/07/2021	004150192303	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,19	34,19	37
10455	2021-N7-25275	15/07/2021	004151113158	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10456	2021-N7-25276	15/07/2021	004151113090	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,03	20,03	37
10457	2021-N7-25277	15/07/2021	004151113149	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,99	12,99	37
10458	2021-N7-25278	15/07/2021	004151113086	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		97,68	97,68	37
10459	2021-N7-25279	15/07/2021	004151113108	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,75	32,75	37
10460	2021-N7-25280	15/07/2021	004151113161	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		32,58	32,58	37
10461	2021-N7-25281	15/07/2021	004151113077	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,80	34,80	37
10462	2021-N7-25282	15/07/2021	004151113119	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,40	18,40	37
10463	2021-N7-25283	15/07/2021	004151113059	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		48,14	48,14	37
10464	2021-N7-25284	15/07/2021	004151113125	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		94,94	94,94	37
10465	2021-N7-25285	15/07/2021	004151113055	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
10466	2021-N7-25286	15/07/2021	004151113104	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		29,03	29,03	37
10467	2021-N7-25287	15/07/2021	004151113084	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
10468	2021-N7-25288	15/07/2021	004151113164	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		26,49	26,49	37
10469	2021-N7-25289	15/07/2021	004151113091	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		27,09	27,09	37
10470	2021-N7-25290	15/07/2021	004151113062	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		6,05	6,05	37
10471	2021-N7-25291	15/07/2021	004151113094	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		120,16	120,16	37
10472	2021-N7-25292	15/07/2021	004151113135	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,73	25,73	37



10473	2021-N7-25293	15/07/2021	004151113057	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,55	13,55	37
10474	2021-N7-25294	15/07/2021	004151113182	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10475	2021-N7-25295	15/07/2021	004151113122	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		16,05	16,05	37
10476	2021-N7-25296	15/07/2021	004151113066	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,08	9,08	37
10477	2021-N7-25297	15/07/2021	004151113118	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,32	17,32	37
10478	2021-N7-25298	15/07/2021	004151113144	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		107,43	107,43	37
10479	2021-N7-25299	15/07/2021	004151113092	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		28,34	28,34	37
10480	2021-N7-25300	15/07/2021	004151113097	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,64	20,64	37
10481	2021-N7-25301	15/07/2021	004151113050	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,08	25,08	37
10482	2021-N7-25302	15/07/2021	004151113085	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,52	25,52	37
10483	2021-N7-25303	15/07/2021	004151113177	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		79,06	79,06	37
10484	2021-N7-25304	15/07/2021	004151113048	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,52	15,52	37
10485	2021-N7-25305	15/07/2021	004151113141	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,87	147,87	37
10486	2021-N7-25306	15/07/2021	004151113107	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		45,94	45,94	37
10487	2021-N7-25307	15/07/2021	004151113145	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,25	13,25	37
10488	2021-N7-25308	15/07/2021	004151113120	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,95	13,95	37
10489	2021-N7-25309	15/07/2021	004151113052	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		85,42	85,42	37
10490	2021-N7-25310	15/07/2021	004151113146	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,24	52,24	37
10491	2021-N7-25311	15/07/2021	004151113138	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,87	147,87	37
10492	2021-N7-25312	15/07/2021	004151113095	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,60	34,60	37

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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
10493	2021-N7-25313	15/07/2021	004151113051	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		69,63	69,63	37
10494	2021-N7-25314	15/07/2021	004151113181	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		143,12	143,12	37
10495	2021-N7-25315	15/07/2021	004151113049	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		20,15	20,15	37
10496	2021-N7-25316	15/07/2021	004151113096	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,50	25,50	37
10497	2021-N7-25317	15/07/2021	004151113116	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		7,49	7,49	37
10498	2021-N7-25318	15/07/2021	004151113083	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		46,02	46,02	37
10499	2021-N7-25319	15/07/2021	004151113154	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		90,78	90,78	37
10500	2021-N7-25320	15/07/2021	004151113173	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		15,91	15,91	37
10501	2021-N7-25321	15/07/2021	004151113180	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		147,87	147,87	37
10502	2021-N7-25322	15/07/2021	004151113100	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,33	12,33	37
10503	2021-N7-25323	15/07/2021	004151113078	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		18,84	18,84	37
10504	2021-N7-25324	15/07/2021	004151113068	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		31,18	31,18	37
10505	2021-N7-25325	15/07/2021	004151113121	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		270,67	270,67	37
10506	2021-N7-25326	15/07/2021	004151113064	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		84,99	84,99	37
10507	2021-N7-25327	15/07/2021	004151113099	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		9,23	9,23	37
10508	2021-N7-25328	15/07/2021	004151113175	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		17,67	17,67	37
10509	2021-N7-25329	15/07/2021	004151113101	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		13,65	13,65	37
10510	2021-N7-25330	15/07/2021	004151113183	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		5,99	5,99	37
10511	2021-N7-25331	15/07/2021	004151113061	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		11,64	11,64	37
10512	2021-N7-25332	15/07/2021	004151113047	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		701,54	701,54	37
10513	2021-N7-25333	15/07/2021	004151113176	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		12,91	12,91	37
10514	2021-N7-25334	15/07/2021	004151113080	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		56,75	56,75	37
10515	2021-N7-25335	15/07/2021	004151113140	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		10,59	10,59	37

10516	2021-N7-25336	15/07/2021	004151113089	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,80	25,80	37
10517	2021-N7-25337	15/07/2021	004151113143	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		34,85	34,85	37
10518	2021-N7-25338	15/07/2021	004151113106	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		8,01	8,01	37
10519	2021-N7-25339	15/07/2021	004151113165	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		52,06	52,06	37
10520	2021-N7-25340	15/07/2021	004151113098	08/09/2021	16/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		33,72	33,72	37
10521	2021-N7-25343	20/07/2021	004151338903	08/09/2021	21/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		1.322,67	1.322,67	37
10522	2021-N7-25344	20/07/2021	004151338905	08/09/2021	21/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		25,24	25,24	37
10523	2021-N7-25345	20/07/2021	004151338904	08/09/2021	21/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		36,74	36,74	37
10524	2021-N7-25349	29/07/2021	004151515190	08/09/2021	30/07/2021	07/08/2021	13/09/2021	ENEL ENERGIA SPA		3,79	3,79	37
10525	2021-N7-25350	01/07/2021	9521012000012241	21/09/2021	03/07/2021	02/08/2021	21/09/2021	GORI SPA		341,34	341,34	50
10526	2021-N7-25351	01/07/2021	9521012000012242	21/09/2021	03/07/2021	02/08/2021	21/09/2021	GORI SPA		341,34	341,34	50
10527	2021-N7-25352	27/05/2021	9521012000009893	21/09/2021	04/07/2021	02/08/2021	21/09/2021	GORI SPA		133,86	133,86	50
10528	2021-N7-25353	02/07/2021	9521012000012315	21/09/2021	05/07/2021	02/08/2021	21/09/2021	GORI SPA		772,17	772,17	50
10529	2021-N7-25354	02/07/2021	9521012000012318	21/09/2021	05/07/2021	02/08/2021	21/09/2021	GORI SPA		481,98	481,98	50
10530	2021-N7-25355	13/07/2021	9521012000012855	21/09/2021	14/07/2021	02/08/2021	21/09/2021	GORI SPA		845,41	845,41	50
10531	2021-N7-25356	13/07/2021	9521012000012856	21/09/2021	15/07/2021	02/08/2021	21/09/2021	GORI SPA		498,42	498,42	50
10532	2021-N7-25357	21/07/2021	9521012000013658	21/09/2021	22/07/2021	02/08/2021	21/09/2021	GORI SPA		211,07	211,07	50
10533	2021-N7-25358	22/07/2021	9521012000013812	21/09/2021	23/07/2021	02/08/2021	21/09/2021	GORI SPA		175,53	175,53	50
10534	2021-N7-25359	22/07/2021	9521012000013761	21/09/2021	23/07/2021	02/08/2021	21/09/2021	GORI SPA		757,57	757,57	50
10535	2021-N7-25360	27/07/2021	9521012000013998	21/09/2021	28/07/2021	02/08/2021	21/09/2021	GORI SPA		7,91	7,91	50

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10536	2021-N7-25361	27/07/2021	9521012000014002	21/09/2021	28/07/2021	02/08/2021	21/09/2021	GORI SPA		3,92	3,92	50
10537	2021-N7-25362	27/07/2021	9521012000014100	21/09/2021	28/07/2021	02/08/2021	21/09/2021	GORI SPA		259,53	259,53	50
10538	2021-N7-25363	27/07/2021	9521012000014097	21/09/2021	28/07/2021	02/08/2021	21/09/2021	GORI SPA		0,43	0,43	50
10539	2021-N7-25364	27/07/2021	9521012000014102	21/09/2021	28/07/2021	02/08/2021	21/09/2021	GORI SPA		136,08	136,08	50
10540	2021-N7-25365	27/07/2021	9521012000014103	21/09/2021	29/07/2021	02/08/2021	21/09/2021	GORI SPA		314,63	314,63	50
10541	2021-N7-25366	27/07/2021	9521012000014099	21/09/2021	29/07/2021	02/08/2021	21/09/2021	GORI SPA		311,52	311,52	50
10542	2021-N7-25367	27/07/2021	9521012000014001	21/09/2021	29/07/2021	02/08/2021	21/09/2021	GORI SPA		7,54	7,54	50
10543	2021-N7-25368	27/07/2021	9521012000014101	21/09/2021	29/07/2021	02/08/2021	21/09/2021	GORI SPA		260,19	260,19	50
10544	2021-N7-25369	30/07/2021	9521012000014439	21/09/2021	02/08/2021	02/08/2021	21/09/2021	GORI SPA		443,63	443,63	50
10545	2021-N7-25370	30/07/2021	9521012000014438	21/09/2021	02/08/2021	02/08/2021	21/09/2021	GORI SPA		313,17	313,17	50
10546	2021-N7-25371	30/07/2021	9521012000014440	21/09/2021	03/08/2021	02/08/2021	21/09/2021	GORI SPA		311,51	311,51	50
10547	2021-N7-25372	02/07/2021	BOLLETTE202100636656	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		53,74	53,74	41
10548	2021-N7-25373	02/07/2021	BOLLETTE202100636620	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	41
10549	2021-N7-25374	02/07/2021	BOLLETTE202100636932	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	41
10550	2021-N7-25375	02/07/2021	BOLLETTE202100636639	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	41
10551	2021-N7-25376	02/07/2021	BOLLETTE202100636917	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		76,78	76,78	41
10552	2021-N7-25377	02/07/2021	BOLLETTE202100636925	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,10	69,10	41
10553	2021-N7-25378	02/07/2021	BOLLETTE202100636597	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		76,78	76,78	41
10554	2021-N7-25379	02/07/2021	BOLLETTE202100636918	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		84,46	84,46	41
10555	2021-N7-25380	02/07/2021	BOLLETTE202100636640	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	41
10556	2021-N7-25381	02/07/2021	BOLLETTE202100636577	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		76,78	76,78	41
10557	2021-N7-25382	02/07/2021	BOLLETTE202100636916	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		76,78	76,78	41
10558	2021-N7-25383	02/07/2021	BOLLETTE202100636912	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI		69,10	69,10	41



10577	2021-N7-25402	02/07/2021	BOLLETTE202100636631	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		23,03	23,03	41
10578	2021-N7-25403	02/07/2021	BOLLETTE202100636616	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	41

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10579	2021-N7-25404	02/07/2021	BOLLETTE202100636605	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		84,46	84,46	41
10580	2021-N7-25405	02/07/2021	BOLLETTE202100636604	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,77	79,77	41
10581	2021-N7-25406	02/07/2021	BOLLETTE202100636638	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,10	69,10	41
10582	2021-N7-25407	02/07/2021	BOLLETTE202100636658	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		84,46	84,46	41
10583	2021-N7-25408	02/07/2021	BOLLETTE202100636650	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		214,97	214,97	41
10584	2021-N7-25409	02/07/2021	BOLLETTE202100636629	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,77	79,77	41
10585	2021-N7-25410	02/07/2021	BOLLETTE202100636588	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,77	79,77	41
10586	2021-N7-25411	02/07/2021	BOLLETTE202100636644	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,77	79,77	41
10587	2021-N7-25412	02/07/2021	BOLLETTE202100636581	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	41
10588	2021-N7-25413	02/07/2021	BOLLETTE202100636617	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	41
10589	2021-N7-25414	02/07/2021	BOLLETTE202100636652	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		214,97	214,97	41
10590	2021-N7-25415	02/07/2021	BOLLETTE202100636653	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,77	79,77	41
10591	2021-N7-25416	02/07/2021	BOLLETTE202100636618	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		76,78	76,78	41
10592	2021-N7-25417	02/07/2021	BOLLETTE202100636585	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		30,72	30,72	41
10593	2021-N7-25418	02/07/2021	BOLLETTE202100636660	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		76,78	76,78	41
10594	2021-N7-25419	02/07/2021	BOLLETTE202100636589	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI		50,02	50,02	41

								AZIENDA SPECIALE				
10595	2021-N7-25420	02/07/2021	BOLLETTE202100636633	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	119,39	119,39	41	
10596	2021-N7-25421	02/07/2021	BOLLETTE202100636926	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	84,46	84,46	41	
10597	2021-N7-25422	02/07/2021	BOLLETTE202100636928	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	50,02	50,02	41	
10598	2021-N7-25423	02/07/2021	BOLLETTE202100636922	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	50,02	50,02	41	
10599	2021-N7-25424	02/07/2021	BOLLETTE202100636943	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	79,77	79,77	41	
10600	2021-N7-25425	02/07/2021	BOLLETTE202100636953	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	79,77	79,77	41	
10601	2021-N7-25426	02/07/2021	BOLLETTE202100636915	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	50,02	50,02	41	
10602	2021-N7-25427	02/07/2021	BOLLETTE202100636957	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	79,77	79,77	41	
10603	2021-N7-25428	02/07/2021	BOLLETTE202100636931	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	50,02	50,02	41	
10604	2021-N7-25429	02/07/2021	BOLLETTE202100636946	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	69,10	69,10	41	
10605	2021-N7-25430	02/07/2021	BOLLETTE202100636636	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	50,02	50,02	41	
10606	2021-N7-25431	02/07/2021	BOLLETTE202100636623	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	69,10	69,10	41	
10607	2021-N7-25432	02/07/2021	BOLLETTE202100636594	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	69,10	69,10	41	
10608	2021-N7-25433	02/07/2021	BOLLETTE202100636606	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	84,46	84,46	41	
10609	2021-N7-25434	02/07/2021	BOLLETTE202100636582	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	92,14	92,14	41	
10610	2021-N7-25435	02/07/2021	BOLLETTE202100636611	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	50,02	50,02	41	
10611	2021-N7-25436	02/07/2021	BOLLETTE202100636914	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	76,78	76,78	41	
10612	2021-N7-25437	02/07/2021	BOLLETTE202100636908	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	429,35	429,35	41	



10613	2021-N7-25438	02/07/2021	BOLLETTE202100636921	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,10	69,10	41
10614	2021-N7-25439	02/07/2021	BOLLETTE202100636924	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,10	69,10	41
10615	2021-N7-25440	02/07/2021	BOLLETTE202100636923	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		69,10	69,10	41
10616	2021-N7-25441	02/07/2021	BOLLETTE202100636954	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,77	79,77	41
10617	2021-N7-25442	02/07/2021	BOLLETTE202100636919	21/09/2021	12/07/2021	11/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	41
10618	2021-N7-25443	10/06/2021	BOLLETTE202100524159	21/09/2021	08/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		52.865,10	52.865,10	45
10619	2021-N7-25444	02/07/2021	BOLLETTE202100636634	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		103,36	103,36	45
10620	2021-N7-25445	02/07/2021	BOLLETTE202100636590	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10621	2021-N7-25446	02/07/2021	BOLLETTE202100636646	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		5.073,68	5.073,68	45

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(al 15-02-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10622	2021-N7-25447	02/07/2021	BOLLETTE202100636619	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10623	2021-N7-25448	02/07/2021	BOLLETTE202100636655	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10624	2021-N7-25449	02/07/2021	BOLLETTE202100636628	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10625	2021-N7-25450	02/07/2021	BOLLETTE202100636607	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10626	2021-N7-25451	02/07/2021	BOLLETTE202100636613	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		119,80	119,80	45
10627	2021-N7-25452	02/07/2021	BOLLETTE202100636587	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10628	2021-N7-25453	02/07/2021	BOLLETTE202100636661	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	45
10629	2021-N7-25454	02/07/2021	BOLLETTE202100636904	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		92,40	92,40	45
10630	2021-N7-25455	02/07/2021	BOLLETTE202100636955	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10631	2021-N7-25456	02/07/2021	BOLLETTE202100636947	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		1.246,28	1.246,28	45
10632	2021-N7-25457	02/07/2021	BOLLETTE202100636626	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10633	2021-N7-25458	02/07/2021	BOLLETTE202100636591	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	45
10634	2021-N7-25459	02/07/2021	BOLLETTE202100636586	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		4.312,64	4.312,64	45
10635	2021-N7-25460	02/07/2021	BOLLETTE202100636595	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10636	2021-N7-25461	02/07/2021	BOLLETTE202100636920	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10637	2021-N7-25462	02/07/2021	BOLLETTE202100636648	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI		158,18	158,18	45

								AZIENDA SPECIALE				
10638	2021-N7-25463	02/07/2021	BOLLETTE202100636939	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		640,56	640,56	45
10639	2021-N7-25464	02/07/2021	BOLLETTE202100636608	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10640	2021-N7-25465	02/07/2021	BOLLETTE202100636612	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		92,40	92,40	45
10641	2021-N7-25466	02/07/2021	BOLLETTE202100636576	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10642	2021-N7-25467	02/07/2021	BOLLETTE202100636603	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		202,03	202,03	45
10643	2021-N7-25468	02/07/2021	BOLLETTE202100636635	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10644	2021-N7-25469	02/07/2021	BOLLETTE202100636934	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10645	2021-N7-25470	02/07/2021	BOLLETTE202100636905	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		317,14	317,14	45
10646	2021-N7-25471	02/07/2021	BOLLETTE202100636948	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10647	2021-N7-25472	02/07/2021	BOLLETTE202100636643	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10648	2021-N7-25473	02/07/2021	BOLLETTE202100636598	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10649	2021-N7-25474	02/07/2021	BOLLETTE202100636630	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		202,03	202,03	45
10650	2021-N7-25475	02/07/2021	BOLLETTE202100636622	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10651	2021-N7-25476	02/07/2021	BOLLETTE202100636641	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		103,36	103,36	45
10652	2021-N7-25477	02/07/2021	BOLLETTE202100636615	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10653	2021-N7-25478	02/07/2021	BOLLETTE202100636637	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		81,43	81,43	45
10654	2021-N7-25479	02/07/2021	BOLLETTE202100636609	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10655	2021-N7-25480	02/07/2021	BOLLETTE202100636580	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45

10656	2021-N7-25481	02/07/2021	BOLLETTE202100636583	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		412,70	412,70	45
10657	2021-N7-25482	02/07/2021	BOLLETTE202100636579	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		824,14	824,14	45
10658	2021-N7-25483	02/07/2021	BOLLETTE202100636584	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10659	2021-N7-25484	02/07/2021	BOLLETTE202100636624	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10660	2021-N7-25485	02/07/2021	BOLLETTE202100636610	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		390,78	390,78	45
10661	2021-N7-25486	02/07/2021	BOLLETTE202100636601	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		1.002,35	1.002,35	45
10662	2021-N7-25487	02/07/2021	BOLLETTE202100636949	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	45
10663	2021-N7-25488	02/07/2021	BOLLETTE202100636935	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		333,59	333,59	45
10664	2021-N7-25489	02/07/2021	BOLLETTE202100636907	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
10665	2021-N7-25490	02/07/2021	BOLLETTE202100636927	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10666	2021-N7-25491	02/07/2021	BOLLETTE202100636942	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10667	2021-N7-25492	02/07/2021	BOLLETTE202100636909	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10668	2021-N7-25493	02/07/2021	BOLLETTE202100636936	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10669	2021-N7-25494	02/07/2021	BOLLETTE202100636929	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10670	2021-N7-25495	02/07/2021	BOLLETTE202100636956	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10671	2021-N7-25496	02/07/2021	BOLLETTE202100636614	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	45
10672	2021-N7-25497	02/07/2021	BOLLETTE202100636599	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10673	2021-N7-25498	02/07/2021	BOLLETTE202100636651	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		89,65	89,65	45
10674	2021-N7-25499	02/07/2021	BOLLETTE202100636657	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		3.171,68	3.171,68	45
10675	2021-N7-25500	02/07/2021	BOLLETTE202100636645	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10676	2021-N7-25501	02/07/2021	BOLLETTE202100636593	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		31,56	31,56	45
10677	2021-N7-25502	02/07/2021	BOLLETTE202100636659	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10678	2021-N7-25503	02/07/2021	BOLLETTE202100636632	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		79,77	79,77	45
10679	2021-N7-25504	02/07/2021	BOLLETTE202100636625	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10680	2021-N7-25505	02/07/2021	BOLLETTE202100636600	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI		147,21	147,21	45

								AZIENDA SPECIALE				
10681	2021-N7-25506	02/07/2021	BOLLETTE202100636654	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		1.268,44	1.268,44	45
10682	2021-N7-25507	02/07/2021	BOLLETTE202100636950	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		50,02	50,02	45
10683	2021-N7-25508	02/07/2021	BOLLETTE202100636951	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		1.681,08	1.681,08	45
10684	2021-N7-25509	02/07/2021	BOLLETTE202100636952	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		410,33	410,33	45
10685	2021-N7-25510	02/07/2021	BOLLETTE202100636910	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		89,65	89,65	45
10686	2021-N7-25511	02/07/2021	BOLLETTE202100636930	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	45
10687	2021-N7-25512	02/07/2021	BOLLETTE202100636944	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		75,95	75,95	45
10688	2021-N7-25513	02/07/2021	BOLLETTE202100636945	21/09/2021	12/07/2021	07/08/2021	21/09/2021	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE		339,07	339,07	45
10689	2021-N7-25514	06/08/2021	004151870116	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,41	17,41	21
10690	2021-N7-25515	06/08/2021	004151868775	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		62,56	62,56	21
10691	2021-N7-25516	06/08/2021	004151868517	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,21	46,21	21
10692	2021-N7-25517	06/08/2021	004151869172	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		108,98	108,98	21
10693	2021-N7-25518	06/08/2021	004151870140	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,58	11,58	21
10694	2021-N7-25519	06/08/2021	004151870102	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10695	2021-N7-25520	06/08/2021	004151867598	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,73	10,73	21
10696	2021-N7-25521	06/08/2021	004151870099	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,12	32,12	21
10697	2021-N7-25522	06/08/2021	004151869690	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,33	52,33	21
10698	2021-N7-25523	06/08/2021	004151869209	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		62,87	62,87	21
10699	2021-N7-25524	06/08/2021	004151869657	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,05	7,05	21
10700	2021-N7-25525	06/08/2021	004151869481	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		92,77	92,77	21
10701	2021-N7-25526	06/08/2021	004151868018	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,69	10,69	21
10702	2021-N7-25527	06/08/2021	004151867547	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,12	26,12	21
10703	2021-N7-25528	06/08/2021	004151869797	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,09	19,09	21
10704	2021-N7-25529	06/08/2021	004151868909	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		109,50	109,50	21
10705	2021-N7-25530	06/08/2021	004151869179	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		153,20	153,20	21
10706	2021-N7-25531	06/08/2021	004151868167	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,23	7,23	21
10707	2021-N7-25532	06/08/2021	004151870037	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		468,06	105,60	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
10708	2021-N7-25533	06/08/2021	004151867924	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		219,81	219,81	21
10709	2021-N7-25534	06/08/2021	004151868442	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,91	79,91	21
10710	2021-N7-25535	06/08/2021	004151869290	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,29	15,29	21
10711	2021-N7-25536	06/08/2021	004151868993	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,63	8,63	21
10712	2021-N7-25537	06/08/2021	004151868620	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,40	67,40	21
10713	2021-N7-25538	06/08/2021	004151869074	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,18	61,18	21
10714	2021-N7-25539	06/08/2021	004151869273	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,51	45,51	21
10715	2021-N7-25540	06/08/2021	004151870168	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,11	45,11	21
10716	2021-N7-25541	06/08/2021	004151869845	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,86	6,86	21
10717	2021-N7-25542	06/08/2021	004151869227	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,01	23,01	21
10718	2021-N7-25543	06/08/2021	004151869208	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,44	39,44	21
10719	2021-N7-25544	06/08/2021	004151869263	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,68	22,68	21
10720	2021-N7-25545	06/08/2021	004151868794	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,07	11,07	21
10721	2021-N7-25546	06/08/2021	004151870100	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,64	22,64	21
10722	2021-N7-25547	06/08/2021	004151869274	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		120,54	120,54	21
10723	2021-N7-25548	06/08/2021	004151868557	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,63	23,63	21
10724	2021-N7-25549	06/08/2021	004151867609	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,49	29,49	21
10725	2021-N7-25550	06/08/2021	004151870005	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,30	29,30	21
10726	2021-N7-25551	06/08/2021	004151869271	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,20	36,20	21
10727	2021-N7-25552	06/08/2021	004151869753	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,75	8,75	21
10728	2021-N7-25553	06/08/2021	004151869507	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		75,02	75,02	21
10729	2021-N7-25554	06/08/2021	004151868583	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,54	20,54	21
10730	2021-N7-25555	06/08/2021	004151870105	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		93,06	93,06	21

10731	2021-N7-25556	06/08/2021	004151869391	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		178,13	178,13	21
10732	2021-N7-25557	06/08/2021	004151868995	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,55	18,55	21
10733	2021-N7-25558	06/08/2021	004151869099	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,98	19,98	21
10734	2021-N7-25559	06/08/2021	004151868725	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10735	2021-N7-25560	06/08/2021	004151868972	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10736	2021-N7-25561	06/08/2021	004151868390	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,86	42,86	21
10737	2021-N7-25562	06/08/2021	004151867959	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,31	53,31	21
10738	2021-N7-25563	06/08/2021	004151870133	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,04	28,04	21
10739	2021-N7-25564	06/08/2021	004151870148	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,25	11,25	21
10740	2021-N7-25565	06/08/2021	004151868523	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,54	10,54	21
10741	2021-N7-25566	06/08/2021	004151867895	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		95,97	95,97	21
10742	2021-N7-25567	06/08/2021	004151869098	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,00	9,00	21
10743	2021-N7-25568	06/08/2021	004151868279	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,25	32,25	21
10744	2021-N7-25569	06/08/2021	004151869784	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,32	9,32	21
10745	2021-N7-25570	06/08/2021	004151869562	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,46	19,46	21
10746	2021-N7-25571	06/08/2021	004151868703	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		344,61	344,61	21
10747	2021-N7-25572	06/08/2021	004151868090	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,81	64,81	21
10748	2021-N7-25573	06/08/2021	004151868719	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,83	44,83	21
10749	2021-N7-25574	06/08/2021	004151869541	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,13	18,13	21
10750	2021-N7-25575	06/08/2021	004151867891	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,07	11,07	21



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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
10751	2021-N7-25576	06/08/2021	004151868066	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,63	12,63	21
10752	2021-N7-25577	06/08/2021	004151870129	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,85	6,85	21
10753	2021-N7-25578	06/08/2021	004151868258	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,65	43,65	21
10754	2021-N7-25579	06/08/2021	004151868233	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		96,18	96,18	21
10755	2021-N7-25580	06/08/2021	004151869514	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,35	39,35	21
10756	2021-N7-25581	06/08/2021	004151868554	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,64	15,64	21
10757	2021-N7-25582	06/08/2021	004151869741	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,24	44,24	21
10758	2021-N7-25583	06/08/2021	004151868215	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,13	9,13	21
10759	2021-N7-25584	06/08/2021	004151867756	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,04	15,04	21
10760	2021-N7-25585	06/08/2021	004151870022	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,21	21,21	21
10761	2021-N7-25586	06/08/2021	004151868314	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,62	26,62	21
10762	2021-N7-25587	06/08/2021	004151868139	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,89	13,89	21
10763	2021-N7-25588	06/08/2021	004151869595	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,64	15,64	21
10764	2021-N7-25589	06/08/2021	004151870201	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,02	107,02	21
10765	2021-N7-25590	06/08/2021	004151869727	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,42	76,42	21
10766	2021-N7-25591	06/08/2021	004151869830	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,92	32,92	21
10767	2021-N7-25592	06/08/2021	004151869280	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,08	45,08	21
10768	2021-N7-25593	06/08/2021	004151869260	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10769	2021-N7-25594	06/08/2021	004151870139	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,33	19,33	21
10770	2021-N7-25595	06/08/2021	004151868152	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,34	48,34	21
10771	2021-N7-25596	06/08/2021	004151868747	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		426,22	426,22	21
10772	2021-N7-25597	06/08/2021	004151869389	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,40	107,40	21
10773	2021-N7-25598	06/08/2021	004151868630	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,15	20,15	21

10774	2021-N7-25599	06/08/2021	004151867621	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
10775	2021-N7-25600	06/08/2021	004151867564	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,84	24,84	21
10776	2021-N7-25601	06/08/2021	004151867699	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		89,87	89,87	21
10777	2021-N7-25602	06/08/2021	004151869424	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,23	18,23	21
10778	2021-N7-25603	06/08/2021	004151869116	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10779	2021-N7-25604	06/08/2021	004151870089	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		205,46	205,46	21
10780	2021-N7-25605	06/08/2021	004151867930	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,09	71,09	21
10781	2021-N7-25606	06/08/2021	004151869506	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,30	56,30	21
10782	2021-N7-25607	06/08/2021	004151868293	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,18	61,18	21
10783	2021-N7-25608	06/08/2021	004151868917	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,40	18,40	21
10784	2021-N7-25609	06/08/2021	004151868989	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,69	79,69	21
10785	2021-N7-25610	06/08/2021	004151868734	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,22	70,22	21
10786	2021-N7-25611	06/08/2021	004151869531	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		310,27	310,27	21
10787	2021-N7-25612	06/08/2021	004151869674	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,18	27,18	21
10788	2021-N7-25613	06/08/2021	004151868949	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		95,29	95,29	21
10789	2021-N7-25614	06/08/2021	004151869559	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,46	8,46	21
10790	2021-N7-25615	06/08/2021	004151870176	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,86	47,86	21
10791	2021-N7-25616	06/08/2021	004151868559	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		242,26	242,26	21
10792	2021-N7-25617	06/08/2021	004151867668	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,53	12,53	21
10793	2021-N7-25618	06/08/2021	004151868604	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,06	14,06	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
10794	2021-N7-25619	06/08/2021	004151869876	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,64	47,64	21
10795	2021-N7-25620	06/08/2021	004151868834	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,24	31,24	21
10796	2021-N7-25621	06/08/2021	004151869886	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,88	9,88	21
10797	2021-N7-25622	06/08/2021	004151868520	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,40	11,40	21
10798	2021-N7-25623	06/08/2021	004151869795	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,86	34,86	21
10799	2021-N7-25624	06/08/2021	004151868347	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,39	50,39	21
10800	2021-N7-25625	06/08/2021	004151868631	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		105,39	105,39	21
10801	2021-N7-25626	06/08/2021	004151869957	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,99	19,99	21
10802	2021-N7-25627	06/08/2021	004151867574	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		78,12	78,12	21
10803	2021-N7-25628	06/08/2021	004151869364	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21
10804	2021-N7-25629	06/08/2021	004151867576	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,80	19,80	21
10805	2021-N7-25630	06/08/2021	004151869892	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10806	2021-N7-25631	06/08/2021	004151869304	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,95	11,95	21
10807	2021-N7-25632	06/08/2021	004151868819	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,81	41,81	21
10808	2021-N7-25633	06/08/2021	004151868396	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,52	11,52	21
10809	2021-N7-25634	06/08/2021	004151867785	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,70	16,70	21
10810	2021-N7-25635	06/08/2021	004151869380	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,51	7,51	21
10811	2021-N7-25636	06/08/2021	004151868370	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,83	16,83	21
10812	2021-N7-25637	06/08/2021	004151867538	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
10813	2021-N7-25638	06/08/2021	004151869427	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,91	51,91	21
10814	2021-N7-25639	06/08/2021	004151870181	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,27	35,27	21
10815	2021-N7-25640	06/08/2021	004151868941	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,82	8,82	21
10816	2021-N7-25641	06/08/2021	004151869152	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,95	15,95	21

10817	2021-N7-25642	06/08/2021	004151869567	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		89,17	89,17	21
10818	2021-N7-25643	06/08/2021	004151868750	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,52	40,52	21
10819	2021-N7-25644	06/08/2021	004151868389	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,44	11,44	21
10820	2021-N7-25645	06/08/2021	004151868182	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		224,34	224,34	21
10821	2021-N7-25646	06/08/2021	004151867682	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,64	33,64	21
10822	2021-N7-25647	06/08/2021	004151868040	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		174,06	174,06	21
10823	2021-N7-25648	06/08/2021	004151869175	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
10824	2021-N7-25649	06/08/2021	004151869154	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,65	27,65	21
10825	2021-N7-25650	06/08/2021	004151868879	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,38	11,38	21
10826	2021-N7-25651	06/08/2021	004151867539	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,97	11,97	21
10827	2021-N7-25652	06/08/2021	004151867695	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,52	19,52	21
10828	2021-N7-25653	06/08/2021	004151868574	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10829	2021-N7-25654	06/08/2021	004151870004	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,22	47,22	21
10830	2021-N7-25655	06/08/2021	004151869417	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
10831	2021-N7-25656	06/08/2021	004151868118	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,33	20,33	21
10832	2021-N7-25657	06/08/2021	004151868805	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		118,27	118,27	21
10833	2021-N7-25658	06/08/2021	004151869624	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,63	23,63	21
10834	2021-N7-25659	06/08/2021	004151870196	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,40	79,40	21
10835	2021-N7-25660	06/08/2021	004151868282	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,92	46,92	21
10836	2021-N7-25661	06/08/2021	004151870132	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,39	15,39	21

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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
10837	2021-N7-25662	06/08/2021	004151870203	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		69,76	69,76	21
10838	2021-N7-25663	06/08/2021	004151867770	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,36	7,36	21
10839	2021-N7-25664	06/08/2021	004151868062	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,89	9,89	21
10840	2021-N7-25665	06/08/2021	004151870040	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,72	23,72	21
10841	2021-N7-25666	06/08/2021	004151869898	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,37	7,37	21
10842	2021-N7-25667	06/08/2021	004151867666	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,90	27,90	21
10843	2021-N7-25668	06/08/2021	004151867798	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,67	14,67	21
10844	2021-N7-25669	06/08/2021	004151868324	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,93	66,93	21
10845	2021-N7-25670	06/08/2021	004151869581	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,55	50,55	21
10846	2021-N7-25671	06/08/2021	004151869875	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,61	50,61	21
10847	2021-N7-25672	06/08/2021	004151869194	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,73	28,73	21
10848	2021-N7-25673	06/08/2021	004151867586	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,63	9,63	21
10849	2021-N7-25674	06/08/2021	004151869555	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,97	44,97	21
10850	2021-N7-25675	06/08/2021	004151867884	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,83	7,83	21
10851	2021-N7-25676	06/08/2021	004151868168	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,69	17,69	21
10852	2021-N7-25677	06/08/2021	004151869783	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10853	2021-N7-25678	06/08/2021	004151869673	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,35	5,35	21
10854	2021-N7-25679	06/08/2021	004151869171	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		230,31	230,31	21
10855	2021-N7-25680	06/08/2021	004151867603	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,69	26,69	21
10856	2021-N7-25681	06/08/2021	004151869848	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,88	14,88	21
10857	2021-N7-25682	06/08/2021	004151869156	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,64	60,64	21
10858	2021-N7-25683	06/08/2021	004151868536	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,48	58,48	21
10859	2021-N7-25684	06/08/2021	004151869419	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,70	13,70	21

10860	2021-N7-25685	06/08/2021	004151869894	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,80	6,80	21
10861	2021-N7-25686	06/08/2021	004151867637	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		86,64	86,64	21
10862	2021-N7-25687	06/08/2021	004151868046	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10863	2021-N7-25688	06/08/2021	004151868030	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,42	21,42	21
10864	2021-N7-25689	06/08/2021	004151869083	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,95	3,95	21
10865	2021-N7-25690	06/08/2021	004151867848	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,48	12,48	21
10866	2021-N7-25691	06/08/2021	004151867990	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		62,99	62,99	21
10867	2021-N7-25692	06/08/2021	004151867615	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,04	56,04	21
10868	2021-N7-25693	06/08/2021	004151869426	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,74	15,74	21
10869	2021-N7-25694	06/08/2021	004151870068	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,64	15,64	21
10870	2021-N7-25695	06/08/2021	004151868920	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,27	45,27	21
10871	2021-N7-25696	06/08/2021	004151868286	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,48	18,48	21
10872	2021-N7-25697	06/08/2021	004151869019	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,06	3,06	21
10873	2021-N7-25698	06/08/2021	004151868663	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10874	2021-N7-25699	06/08/2021	004151868826	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,73	10,73	21
10875	2021-N7-25700	06/08/2021	004151868085	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10876	2021-N7-25701	06/08/2021	004151869904	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		82,68	82,68	21
10877	2021-N7-25702	06/08/2021	004151867823	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,08	23,08	21
10878	2021-N7-25703	06/08/2021	004151867857	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,95	29,95	21
10879	2021-N7-25704	06/08/2021	004151869550	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,74	11,74	21

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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
10880	2021-N7-25705	06/08/2021	004151868331	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10881	2021-N7-25706	06/08/2021	004151868242	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,27	16,27	21
10882	2021-N7-25707	06/08/2021	004151868287	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		131,11	131,11	21
10883	2021-N7-25708	06/08/2021	004151867976	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,94	15,94	21
10884	2021-N7-25709	06/08/2021	004151869149	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,21	18,21	21
10885	2021-N7-25710	06/08/2021	004151869262	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10886	2021-N7-25711	06/08/2021	004151868225	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		93,02	93,02	21
10887	2021-N7-25712	06/08/2021	004151869941	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,93	37,93	21
10888	2021-N7-25713	06/08/2021	004151869981	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		87,94	87,94	21
10889	2021-N7-25714	06/08/2021	004151868278	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,00	17,00	21
10890	2021-N7-25715	06/08/2021	004151869132	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,18	10,18	21
10891	2021-N7-25716	06/08/2021	004151868454	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		99,88	99,88	21
10892	2021-N7-25717	06/08/2021	004151868309	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,28	23,28	21
10893	2021-N7-25718	06/08/2021	004151867676	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,94	21,94	21
10894	2021-N7-25719	06/08/2021	004151868340	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,57	35,57	21
10895	2021-N7-25720	06/08/2021	004151869020	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,15	31,15	21
10896	2021-N7-25721	06/08/2021	004151868319	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,65	22,65	21
10897	2021-N7-25722	06/08/2021	004151867958	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		414,89	414,89	21
10898	2021-N7-25723	06/08/2021	004151868091	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		112,62	112,62	21
10899	2021-N7-25724	06/08/2021	004151869872	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,76	21,76	21
10900	2021-N7-25725	06/08/2021	004151868318	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,96	9,96	21
10901	2021-N7-25726	06/08/2021	004151869150	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,25	15,25	21
10902	2021-N7-25727	06/08/2021	004151869564	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		72,65	72,65	21

10903	2021-N7-25728	06/08/2021	004151867690	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		153,19	153,19	21
10904	2021-N7-25729	06/08/2021	004151868740	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,06	14,06	21
10905	2021-N7-25730	06/08/2021	004151869144	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		516,66	516,66	21
10906	2021-N7-25731	06/08/2021	004151869335	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,36	7,36	21
10907	2021-N7-25732	06/08/2021	004151868627	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,46	23,46	21
10908	2021-N7-25733	06/08/2021	004151869780	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
10909	2021-N7-25734	06/08/2021	004151870076	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,29	8,29	21
10910	2021-N7-25735	06/08/2021	004151869373	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,40	11,40	21
10911	2021-N7-25736	06/08/2021	004151869716	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,84	44,84	21
10912	2021-N7-25737	06/08/2021	004151869537	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,13	13,13	21
10913	2021-N7-25738	06/08/2021	004151867557	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,61	48,61	21
10914	2021-N7-25739	06/08/2021	004151868423	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,30	68,30	21
10915	2021-N7-25740	06/08/2021	004151868294	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,12	37,12	21
10916	2021-N7-25741	06/08/2021	004151868391	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		65,31	65,31	21
10917	2021-N7-25742	06/08/2021	004151868151	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,68	39,68	21
10918	2021-N7-25743	06/08/2021	004151869669	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,63	14,63	21
10919	2021-N7-25744	06/08/2021	004151869997	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,04	70,04	21
10920	2021-N7-25745	06/08/2021	004151868912	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		243,51	243,51	21
10921	2021-N7-25746	06/08/2021	004151868558	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,89	13,89	21
10922	2021-N7-25747	06/08/2021	004151869515	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,17	6,17	21



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10923	2021-N7-25748	06/08/2021	004151867980	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,86	49,86	21
10924	2021-N7-25749	06/08/2021	004151869458	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		219,98	219,98	21
10925	2021-N7-25750	06/08/2021	004151870071	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,41	14,41	21
10926	2021-N7-25751	06/08/2021	004151869615	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,55	3,55	21
10927	2021-N7-25752	06/08/2021	004151869708	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,46	16,46	21
10928	2021-N7-25753	06/08/2021	004151868552	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,03	53,03	21
10929	2021-N7-25754	06/08/2021	004151869201	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10930	2021-N7-25755	06/08/2021	004151868998	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,23	18,23	21
10931	2021-N7-25756	06/08/2021	004151868599	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,89	37,89	21
10932	2021-N7-25757	06/08/2021	004151869906	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,98	12,98	21
10933	2021-N7-25758	06/08/2021	004151869686	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,36	13,36	21
10934	2021-N7-25759	06/08/2021	004151868031	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10935	2021-N7-25761	06/08/2021	004151868671	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,19	13,19	21
10936	2021-N7-25762	06/08/2021	004151867606	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,65	50,65	21
10937	2021-N7-25763	06/08/2021	004151868929	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,23	28,23	21
10938	2021-N7-25764	06/08/2021	004151869698	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,22	17,22	21
10939	2021-N7-25765	06/08/2021	004151868932	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,53	34,53	21
10940	2021-N7-25766	06/08/2021	004151869976	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,20	15,20	21
10941	2021-N7-25767	06/08/2021	004151867635	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,05	33,05	21
10942	2021-N7-25768	06/08/2021	004151867617	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		127,47	127,47	21
10943	2021-N7-25769	06/08/2021	004151869964	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		80,16	80,16	21
10944	2021-N7-25770	06/08/2021	004151869497	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		110,65	110,65	21
10945	2021-N7-25771	06/08/2021	004151868503	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,96	68,96	21

10946	2021-N7-25772	06/08/2021	004151867996	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,54	13,54	21
10947	2021-N7-25773	06/08/2021	004151868334	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		247,18	247,18	21
10948	2021-N7-25774	06/08/2021	004151868542	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,02	11,02	21
10949	2021-N7-25775	06/08/2021	004151869142	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,93	17,93	21
10950	2021-N7-25776	06/08/2021	004151868138	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,86	47,86	21
10951	2021-N7-25777	06/08/2021	004151868102	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,66	14,66	21
10952	2021-N7-25778	06/08/2021	004151870027	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		4,76	4,76	21
10953	2021-N7-25779	06/08/2021	004151869772	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,09	5,09	21
10954	2021-N7-25780	06/08/2021	004151869653	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		150,02	150,02	21
10955	2021-N7-25781	06/08/2021	004151867751	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,26	29,26	21
10956	2021-N7-25782	06/08/2021	004151870170	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10957	2021-N7-25783	06/08/2021	004151868470	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,16	35,16	21
10958	2021-N7-25784	06/08/2021	004151869243	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,81	12,81	21
10959	2021-N7-25785	06/08/2021	004151868004	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		89,21	89,21	21
10960	2021-N7-25786	06/08/2021	004151869846	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,82	8,82	21
10961	2021-N7-25787	06/08/2021	004151867919	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		95,82	95,82	21
10962	2021-N7-25788	06/08/2021	004151868466	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
10963	2021-N7-25789	06/08/2021	004151867837	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,00	38,00	21
10964	2021-N7-25790	06/08/2021	004151868789	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,50	36,50	21
10965	2021-N7-25791	06/08/2021	004151868465	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		388,02	388,02	21

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
10966	2021-N7-25792	06/08/2021	004151868544	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,68	71,68	21
10967	2021-N7-25793	06/08/2021	004151870171	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,92	18,92	21
10968	2021-N7-25794	06/08/2021	004151867612	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,72	22,72	21
10969	2021-N7-25795	06/08/2021	004151869061	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,52	10,52	21
10970	2021-N7-25796	06/08/2021	004151868588	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,81	9,81	21
10971	2021-N7-25797	06/08/2021	004151867582	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,23	25,23	21
10972	2021-N7-25798	06/08/2021	004151868486	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,79	38,79	21
10973	2021-N7-25799	06/08/2021	004151868019	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,56	79,56	21
10974	2021-N7-25800	06/08/2021	004151867986	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,08	57,08	21
10975	2021-N7-25801	06/08/2021	004151869648	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,09	12,09	21
10976	2021-N7-25802	06/08/2021	004151870041	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
10977	2021-N7-25803	06/08/2021	004151867746	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,85	22,85	21
10978	2021-N7-25804	06/08/2021	004151869180	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		148,86	148,86	21
10979	2021-N7-25805	06/08/2021	004151867965	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,42	11,42	21
10980	2021-N7-25806	06/08/2021	004151868232	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,02	14,02	21
10981	2021-N7-25807	06/08/2021	004151870117	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,87	10,87	21
10982	2021-N7-25808	06/08/2021	004151869489	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,37	11,37	21
10983	2021-N7-25809	06/08/2021	004151869671	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,29	24,29	21
10984	2021-N7-25810	06/08/2021	004151869372	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,95	44,95	21
10985	2021-N7-25811	06/08/2021	004151868684	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,28	15,28	21
10986	2021-N7-25812	06/08/2021	004151868581	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,33	44,33	21
10987	2021-N7-25813	06/08/2021	004151867925	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,50	9,50	21
10988	2021-N7-25814	06/08/2021	004151870015	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		216,25	216,25	21

10989	2021-N7-25815	06/08/2021	004151869588	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,67	20,67	21
10990	2021-N7-25816	06/08/2021	004151868898	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,83	22,83	21
10991	2021-N7-25817	06/08/2021	004151868595	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,36	7,36	21
10992	2021-N7-25818	06/08/2021	004151870136	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,92	25,92	21
10993	2021-N7-25819	06/08/2021	004151869850	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,67	63,67	21
10994	2021-N7-25820	06/08/2021	004151868502	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,55	31,55	21
10995	2021-N7-25821	06/08/2021	004151869826	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,70	54,70	21
10996	2021-N7-25822	06/08/2021	004151869791	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,85	23,85	21
10997	2021-N7-25823	06/08/2021	004151869145	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,44	12,44	21
10998	2021-N7-25824	06/08/2021	004151868915	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,06	15,06	21
10999	2021-N7-25825	06/08/2021	004151870149	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,42	8,42	21
11000	2021-N7-25826	06/08/2021	004151869197	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,94	50,94	21
11001	2021-N7-25827	06/08/2021	004151867905	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,01	27,01	21
11002	2021-N7-25828	06/08/2021	004151869268	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,35	7,35	21
11003	2021-N7-25829	06/08/2021	004151869320	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,71	31,71	21
11004	2021-N7-25830	06/08/2021	004151868778	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		230,31	230,31	21
11005	2021-N7-25831	06/08/2021	004151869044	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,17	15,17	21
11006	2021-N7-25832	06/08/2021	004151868707	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		104,76	104,76	21
11007	2021-N7-25833	06/08/2021	004151867860	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,44	12,44	21
11008	2021-N7-25834	06/08/2021	004151868142	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,18	16,18	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
11009	2021-N7-25835	06/08/2021	004151869901	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,81	10,81	21
11010	2021-N7-25836	06/08/2021	004151869410	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		85,58	85,58	21
11011	2021-N7-25837	06/08/2021	004151869463	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,06	49,06	21
11012	2021-N7-25838	06/08/2021	004151869030	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,47	40,47	21
11013	2021-N7-25839	06/08/2021	004151868602	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,37	59,37	21
11014	2021-N7-25840	06/08/2021	004151868801	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,89	12,89	21
11015	2021-N7-25841	06/08/2021	004151868938	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,69	48,69	21
11016	2021-N7-25842	06/08/2021	004151869638	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,48	45,48	21
11017	2021-N7-25843	06/08/2021	004151868815	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		200,36	200,36	21
11018	2021-N7-25844	06/08/2021	004151869077	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		81,33	81,33	21
11019	2021-N7-25845	06/08/2021	004151867600	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,21	11,21	21
11020	2021-N7-25846	06/08/2021	004151869119	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		279,88	279,88	21
11021	2021-N7-25847	06/08/2021	004151869890	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,18	54,18	21
11022	2021-N7-25848	06/08/2021	004151867997	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,93	11,93	21
11023	2021-N7-25849	06/08/2021	004151869922	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		175,72	175,72	21
11024	2021-N7-25850	06/08/2021	004151868060	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,26	36,26	21
11025	2021-N7-25851	06/08/2021	004151868473	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,79	14,79	21
11026	2021-N7-25852	06/08/2021	004151868128	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,03	22,03	21
11027	2021-N7-25853	06/08/2021	004151870016	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,01	9,01	21
11028	2021-N7-25854	06/08/2021	004151867818	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,28	5,28	21
11029	2021-N7-25855	06/08/2021	004151868713	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		69,40	69,40	21
11030	2021-N7-25856	06/08/2021	004151867757	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,53	79,53	21
11031	2021-N7-25857	06/08/2021	004151869035	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,24	21,24	21

11032	2021-N7-25858	06/08/2021	004151869395	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,26	28,26	21
11033	2021-N7-25859	06/08/2021	004151868624	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,67	16,67	21
11034	2021-N7-25860	06/08/2021	004151869896	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,57	36,57	21
11035	2021-N7-25861	06/08/2021	004151869430	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11036	2021-N7-25862	06/08/2021	004151870162	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,73	8,73	21
11037	2021-N7-25863	06/08/2021	004151869761	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,81	57,81	21
11038	2021-N7-25864	06/08/2021	004151868422	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		162,06	162,06	21
11039	2021-N7-25865	06/08/2021	004151868326	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		156,00	156,00	21
11040	2021-N7-25866	06/08/2021	004151870039	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,91	15,91	21
11041	2021-N7-25867	06/08/2021	004151867916	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,68	34,68	21
11042	2021-N7-25868	06/08/2021	004151869470	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,71	9,71	21
11043	2021-N7-25869	06/08/2021	004151869778	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		85,01	85,01	21
11044	2021-N7-25870	06/08/2021	004151868880	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,16	12,16	21
11045	2021-N7-25871	06/08/2021	004151869042	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,90	53,90	21
11046	2021-N7-25872	06/08/2021	004151869656	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,23	18,23	21
11047	2021-N7-25873	06/08/2021	004151868185	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,61	19,61	21
11048	2021-N7-25874	06/08/2021	004151869864	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,00	36,00	21
11049	2021-N7-25875	06/08/2021	004151867726	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,66	24,66	21
11050	2021-N7-25876	06/08/2021	004151867702	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		65,58	65,58	21
11051	2021-N7-25877	06/08/2021	004151869342	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,53	34,53	21

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11052	2021-N7-25878	06/08/2021	004151868556	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,14	20,14	21
11053	2021-N7-25879	06/08/2021	004151868895	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,25	35,25	21
11054	2021-N7-25880	06/08/2021	004151869010	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,95	28,95	21
11055	2021-N7-25881	06/08/2021	004151868328	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11056	2021-N7-25882	06/08/2021	004151867811	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,08	6,08	21
11057	2021-N7-25883	06/08/2021	004151868055	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,36	19,36	21
11058	2021-N7-25884	06/08/2021	004151867687	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,93	21,93	21
11059	2021-N7-25885	06/08/2021	004151868418	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,81	19,81	21
11060	2021-N7-25886	06/08/2021	004151870158	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,80	18,80	21
11061	2021-N7-25887	06/08/2021	004151869191	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,15	10,15	21
11062	2021-N7-25888	06/08/2021	004151867550	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,79	11,79	21
11063	2021-N7-25889	06/08/2021	004151868942	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,32	9,32	21
11064	2021-N7-25890	06/08/2021	004151868345	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,79	14,79	21
11065	2021-N7-25891	06/08/2021	004151869399	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,45	16,45	21
11066	2021-N7-25892	06/08/2021	004151869938	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,73	35,73	21
11067	2021-N7-25893	06/08/2021	004151870024	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,58	21,58	21
11068	2021-N7-25894	06/08/2021	004151869250	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,93	18,93	21
11069	2021-N7-25895	06/08/2021	004151869165	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,35	8,35	21
11070	2021-N7-25896	06/08/2021	004151869375	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,19	52,19	21
11071	2021-N7-25897	06/08/2021	004151869245	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,56	18,56	21
11072	2021-N7-25898	06/08/2021	004151869125	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,08	12,08	21
11073	2021-N7-25899	06/08/2021	004151868133	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,47	49,47	21
11074	2021-N7-25900	06/08/2021	004151868238	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		130,09	130,09	21

11075	2021-N7-25901	06/08/2021	004151869511	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,11	48,11	21
11076	2021-N7-25902	06/08/2021	004151869786	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,85	63,85	21
11077	2021-N7-25903	06/08/2021	004151868785	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,63	16,63	21
11078	2021-N7-25904	06/08/2021	004151867620	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,92	28,92	21
11079	2021-N7-25905	06/08/2021	004151869251	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,83	39,83	21
11080	2021-N7-25906	06/08/2021	004151867845	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,89	42,89	21
11081	2021-N7-25907	06/08/2021	004151867956	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,81	30,81	21
11082	2021-N7-25908	06/08/2021	004151868451	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,09	11,09	21
11083	2021-N7-25909	06/08/2021	004151868888	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,89	15,89	21
11084	2021-N7-25910	06/08/2021	004151869062	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
11085	2021-N7-25911	06/08/2021	004151868291	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		86,64	86,64	21
11086	2021-N7-25912	06/08/2021	004151869139	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,59	11,59	21
11087	2021-N7-25913	06/08/2021	004151868838	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		118,11	118,11	21
11088	2021-N7-25914	06/08/2021	004151869319	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11089	2021-N7-25915	06/08/2021	004151867977	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,01	14,01	21
11090	2021-N7-25916	06/08/2021	004151870191	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,10	25,10	21
11091	2021-N7-25917	06/08/2021	004151868572	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,18	42,18	21
11092	2021-N7-25918	06/08/2021	004151868757	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,98	9,98	21
11093	2021-N7-25919	06/08/2021	004151869730	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,67	20,67	21
11094	2021-N7-25920	06/08/2021	004151868010	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,23	33,23	21



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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
11095	2021-N7-25921	06/08/2021	004151869388	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,11	38,11	21
11096	2021-N7-25922	06/08/2021	004151869604	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,40	14,40	21
11097	2021-N7-25923	06/08/2021	004151869557	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,37	17,37	21
11098	2021-N7-25924	06/08/2021	004151868150	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,28	11,28	21
11099	2021-N7-25925	06/08/2021	004151868568	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,55	20,55	21
11100	2021-N7-25926	06/08/2021	004151867640	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,45	17,45	21
11101	2021-N7-25927	06/08/2021	004151868590	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,03	30,03	21
11102	2021-N7-25928	06/08/2021	004151868203	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,99	40,99	21
11103	2021-N7-25929	06/08/2021	004151868303	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,10	88,10	21
11104	2021-N7-25930	06/08/2021	004151868284	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		169,29	169,29	21
11105	2021-N7-25931	06/08/2021	004151867796	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,44	33,44	21
11106	2021-N7-25932	06/08/2021	004151869746	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,10	70,10	21
11107	2021-N7-25933	06/08/2021	004151868617	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		248,82	248,82	21
11108	2021-N7-25934	06/08/2021	004151868798	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,39	32,39	21
11109	2021-N7-25935	06/08/2021	004151868180	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,44	56,44	21
11110	2021-N7-25936	06/08/2021	004151870108	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,11	26,11	21
11111	2021-N7-25937	06/08/2021	004151868148	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,86	9,86	21
11112	2021-N7-25938	06/08/2021	004151867941	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,05	31,05	21
11113	2021-N7-25939	06/08/2021	004151867703	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,45	5,45	21
11114	2021-N7-25940	06/08/2021	004151868811	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		147,88	147,88	21
11115	2021-N7-25941	06/08/2021	004151869445	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		152,28	152,28	21
11116	2021-N7-25942	06/08/2021	004151869321	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,75	30,75	21
11117	2021-N7-25943	06/08/2021	004151869471	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,50	32,50	21

11118	2021-N7-25944	06/08/2021	004151869361	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,70	34,70	21
11119	2021-N7-25945	06/08/2021	004151869668	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,06	37,06	21
11120	2021-N7-25946	06/08/2021	004151867778	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,91	18,91	21
11121	2021-N7-25947	06/08/2021	004151870134	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,21	53,21	21
11122	2021-N7-25948	06/08/2021	004151868855	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,92	17,92	21
11123	2021-N7-25949	06/08/2021	004151869365	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		137,33	137,33	21
11124	2021-N7-25950	06/08/2021	004151868336	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,41	9,41	21
11125	2021-N7-25951	06/08/2021	004151869450	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,82	37,82	21
11126	2021-N7-25952	06/08/2021	004151868858	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,92	20,92	21
11127	2021-N7-25953	06/08/2021	004151868831	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,21	30,21	21
11128	2021-N7-25954	06/08/2021	004151869451	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,44	23,44	21
11129	2021-N7-25955	06/08/2021	004151869548	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,68	70,68	21
11130	2021-N7-25956	06/08/2021	004151869257	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		85,32	85,32	21
11131	2021-N7-25957	06/08/2021	004151868489	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		84,74	84,74	21
11132	2021-N7-25958	06/08/2021	004151869774	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		184,32	184,32	21
11133	2021-N7-25959	06/08/2021	004151868124	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,08	11,08	21
11134	2021-N7-25960	06/08/2021	004151868445	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		241,89	241,89	21
11135	2021-N7-25961	06/08/2021	004151870152	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,38	21,38	21
11136	2021-N7-25962	06/08/2021	004151869120	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,07	7,07	21
11137	2021-N7-25963	06/08/2021	004151868269	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,96	18,96	21

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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
11138	2021-N7-25964	06/08/2021	004151869468	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,12	23,12	21
11139	2021-N7-25966	06/08/2021	004151869705	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,07	19,07	21
11140	2021-N7-25967	06/08/2021	004151867999	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
11141	2021-N7-25968	06/08/2021	004151867988	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		211,30	211,30	21
11142	2021-N7-25969	06/08/2021	004151869713	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,52	30,52	21
11143	2021-N7-25970	06/08/2021	004151869016	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		135,11	135,11	21
11144	2021-N7-25971	06/08/2021	004151867583	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,70	8,70	21
11145	2021-N7-25972	06/08/2021	004151867824	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,84	48,84	21
11146	2021-N7-25973	06/08/2021	004151868893	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,88	13,88	21
11147	2021-N7-25974	06/08/2021	004151869480	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,86	9,86	21
11148	2021-N7-25975	06/08/2021	004151868223	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,94	11,94	21
11149	2021-N7-25976	06/08/2021	004151868919	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,26	19,26	21
11150	2021-N7-25977	06/08/2021	004151869703	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,33	35,33	21
11151	2021-N7-25978	06/08/2021	004151868742	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,89	38,89	21
11152	2021-N7-25979	06/08/2021	004151869547	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,47	66,47	21
11153	2021-N7-25980	06/08/2021	004151868763	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,89	31,89	21
11154	2021-N7-25981	06/08/2021	004151869028	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,22	31,22	21
11155	2021-N7-25982	06/08/2021	004151869518	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,23	24,23	21
11156	2021-N7-25983	06/08/2021	004151869312	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		124,19	124,19	21
11157	2021-N7-25984	06/08/2021	004151869496	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,54	36,54	21
11158	2021-N7-25985	06/08/2021	004151868467	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,28	71,28	21
11159	2021-N7-25986	06/08/2021	004151869743	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,00	19,00	21
11160	2021-N7-25987	06/08/2021	004151867767	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		529,59	529,59	21

11161	2021-N7-25988	06/08/2021	004151868302	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,15	12,15	21
11162	2021-N7-25989	06/08/2021	004151869987	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,59	44,59	21
11163	2021-N7-25990	06/08/2021	004151869770	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		115,94	115,94	21
11164	2021-N7-25991	06/08/2021	004151868380	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,40	55,40	21
11165	2021-N7-25992	06/08/2021	004151867849	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,57	41,57	21
11166	2021-N7-25993	06/08/2021	004151867793	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,42	29,42	21
11167	2021-N7-25994	06/08/2021	004151870036	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,21	14,21	21
11168	2021-N7-25995	06/08/2021	004151869214	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,34	9,34	21
11169	2021-N7-25996	06/08/2021	004151870145	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,89	16,89	21
11170	2021-N7-25997	06/08/2021	004151868487	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11171	2021-N7-25998	06/08/2021	004151868672	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,89	34,89	21
11172	2021-N7-25999	06/08/2021	004151868592	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,79	19,79	21
11173	2021-N7-26000	06/08/2021	004151868804	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,70	24,70	21
11174	2021-N7-26001	06/08/2021	004151867748	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,36	21,36	21
11175	2021-N7-26002	06/08/2021	004151869236	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,44	66,44	21
11176	2021-N7-26003	06/08/2021	004151867913	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		203,23	203,23	21
11177	2021-N7-26004	06/08/2021	004151868059	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,30	26,30	21
11178	2021-N7-26005	06/08/2021	004151869232	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,52	54,52	21
11179	2021-N7-26006	06/08/2021	004151868147	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,44	22,44	21
11180	2021-N7-26007	06/08/2021	004151867831	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,96	29,96	21

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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
11181	2021-N7-26008	06/08/2021	004151868900	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,10	61,10	21
11182	2021-N7-26009	06/08/2021	004151869808	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,20	79,20	21
11183	2021-N7-26010	06/08/2021	004151868227	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		138,04	138,04	21
11184	2021-N7-26011	06/08/2021	004151870033	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,14	46,14	21
11185	2021-N7-26012	06/08/2021	004151868404	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,07	5,07	21
11186	2021-N7-26013	06/08/2021	004151868177	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,27	15,27	21
11187	2021-N7-26014	06/08/2021	004151869363	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		157,45	157,45	21
11188	2021-N7-26015	06/08/2021	004151867887	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,96	16,96	21
11189	2021-N7-26016	06/08/2021	004151869147	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,56	50,56	21
11190	2021-N7-26017	06/08/2021	004151867698	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,68	17,68	21
11191	2021-N7-26018	06/08/2021	004151869650	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,90	70,90	21
11192	2021-N7-26019	06/08/2021	004151869959	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,70	12,70	21
11193	2021-N7-26020	06/08/2021	004151868482	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,53	9,53	21
11194	2021-N7-26021	06/08/2021	004151868107	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,24	47,24	21
11195	2021-N7-26022	06/08/2021	004151869037	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,84	13,84	21
11196	2021-N7-26023	06/08/2021	004151869936	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		179,82	179,82	21
11197	2021-N7-26024	06/08/2021	004151867760	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,21	39,21	21
11198	2021-N7-26025	06/08/2021	004151869861	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,65	30,65	21
11199	2021-N7-26026	06/08/2021	004151869299	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,95	7,95	21
11200	2021-N7-26027	06/08/2021	004151867877	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,74	17,74	21
11201	2021-N7-26028	06/08/2021	004151867894	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,02	10,02	21
11202	2021-N7-26029	06/08/2021	004151868977	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,15	17,15	21
11203	2021-N7-26030	06/08/2021	004151867908	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,42	31,42	21

11204	2021-N7-26031	06/08/2021	004151870052	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11205	2021-N7-26032	06/08/2021	004151869338	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,56	11,56	21
11206	2021-N7-26033	06/08/2021	004151869039	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,73	20,73	21
11207	2021-N7-26034	06/08/2021	004151867706	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,61	48,61	21
11208	2021-N7-26035	06/08/2021	004151868426	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		149,47	149,47	21
11209	2021-N7-26036	06/08/2021	004151868702	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,71	39,71	21
11210	2021-N7-26037	06/08/2021	004151869479	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,87	31,87	21
11211	2021-N7-26038	06/08/2021	004151868749	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,81	53,81	21
11212	2021-N7-26039	06/08/2021	004151868636	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,18	18,18	21
11213	2021-N7-26040	06/08/2021	004151868688	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,47	34,47	21
11214	2021-N7-26041	06/08/2021	004151869837	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11215	2021-N7-26042	06/08/2021	004151869697	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,60	11,60	21
11216	2021-N7-26043	06/08/2021	004151867987	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,82	12,82	21
11217	2021-N7-26044	06/08/2021	004151867853	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,39	36,39	21
11218	2021-N7-26045	06/08/2021	004151868069	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,73	17,73	21
11219	2021-N7-26046	06/08/2021	004151868870	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		232,27	232,27	21
11220	2021-N7-26047	06/08/2021	004151868799	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,29	21,29	21
11221	2021-N7-26048	06/08/2021	004151867840	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11222	2021-N7-26049	06/08/2021	004151868522	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		133,78	133,78	21
11223	2021-N7-26050	06/08/2021	004151867626	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,42	19,42	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
11224	2021-N7-26051	06/08/2021	004151867807	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		308,26	308,26	21
11225	2021-N7-26052	06/08/2021	004151869128	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,39	14,39	21
11226	2021-N7-26053	06/08/2021	004151868366	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,73	20,73	21
11227	2021-N7-26054	06/08/2021	004151869018	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,32	66,32	21
11228	2021-N7-26055	06/08/2021	004151868641	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		1,94	1,94	21
11229	2021-N7-26056	06/08/2021	004151869123	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,81	42,81	21
11230	2021-N7-26057	06/08/2021	004151868363	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		129,98	129,98	21
11231	2021-N7-26058	06/08/2021	004151868006	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,17	15,17	21
11232	2021-N7-26059	06/08/2021	004151868217	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		75,10	75,10	21
11233	2021-N7-26060	06/08/2021	004151868786	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,63	24,63	21
11234	2021-N7-26061	06/08/2021	004151869680	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,12	63,12	21
11235	2021-N7-26062	06/08/2021	004151867834	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,00	8,00	21
11236	2021-N7-26063	06/08/2021	004151868175	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		449,61	449,61	21
11237	2021-N7-26064	06/08/2021	004151868694	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,94	28,94	21
11238	2021-N7-26065	06/08/2021	004151868476	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,36	13,36	21
11239	2021-N7-26066	06/08/2021	004151867892	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,66	32,66	21
11240	2021-N7-26067	06/08/2021	004151867551	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,48	45,48	21
11241	2021-N7-26068	06/08/2021	004151868991	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,53	52,53	21
11242	2021-N7-26069	06/08/2021	004151869000	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11243	2021-N7-26070	06/08/2021	004151867939	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		125,66	125,66	21
11244	2021-N7-26071	06/08/2021	004151869988	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,00	38,00	21
11245	2021-N7-26072	06/08/2021	004151868737	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,75	13,75	21
11246	2021-N7-26073	06/08/2021	004151868393	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,05	76,05	21

11247	2021-N7-26074	06/08/2021	004151868429	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,27	14,27	21
11248	2021-N7-26075	06/08/2021	004151867957	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,13	16,13	21
11249	2021-N7-26076	06/08/2021	004151869685	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,38	11,38	21
11250	2021-N7-26077	06/08/2021	004151868202	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		82,37	82,37	21
11251	2021-N7-26078	06/08/2021	004151867618	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,23	10,23	21
11252	2021-N7-26079	06/08/2021	004151867866	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,30	30,30	21
11253	2021-N7-26080	06/08/2021	004151869583	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,21	7,21	21
11254	2021-N7-26081	06/08/2021	004151868563	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,41	6,41	21
11255	2021-N7-26082	06/08/2021	004151867766	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,49	28,49	21
11256	2021-N7-26083	06/08/2021	004151867972	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,77	16,77	21
11257	2021-N7-26084	06/08/2021	004151868637	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,55	38,55	21
11258	2021-N7-26085	06/08/2021	004151868540	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,66	31,66	21
11259	2021-N7-26086	06/08/2021	004151869465	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,00	9,00	21
11260	2021-N7-26087	06/08/2021	004151867810	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,01	27,01	21
11261	2021-N7-26088	06/08/2021	004151868116	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11262	2021-N7-26089	06/08/2021	004151868463	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,02	14,02	21
11263	2021-N7-26090	06/08/2021	004151868695	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,82	14,82	21
11264	2021-N7-26091	06/08/2021	004151868369	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,83	26,83	21
11265	2021-N7-26092	06/08/2021	004151869231	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,51	14,51	21
11266	2021-N7-26093	06/08/2021	004151869767	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,39	22,39	21



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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
11267	2021-N7-26094	06/08/2021	004151869284	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,52	7,52	21
11268	2021-N7-26095	06/08/2021	004151869309	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,51	39,51	21
11269	2021-N7-26096	06/08/2021	004151868003	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,87	28,87	21
11270	2021-N7-26097	06/08/2021	004151869613	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		115,12	115,12	21
11271	2021-N7-26098	06/08/2021	004151868885	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,93	24,93	21
11272	2021-N7-26099	06/08/2021	004151869683	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,68	5,68	21
11273	2021-N7-26100	06/08/2021	004151869781	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,57	18,57	21
11274	2021-N7-26101	06/08/2021	004151869247	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,44	8,44	21
11275	2021-N7-26102	06/08/2021	004151868874	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,61	51,61	21
11276	2021-N7-26103	06/08/2021	004151869327	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		145,05	145,05	21
11277	2021-N7-26104	06/08/2021	004151869510	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,46	29,46	21
11278	2021-N7-26105	06/08/2021	004151869966	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,65	13,65	21
11279	2021-N7-26106	06/08/2021	004151870169	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,36	7,36	21
11280	2021-N7-26107	06/08/2021	004151867652	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,29	18,29	21
11281	2021-N7-26108	06/08/2021	004151868525	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		143,81	143,81	21
11282	2021-N7-26109	06/08/2021	004151869693	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,19	13,19	21
11283	2021-N7-26110	06/08/2021	004151869744	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,03	13,03	21
11284	2021-N7-26111	06/08/2021	004151868083	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11285	2021-N7-26112	06/08/2021	004151870095	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,28	20,28	21
11286	2021-N7-26113	06/08/2021	004151867816	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		267,37	267,37	21
11287	2021-N7-26114	06/08/2021	004151868944	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,95	33,95	21
11288	2021-N7-26115	06/08/2021	004151868261	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		100,58	100,58	21
11289	2021-N7-26116	06/08/2021	004151868440	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21

11290	2021-N7-26117	06/08/2021	004151867568	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11291	2021-N7-26118	06/08/2021	004151867791	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,26	5,26	21
11292	2021-N7-26119	06/08/2021	004151869487	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,94	22,94	21
11293	2021-N7-26120	06/08/2021	004151868070	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,42	59,42	21
11294	2021-N7-26121	06/08/2021	004151869494	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		129,98	129,98	21
11295	2021-N7-26122	06/08/2021	004151869828	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		69,22	69,22	21
11296	2021-N7-26123	06/08/2021	004151868922	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,51	7,51	21
11297	2021-N7-26124	06/08/2021	004151869854	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,06	14,06	21
11298	2021-N7-26125	06/08/2021	004151868449	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,80	5,80	21
11299	2021-N7-26126	06/08/2021	004151867723	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		80,23	80,23	21
11300	2021-N7-26127	06/08/2021	004151868110	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,12	59,12	21
11301	2021-N7-26128	06/08/2021	004151868654	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,16	21,16	21
11302	2021-N7-26129	06/08/2021	004151869143	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,85	19,85	21
11303	2021-N7-26130	06/08/2021	004151869392	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		264,97	264,97	21
11304	2021-N7-26131	06/08/2021	004151867774	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,82	9,82	21
11305	2021-N7-26132	06/08/2021	004151868958	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,90	56,90	21
11306	2021-N7-26133	06/08/2021	004151868665	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,41	13,41	21
11307	2021-N7-26134	06/08/2021	004151869659	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,71	9,71	21
11308	2021-N7-26135	06/08/2021	004151869677	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,94	31,94	21
11309	2021-N7-26136	06/08/2021	004151868960	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		486,79	486,79	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11310	2021-N7-26137	06/08/2021	004151868846	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,33	19,33	21
11311	2021-N7-26138	06/08/2021	004151869325	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,76	8,76	21
11312	2021-N7-26139	06/08/2021	004151867633	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,39	32,39	21
11313	2021-N7-26140	06/08/2021	004151869038	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,27	30,27	21
11314	2021-N7-26141	06/08/2021	004151869545	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		89,93	89,93	21
11315	2021-N7-26142	06/08/2021	004151869138	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,39	18,39	21
11316	2021-N7-26143	06/08/2021	004151868140	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		114,37	114,37	21
11317	2021-N7-26144	06/08/2021	004151868274	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,37	30,37	21
11318	2021-N7-26145	06/08/2021	004151868285	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,66	53,66	21
11319	2021-N7-26146	06/08/2021	004151868381	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,81	11,81	21
11320	2021-N7-26147	06/08/2021	004151870122	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,92	16,92	21
11321	2021-N7-26148	06/08/2021	004151867970	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,28	19,28	21
11322	2021-N7-26149	06/08/2021	004151868027	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,38	32,38	21
11323	2021-N7-26150	06/08/2021	004151869718	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,16	20,16	21
11324	2021-N7-26151	06/08/2021	004151867537	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,79	59,79	21
11325	2021-N7-26152	06/08/2021	004151870088	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,09	35,09	21
11326	2021-N7-26153	06/08/2021	004151869011	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,74	15,74	21
11327	2021-N7-26154	06/08/2021	004151868050	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,29	77,29	21
11328	2021-N7-26155	06/08/2021	004151868677	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,62	22,62	21
11329	2021-N7-26156	06/08/2021	004151868409	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,80	25,80	21
11330	2021-N7-26157	06/08/2021	004151869198	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,06	11,06	21
11331	2021-N7-26158	06/08/2021	004151869369	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,31	12,31	21
11332	2021-N7-26159	06/08/2021	004151867964	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,82	14,82	21

11333	2021-N7-26160	06/08/2021	004151869141	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,37	70,37	21
11334	2021-N7-26161	06/08/2021	004151869870	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,35	23,35	21
11335	2021-N7-26162	06/08/2021	004151867638	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		128,20	128,20	21
11336	2021-N7-26163	06/08/2021	004151870013	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,41	6,41	21
11337	2021-N7-26164	06/08/2021	004151868052	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,09	11,09	21
11338	2021-N7-26165	06/08/2021	004151868220	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,26	10,26	21
11339	2021-N7-26166	06/08/2021	004151869323	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,67	44,67	21
11340	2021-N7-26167	06/08/2021	004151868506	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,80	19,80	21
11341	2021-N7-26168	06/08/2021	004151867844	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,06	74,06	21
11342	2021-N7-26169	06/08/2021	004151868839	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,15	71,15	21
11343	2021-N7-26170	06/08/2021	004151868634	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,99	6,99	21
11344	2021-N7-26171	06/08/2021	004151869196	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,13	9,13	21
11345	2021-N7-26172	06/08/2021	004151868296	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,07	11,07	21
11346	2021-N7-26173	06/08/2021	004151870151	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,48	20,48	21
11347	2021-N7-26174	06/08/2021	004151869466	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,61	73,61	21
11348	2021-N7-26175	06/08/2021	004151869136	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,21	40,21	21
11349	2021-N7-26176	06/08/2021	004151869961	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,60	23,60	21
11350	2021-N7-26177	06/08/2021	004151869877	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		158,72	158,72	21
11351	2021-N7-26178	06/08/2021	004151868512	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,97	46,97	21
11352	2021-N7-26179	06/08/2021	004151867701	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,07	16,07	21

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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
11353	2021-N7-26180	06/08/2021	004151869183	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,84	51,84	21
11354	2021-N7-26181	06/08/2021	004151869982	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,02	39,02	21
11355	2021-N7-26182	06/08/2021	004151868407	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,11	15,11	21
11356	2021-N7-26183	06/08/2021	004151868403	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,86	17,86	21
11357	2021-N7-26184	06/08/2021	004151867717	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,77	10,77	21
11358	2021-N7-26185	06/08/2021	004151869322	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,83	7,83	21
11359	2021-N7-26186	06/08/2021	004151869447	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,55	14,55	21
11360	2021-N7-26187	06/08/2021	004151868946	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,03	49,03	21
11361	2021-N7-26188	06/08/2021	004151867776	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,36	7,36	21
11362	2021-N7-26189	06/08/2021	004151868728	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,92	31,92	21
11363	2021-N7-26190	06/08/2021	004151868210	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11364	2021-N7-26191	06/08/2021	004151868784	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,76	13,76	21
11365	2021-N7-26192	06/08/2021	004151869789	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,39	42,39	21
11366	2021-N7-26193	06/08/2021	004151868758	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,71	17,71	21
11367	2021-N7-26194	06/08/2021	004151869809	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,45	23,45	21
11368	2021-N7-26195	06/08/2021	004151868337	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,86	107,86	21
11369	2021-N7-26196	06/08/2021	004151868022	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,09	47,09	21
11370	2021-N7-26197	06/08/2021	004151868902	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,10	18,10	21
11371	2021-N7-26198	06/08/2021	004151869255	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,41	8,41	21
11372	2021-N7-26199	06/08/2021	004151868290	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		109,59	109,59	21
11373	2021-N7-26200	06/08/2021	004151868969	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,26	12,26	21
11374	2021-N7-26201	06/08/2021	004151868458	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,87	29,87	21
11375	2021-N7-26202	06/08/2021	004151869940	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		157,60	157,60	21

11376	2021-N7-26203	06/08/2021	004151867607	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,31	8,31	21
11377	2021-N7-26204	06/08/2021	004151868997	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11378	2021-N7-26205	06/08/2021	004151869095	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,18	8,18	21
11379	2021-N7-26206	06/08/2021	004151868195	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,31	56,31	21
11380	2021-N7-26207	06/08/2021	004151870094	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,49	10,49	21
11381	2021-N7-26208	06/08/2021	004151869552	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,02	63,02	21
11382	2021-N7-26209	06/08/2021	004151867799	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,61	46,61	21
11383	2021-N7-26210	06/08/2021	004151867673	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,34	38,34	21
11384	2021-N7-26211	06/08/2021	004151867759	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		504,96	504,96	21
11385	2021-N7-26212	06/08/2021	004151868897	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,09	64,09	21
11386	2021-N7-26213	06/08/2021	004151869200	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,58	23,58	21
11387	2021-N7-26214	06/08/2021	004151868535	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,45	34,45	21
11388	2021-N7-26215	06/08/2021	004151868416	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,21	29,21	21
11389	2021-N7-26216	06/08/2021	004151868787	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,74	41,74	21
11390	2021-N7-26217	06/08/2021	004151867639	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,49	26,49	21
11391	2021-N7-26218	06/08/2021	004151870032	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,21	61,21	21
11392	2021-N7-26219	06/08/2021	004151867763	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,41	77,41	21
11393	2021-N7-26220	06/08/2021	004151870098	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,49	15,49	21
11394	2021-N7-26221	06/08/2021	004151869434	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,94	11,94	21
11395	2021-N7-26222	06/08/2021	004151868395	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,28	22,28	21

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11396	2021-N7-26223	06/08/2021	004151868963	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,52	10,52	21
11397	2021-N7-26224	06/08/2021	004151869102	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,72	6,72	21
11398	2021-N7-26225	06/08/2021	004151870157	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,66	41,66	21
11399	2021-N7-26226	06/08/2021	004151867876	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,83	41,83	21
11400	2021-N7-26227	06/08/2021	004151869714	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,30	51,30	21
11401	2021-N7-26228	06/08/2021	004151869459	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,68	12,68	21
11402	2021-N7-26229	06/08/2021	004151869925	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,99	30,99	21
11403	2021-N7-26230	06/08/2021	004151870144	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,32	8,32	21
11404	2021-N7-26231	06/08/2021	004151869501	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,74	49,74	21
11405	2021-N7-26232	06/08/2021	004151867943	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		144,36	144,36	21
11406	2021-N7-26233	06/08/2021	004151869333	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		201,33	201,33	21
11407	2021-N7-26234	06/08/2021	004151867708	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,45	19,45	21
11408	2021-N7-26235	06/08/2021	004151869829	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,54	61,54	21
11409	2021-N7-26236	06/08/2021	004151868200	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		142,47	142,47	21
11410	2021-N7-26237	06/08/2021	004151869382	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,15	6,15	21
11411	2021-N7-26238	06/08/2021	004151868935	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,81	36,81	21
11412	2021-N7-26239	06/08/2021	004151869032	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,89	52,89	21
11413	2021-N7-26240	06/08/2021	004151869923	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,25	18,25	21
11414	2021-N7-26241	06/08/2021	004151868246	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,45	107,45	21
11415	2021-N7-26242	06/08/2021	004151869213	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,17	10,17	21
11416	2021-N7-26243	06/08/2021	004151869804	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		81,22	81,22	21
11417	2021-N7-26244	06/08/2021	004151870074	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,98	28,98	21
11418	2021-N7-26245	06/08/2021	004151867886	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,26	12,26	21

11419	2021-N7-26246	06/08/2021	004151870056	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,85	27,85	21
11420	2021-N7-26247	06/08/2021	004151870042	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,84	38,84	21
11421	2021-N7-26248	06/08/2021	004151869717	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,80	12,80	21
11422	2021-N7-26249	06/08/2021	004151869764	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,12	15,12	21
11423	2021-N7-26250	06/08/2021	004151867592	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,68	37,68	21
11424	2021-N7-26251	06/08/2021	004151868498	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,89	12,89	21
11425	2021-N7-26252	06/08/2021	004151868488	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,74	46,74	21
11426	2021-N7-26253	06/08/2021	004151869418	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,44	11,44	21
11427	2021-N7-26254	06/08/2021	004151869992	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,44	51,44	21
11428	2021-N7-26255	06/08/2021	004151867697	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,99	32,99	21
11429	2021-N7-26256	06/08/2021	004151869947	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11430	2021-N7-26257	06/08/2021	004151868783	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,50	13,50	21
11431	2021-N7-26258	06/08/2021	004151867714	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,88	6,88	21
11432	2021-N7-26259	06/08/2021	004151868317	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,13	41,13	21
11433	2021-N7-26260	06/08/2021	004151869073	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,49	38,49	21
11434	2021-N7-26261	06/08/2021	004151869367	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11435	2021-N7-26262	06/08/2021	004151869905	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,89	16,89	21
11436	2021-N7-26263	06/08/2021	004151869900	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,58	43,58	21
11437	2021-N7-26264	06/08/2021	004151867967	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,45	22,45	21
11438	2021-N7-26265	06/08/2021	004151868119	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		137,73	137,73	21



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
11439	2021-N7-26266	06/08/2021	004151868746	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,04	11,04	21
11440	2021-N7-26267	06/08/2021	004151869847	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,45	23,45	21
11441	2021-N7-26268	06/08/2021	004151869300	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,39	14,39	21
11442	2021-N7-26269	06/08/2021	004151869996	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,69	30,69	21
11443	2021-N7-26270	06/08/2021	004151870008	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,62	29,62	21
11444	2021-N7-26271	06/08/2021	004151867827	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,40	54,40	21
11445	2021-N7-26272	06/08/2021	004151867902	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,69	6,69	21
11446	2021-N7-26273	06/08/2021	004151869973	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,36	7,36	21
11447	2021-N7-26274	06/08/2021	004151869021	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,22	24,22	21
11448	2021-N7-26275	06/08/2021	004151869616	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,50	26,50	21
11449	2021-N7-26276	06/08/2021	004151869953	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,51	23,51	21
11450	2021-N7-26277	06/08/2021	004151868730	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,01	28,01	21
11451	2021-N7-26278	06/08/2021	004151868550	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,34	56,34	21
11452	2021-N7-26279	06/08/2021	004151868589	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,42	45,42	21
11453	2021-N7-26280	06/08/2021	004151868849	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,68	13,68	21
11454	2021-N7-26281	06/08/2021	004151868981	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,94	11,94	21
11455	2021-N7-26282	06/08/2021	004151867727	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,90	11,90	21
11456	2021-N7-26283	06/08/2021	004151867936	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		151,81	151,81	21
11457	2021-N7-26284	06/08/2021	004151869540	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,91	18,91	21
11458	2021-N7-26285	06/08/2021	004151868613	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,37	31,37	21
11459	2021-N7-26286	06/08/2021	004151869449	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,22	37,22	21
11460	2021-N7-26287	06/08/2021	004151868222	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,15	18,15	21
11461	2021-N7-26288	06/08/2021	004151869742	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,94	15,94	21

11462	2021-N7-26289	06/08/2021	004151869811	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,12	16,12	21
11463	2021-N7-26290	06/08/2021	004151867593	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,85	44,85	21
11464	2021-N7-26291	06/08/2021	004151867627	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,47	42,47	21
11465	2021-N7-26292	06/08/2021	004151868733	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,04	6,04	21
11466	2021-N7-26293	06/08/2021	004151869863	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,52	67,52	21
11467	2021-N7-26294	06/08/2021	004151868827	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,62	20,62	21
11468	2021-N7-26295	06/08/2021	004151868584	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,31	24,31	21
11469	2021-N7-26296	06/08/2021	004151867581	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,05	32,05	21
11470	2021-N7-26297	06/08/2021	004151870204	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		140,62	140,62	21
11471	2021-N7-26298	06/08/2021	004151868187	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		206,67	206,67	21
11472	2021-N7-26299	06/08/2021	004151868122	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,32	33,32	21
11473	2021-N7-26300	06/08/2021	004151868708	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,95	7,95	21
11474	2021-N7-26301	06/08/2021	004151868852	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,13	15,13	21
11475	2021-N7-26302	06/08/2021	004151868312	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,40	10,40	21
11476	2021-N7-26303	06/08/2021	004151868970	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,28	88,28	21
11477	2021-N7-26304	06/08/2021	004151868084	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,08	31,08	21
11478	2021-N7-26305	06/08/2021	004151868907	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,66	48,66	21
11479	2021-N7-26306	06/08/2021	004151868094	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,70	15,70	21
11480	2021-N7-26307	06/08/2021	004151867926	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,40	27,40	21
11481	2021-N7-26308	06/08/2021	004151869292	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,25	11,25	21

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11482	2021-N7-26309	06/08/2021	004151869694	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,56	45,56	21
11483	2021-N7-26310	06/08/2021	004151868475	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,97	27,97	21
11484	2021-N7-26311	06/08/2021	004151867792	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,18	21,18	21
11485	2021-N7-26312	06/08/2021	004151869075	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,45	38,45	21
11486	2021-N7-26313	06/08/2021	004151867734	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11487	2021-N7-26314	06/08/2021	004151869007	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,41	26,41	21
11488	2021-N7-26315	06/08/2021	004151869053	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		131,10	131,10	21
11489	2021-N7-26316	06/08/2021	004151869658	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		189,50	189,50	21
11490	2021-N7-26317	06/08/2021	004151868594	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,61	33,61	21
11491	2021-N7-26318	06/08/2021	004151867752	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		357,90	357,90	21
11492	2021-N7-26319	06/08/2021	004151869013	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		123,74	123,74	21
11493	2021-N7-26320	06/08/2021	004151867567	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,81	29,81	21
11494	2021-N7-26321	06/08/2021	004151869565	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		106,67	106,67	21
11495	2021-N7-26322	06/08/2021	004151867674	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,38	52,38	21
11496	2021-N7-26323	06/08/2021	004151868353	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,96	16,96	21
11497	2021-N7-26324	06/08/2021	004151869820	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,30	41,30	21
11498	2021-N7-26325	06/08/2021	004151868629	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,84	6,84	21
11499	2021-N7-26326	06/08/2021	004151868843	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,78	8,78	21
11500	2021-N7-26327	06/08/2021	004151867536	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,56	20,56	21
11501	2021-N7-26328	06/08/2021	004151867663	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,29	88,29	21
11502	2021-N7-26329	06/08/2021	004151869371	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,16	20,16	21
11503	2021-N7-26330	06/08/2021	004151868833	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,59	63,59	21
11504	2021-N7-26331	06/08/2021	004151869253	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,93	14,93	21

11505	2021-N7-26332	06/08/2021	004151867903	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		224,13	224,13	21
11506	2021-N7-26333	06/08/2021	004151867650	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,34	5,34	21
11507	2021-N7-26334	06/08/2021	004151867869	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,10	21,10	21
11508	2021-N7-26335	06/08/2021	004151869611	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,94	8,94	21
11509	2021-N7-26336	06/08/2021	004151869416	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		134,89	134,89	21
11510	2021-N7-26337	06/08/2021	004151868759	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,17	45,17	21
11511	2021-N7-26338	06/08/2021	004151868664	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		87,34	87,34	21
11512	2021-N7-26339	06/08/2021	004151869343	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,92	16,92	21
11513	2021-N7-26340	06/08/2021	004151867544	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		83,28	83,28	21
11514	2021-N7-26341	06/08/2021	004151869492	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,37	34,37	21
11515	2021-N7-26342	06/08/2021	004151869526	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,91	20,91	21
11516	2021-N7-26343	06/08/2021	004151867984	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,63	22,63	21
11517	2021-N7-26344	06/08/2021	004151868109	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,59	27,59	21
11518	2021-N7-26345	06/08/2021	004151867739	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		280,56	280,56	21
11519	2021-N7-26346	06/08/2021	004151869117	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,70	13,70	21
11520	2021-N7-26347	06/08/2021	004151868882	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,41	60,41	21
11521	2021-N7-26348	06/08/2021	004151869357	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,77	8,77	21
11522	2021-N7-26349	06/08/2021	004151869360	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,19	10,19	21
11523	2021-N7-26350	06/08/2021	004151868840	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,93	31,93	21
11524	2021-N7-26351	06/08/2021	004151869827	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,82	8,82	21

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11525	2021-N7-26352	06/08/2021	004151869409	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,83	74,83	21
11526	2021-N7-26353	06/08/2021	004151867920	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,73	13,73	21
11527	2021-N7-26354	06/08/2021	004151868823	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		278,99	278,99	21
11528	2021-N7-26355	06/08/2021	004151868226	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,76	14,76	21
11529	2021-N7-26356	06/08/2021	004151869542	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		2,46	2,46	21
11530	2021-N7-26357	06/08/2021	004151869047	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,06	14,06	21
11531	2021-N7-26358	06/08/2021	004151868751	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,05	14,05	21
11532	2021-N7-26359	06/08/2021	004151870174	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,18	29,18	21
11533	2021-N7-26360	06/08/2021	004151868903	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		84,91	84,91	21
11534	2021-N7-26361	06/08/2021	004151868443	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,92	22,92	21
11535	2021-N7-26362	06/08/2021	004151868561	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,28	19,28	21
11536	2021-N7-26363	06/08/2021	004151867614	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,29	27,29	21
11537	2021-N7-26364	06/08/2021	004151868755	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,48	64,48	21
11538	2021-N7-26365	06/08/2021	004151868095	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,72	14,72	21
11539	2021-N7-26366	06/08/2021	004151868679	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,13	59,13	21
11540	2021-N7-26367	06/08/2021	004151867662	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,52	32,52	21
11541	2021-N7-26368	06/08/2021	004151869636	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,04	67,04	21
11542	2021-N7-26369	06/08/2021	004151869261	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,50	13,50	21
11543	2021-N7-26370	06/08/2021	004151868832	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,12	15,12	21
11544	2021-N7-26371	06/08/2021	004151869023	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,20	10,20	21
11545	2021-N7-26372	06/08/2021	004151868578	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		4,93	4,93	21
11546	2021-N7-26373	06/08/2021	004151867912	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,72	30,72	21
11547	2021-N7-26374	06/08/2021	004151867901	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		95,34	95,34	21

11548	2021-N7-26375	06/08/2021	004151867952	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,45	22,45	21
11549	2021-N7-26376	06/08/2021	004151867692	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,38	31,38	21
11550	2021-N7-26377	06/08/2021	004151868696	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,26	41,26	21
11551	2021-N7-26378	06/08/2021	004151868675	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,43	35,43	21
11552	2021-N7-26379	06/08/2021	004151869779	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,12	49,12	21
11553	2021-N7-26380	06/08/2021	004151868405	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,65	16,65	21
11554	2021-N7-26381	06/08/2021	004151868243	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		118,31	118,31	21
11555	2021-N7-26382	06/08/2021	004151869092	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,43	67,43	21
11556	2021-N7-26383	06/08/2021	004151868957	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,98	9,98	21
11557	2021-N7-26384	06/08/2021	004151869493	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,45	74,45	21
11558	2021-N7-26385	06/08/2021	004151868273	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		161,46	161,46	21
11559	2021-N7-26386	06/08/2021	004151869931	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,24	18,24	21
11560	2021-N7-26387	06/08/2021	004151868681	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,51	11,51	21
11561	2021-N7-26388	06/08/2021	004151869329	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,21	8,21	21
11562	2021-N7-26389	06/08/2021	004151869358	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,21	11,21	21
11563	2021-N7-26390	06/08/2021	004151868472	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,87	6,87	21
11564	2021-N7-26391	06/08/2021	004151869584	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21
11565	2021-N7-26392	06/08/2021	004151868876	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,21	10,21	21
11566	2021-N7-26393	06/08/2021	004151868299	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,95	64,95	21
11567	2021-N7-26394	06/08/2021	004151869862	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,23	8,23	21

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11568	2021-N7-26395	06/08/2021	004151869218	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11569	2021-N7-26396	06/08/2021	004151869972	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,64	22,64	21
11570	2021-N7-26397	06/08/2021	004151868711	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,18	31,18	21
11571	2021-N7-26398	06/08/2021	004151869654	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,94	35,94	21
11572	2021-N7-26399	06/08/2021	004151869224	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,92	28,92	21
11573	2021-N7-26400	06/08/2021	004151868385	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,84	26,84	21
11574	2021-N7-26401	06/08/2021	004151869842	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,41	35,41	21
11575	2021-N7-26402	06/08/2021	004151869695	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11576	2021-N7-26403	06/08/2021	004151868361	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,63	15,63	21
11577	2021-N7-26404	06/08/2021	004151868241	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11578	2021-N7-26405	06/08/2021	004151868802	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,59	52,59	21
11579	2021-N7-26406	06/08/2021	004151869006	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,63	77,63	21
11580	2021-N7-26407	06/08/2021	004151867951	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,80	18,80	21
11581	2021-N7-26408	06/08/2021	004151869207	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,39	9,39	21
11582	2021-N7-26409	06/08/2021	004151869986	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		84,88	84,88	21
11583	2021-N7-26410	06/08/2021	004151870150	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,78	14,78	21
11584	2021-N7-26411	06/08/2021	004151869524	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,07	79,07	21
11585	2021-N7-26412	06/08/2021	004151868382	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
11586	2021-N7-26413	06/08/2021	004151869381	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,58	11,58	21
11587	2021-N7-26414	06/08/2021	004151868656	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,08	45,08	21
11588	2021-N7-26415	06/08/2021	004151867790	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		108,07	108,07	21
11589	2021-N7-26416	06/08/2021	004151869821	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		132,60	132,60	21
11590	2021-N7-26417	06/08/2021	004151869968	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21

11591	2021-N7-26418	06/08/2021	004151868410	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,13	19,13	21
11592	2021-N7-26419	06/08/2021	004151867704	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,81	29,81	21
11593	2021-N7-26420	06/08/2021	004151870018	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,97	8,97	21
11594	2021-N7-26421	06/08/2021	004151868645	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,83	50,83	21
11595	2021-N7-26422	06/08/2021	004151869298	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,72	42,72	21
11596	2021-N7-26423	06/08/2021	004151869248	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,42	10,42	21
11597	2021-N7-26424	06/08/2021	004151867923	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,49	30,49	21
11598	2021-N7-26425	06/08/2021	004151867683	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		86,94	86,94	21
11599	2021-N7-26426	06/08/2021	004151868214	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,67	44,67	21
11600	2021-N7-26427	06/08/2021	004151868985	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		96,68	96,68	21
11601	2021-N7-26428	06/08/2021	004151868973	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,67	17,67	21
11602	2021-N7-26429	06/08/2021	004151869169	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,83	52,83	21
11603	2021-N7-26430	06/08/2021	004151870179	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,57	14,57	21
11604	2021-N7-26431	06/08/2021	004151870096	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,52	5,52	21
11605	2021-N7-26432	06/08/2021	004151868937	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,76	39,76	21
11606	2021-N7-26433	06/08/2021	004151869776	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,97	8,97	21
11607	2021-N7-26434	06/08/2021	004151869796	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,26	11,26	21
11608	2021-N7-26435	06/08/2021	004151869918	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		194,41	194,41	21
11609	2021-N7-26436	06/08/2021	004151870011	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,14	24,14	21
11610	2021-N7-26437	06/08/2021	004151870084	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,67	13,67	21



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11611	2021-N7-26438	06/08/2021	004151870079	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,59	17,59	21
11612	2021-N7-26439	06/08/2021	004151869249	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,87	64,87	21
11613	2021-N7-26440	06/08/2021	004151869888	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,54	24,54	21
11614	2021-N7-26441	06/08/2021	004151870019	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11615	2021-N7-26442	06/08/2021	004151870058	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,13	9,13	21
11616	2021-N7-26443	06/08/2021	004151868642	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,99	5,99	21
11617	2021-N7-26444	06/08/2021	004151868543	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,59	30,59	21
11618	2021-N7-26445	06/08/2021	004151867813	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,99	22,99	21
11619	2021-N7-26446	06/08/2021	004151868216	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		135,57	135,57	21
11620	2021-N7-26447	06/08/2021	004151868071	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,28	15,28	21
11621	2021-N7-26448	06/08/2021	004151867691	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11622	2021-N7-26449	06/08/2021	004151870166	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,15	10,15	21
11623	2021-N7-26450	06/08/2021	004151868761	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,80	30,80	21
11624	2021-N7-26451	06/08/2021	004151868952	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11625	2021-N7-26452	06/08/2021	004151867801	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,61	19,61	21
11626	2021-N7-26453	06/08/2021	004151867713	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,01	25,01	21
11627	2021-N7-26454	06/08/2021	004151867945	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,01	9,01	21
11628	2021-N7-26455	06/08/2021	004151868569	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		86,62	86,62	21
11629	2021-N7-26456	06/08/2021	004151869592	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,14	76,14	21
11630	2021-N7-26457	06/08/2021	004151867880	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,79	32,79	21
11631	2021-N7-26458	06/08/2021	004151867854	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,92	43,92	21
11632	2021-N7-26459	06/08/2021	004151868249	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		188,68	188,68	21
11633	2021-N7-26460	06/08/2021	004151869915	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,07	21,07	21

11634	2021-N7-26461	06/08/2021	004151868845	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,40	17,40	21
11635	2021-N7-26462	06/08/2021	004151868726	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,90	28,90	21
11636	2021-N7-26463	06/08/2021	004151868905	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,71	16,71	21
11637	2021-N7-26464	06/08/2021	004151868346	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		130,08	130,08	21
11638	2021-N7-26465	06/08/2021	004151870021	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,34	28,34	21
11639	2021-N7-26466	06/08/2021	004151869504	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,55	11,55	21
11640	2021-N7-26467	06/08/2021	004151869731	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,46	54,46	21
11641	2021-N7-26468	06/08/2021	004151869314	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,53	12,53	21
11642	2021-N7-26469	06/08/2021	004151869582	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,11	70,11	21
11643	2021-N7-26470	06/08/2021	004151868966	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,69	24,69	21
11644	2021-N7-26471	06/08/2021	004151869318	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,81	9,81	21
11645	2021-N7-26472	06/08/2021	004151868887	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		65,61	65,61	21
11646	2021-N7-26473	06/08/2021	004151869491	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,46	15,46	21
11647	2021-N7-26474	06/08/2021	004151869393	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,98	76,98	21
11648	2021-N7-26475	06/08/2021	004151869281	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,70	13,70	21
11649	2021-N7-26476	06/08/2021	004151869202	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,13	8,13	21
11650	2021-N7-26477	06/08/2021	004151869806	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,31	16,31	21
11651	2021-N7-26478	06/08/2021	004151867812	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,22	14,22	21
11652	2021-N7-26479	06/08/2021	004151868632	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11653	2021-N7-26480	06/08/2021	004151869001	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,74	11,74	21

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Inesigibile	Dovuto	Pagato	Giorni
11654	2021-N7-26481	06/08/2021	004151869353	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,60	63,60	21
11655	2021-N7-26482	06/08/2021	004151868049	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,32	44,32	21
11656	2021-N7-26483	06/08/2021	004151868032	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,37	29,37	21
11657	2021-N7-26484	06/08/2021	004151868086	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,03	7,03	21
11658	2021-N7-26485	06/08/2021	004151869076	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,50	52,50	21
11659	2021-N7-26486	06/08/2021	004151867685	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,68	13,68	21
11660	2021-N7-26487	06/08/2021	004151868770	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		605,35	605,35	21
11661	2021-N7-26488	06/08/2021	004151868240	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,17	19,17	21
11662	2021-N7-26489	06/08/2021	004151869503	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,82	12,82	21
11663	2021-N7-26490	06/08/2021	004151869082	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,33	12,33	21
11664	2021-N7-26491	06/08/2021	004151868164	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,76	67,76	21
11665	2021-N7-26492	06/08/2021	004151867780	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		117,69	117,69	21
11666	2021-N7-26493	06/08/2021	004151868270	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		110,06	110,06	21
11667	2021-N7-26494	06/08/2021	004151870067	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,38	10,38	21
11668	2021-N7-26495	06/08/2021	004151867561	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11669	2021-N7-26496	06/08/2021	004151868732	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,80	18,80	21
11670	2021-N7-26497	06/08/2021	004151869951	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,21	29,21	21
11671	2021-N7-26498	06/08/2021	004151867779	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,06	51,06	21
11672	2021-N7-26499	06/08/2021	004151867804	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		328,29	328,29	21
11673	2021-N7-26500	06/08/2021	004151868610	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,37	16,37	21
11674	2021-N7-26501	06/08/2021	004151869763	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,75	8,75	21
11675	2021-N7-26502	06/08/2021	004151868965	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,53	20,53	21
11676	2021-N7-26503	06/08/2021	004151869313	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,98	40,98	21

11677	2021-N7-26504	06/08/2021	004151868856	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,17	13,17	21
11678	2021-N7-26505	06/08/2021	004151869287	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,16	16,16	21
11679	2021-N7-26506	06/08/2021	004151869387	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,80	6,80	21
11680	2021-N7-26507	06/08/2021	004151869535	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,83	14,83	21
11681	2021-N7-26508	06/08/2021	004151869822	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,24	22,24	21
11682	2021-N7-26509	06/08/2021	004151869289	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		361,21	361,21	21
11683	2021-N7-26510	06/08/2021	004151869706	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,54	10,54	21
11684	2021-N7-26511	06/08/2021	004151869108	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,63	32,63	21
11685	2021-N7-26512	06/08/2021	004151869739	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,24	37,24	21
11686	2021-N7-26513	06/08/2021	004151868813	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,47	14,47	21
11687	2021-N7-26514	06/08/2021	004151868196	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,98	26,98	21
11688	2021-N7-26515	06/08/2021	004151869701	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,89	13,89	21
11689	2021-N7-26516	06/08/2021	004151867991	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,17	68,17	21
11690	2021-N7-26517	06/08/2021	004151868065	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,35	5,35	21
11691	2021-N7-26518	06/08/2021	004151870141	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,13	58,13	21
11692	2021-N7-26519	06/08/2021	004151868079	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,32	11,32	21
11693	2021-N7-26520	06/08/2021	004151869639	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		122,66	122,66	21
11694	2021-N7-26521	06/08/2021	004151868236	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,78	43,78	21
11695	2021-N7-26522	06/08/2021	004151868764	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,07	27,07	21
11696	2021-N7-26523	06/08/2021	004151869158	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,10	44,10	21

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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
11697	2021-N7-26524	06/08/2021	004151868130	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,63	29,63	21
11698	2021-N7-26525	06/08/2021	004151867599	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,02	21,02	21
11699	2021-N7-26526	06/08/2021	004151869620	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,90	18,90	21
11700	2021-N7-26527	06/08/2021	004151869211	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		69,09	69,09	21
11701	2021-N7-26528	06/08/2021	004151867720	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,45	11,45	21
11702	2021-N7-26529	06/08/2021	004151868383	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,20	41,20	21
11703	2021-N7-26530	06/08/2021	004151869378	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,95	49,95	21
11704	2021-N7-26531	06/08/2021	004151869628	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,62	14,62	21
11705	2021-N7-26532	06/08/2021	004151867944	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,83	14,83	21
11706	2021-N7-26533	06/08/2021	004151868448	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,83	14,83	21
11707	2021-N7-26534	06/08/2021	004151868000	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,37	23,37	21
11708	2021-N7-26535	06/08/2021	004151868931	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,66	47,66	21
11709	2021-N7-26536	06/08/2021	004151869672	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,92	17,92	21
11710	2021-N7-26537	06/08/2021	004151870154	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,05	23,05	21
11711	2021-N7-26538	06/08/2021	004151868553	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,10	14,10	21
11712	2021-N7-26539	06/08/2021	004151868191	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,18	38,18	21
11713	2021-N7-26540	06/08/2021	004151868373	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,57	15,57	21
11714	2021-N7-26541	06/08/2021	004151868927	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,27	55,27	21
11715	2021-N7-26542	06/08/2021	004151868149	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		113,50	113,50	21
11716	2021-N7-26543	06/08/2021	004151867565	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,58	16,58	21
11717	2021-N7-26544	06/08/2021	004151867665	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11718	2021-N7-26545	06/08/2021	004151867762	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,58	25,58	21
11719	2021-N7-26546	06/08/2021	004151870184	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,36	12,36	21

11720	2021-N7-26547	06/08/2021	004151867664	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,22	25,22	21
11721	2021-N7-26548	06/08/2021	004151869844	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		75,73	75,73	21
11722	2021-N7-26549	06/08/2021	004151869275	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,02	14,02	21
11723	2021-N7-26550	06/08/2021	004151868704	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,23	37,23	21
11724	2021-N7-26551	06/08/2021	004151867749	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,52	8,52	21
11725	2021-N7-26552	06/08/2021	004151869512	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,48	33,48	21
11726	2021-N7-26553	06/08/2021	004151870059	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,88	13,88	21
11727	2021-N7-26554	06/08/2021	004151868861	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,08	36,08	21
11728	2021-N7-26555	06/08/2021	004151868622	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,81	11,81	21
11729	2021-N7-26556	06/08/2021	004151867838	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,64	43,64	21
11730	2021-N7-26557	06/08/2021	004151868244	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,07	29,07	21
11731	2021-N7-26558	06/08/2021	004151869879	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,92	17,92	21
11732	2021-N7-26559	06/08/2021	004151868184	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,01	8,01	21
11733	2021-N7-26560	06/08/2021	004151867659	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,93	17,93	21
11734	2021-N7-26561	06/08/2021	004151870172	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		69,45	69,45	21
11735	2021-N7-26562	06/08/2021	004151869425	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		153,88	153,88	21
11736	2021-N7-26563	06/08/2021	004151869246	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,84	15,84	21
11737	2021-N7-26564	06/08/2021	004151867719	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,57	19,57	21
11738	2021-N7-26565	06/08/2021	004151870101	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		105,52	105,52	21
11739	2021-N7-26566	06/08/2021	004151870186	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,33	40,33	21

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (al 15-02-2022)

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11740	2021-N7-26567	06/08/2021	004151869122	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,19	7,19	21
11741	2021-N7-26568	06/08/2021	004151868335	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		218,39	218,39	21
11742	2021-N7-26569	06/08/2021	004151869225	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,40	11,40	21
11743	2021-N7-26570	06/08/2021	004151867712	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		958,83	958,83	21
11744	2021-N7-26571	06/08/2021	004151868229	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,63	15,63	21
11745	2021-N7-26572	06/08/2021	004151867985	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11746	2021-N7-26573	06/08/2021	004151867865	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,73	11,73	21
11747	2021-N7-26574	06/08/2021	004151868500	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,93	15,93	21
11748	2021-N7-26575	06/08/2021	004151868436	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,06	13,06	21
11749	2021-N7-26576	06/08/2021	004151868068	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,42	45,42	21
11750	2021-N7-26577	06/08/2021	004151868933	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11751	2021-N7-26578	06/08/2021	004151869645	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,88	10,88	21
11752	2021-N7-26579	06/08/2021	004151868722	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,14	34,14	21
11753	2021-N7-26580	06/08/2021	004151867649	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		165,85	165,85	21
11754	2021-N7-26581	06/08/2021	004151870069	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,18	38,18	21
11755	2021-N7-26582	06/08/2021	004151868706	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,35	61,35	21
11756	2021-N7-26583	06/08/2021	004151868796	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11757	2021-N7-26584	06/08/2021	004151869014	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,83	28,83	21
11758	2021-N7-26585	06/08/2021	004151868450	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,29	23,29	21
11759	2021-N7-26586	06/08/2021	004151868129	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,29	16,29	21
11760	2021-N7-26587	06/08/2021	004151869229	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,96	16,96	21
11761	2021-N7-26588	06/08/2021	004151869790	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,31	76,31	21
11762	2021-N7-26589	06/08/2021	004151869431	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,20	41,20	21

11763	2021-N7-26590	06/08/2021	004151868189	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,57	21,57	21
11764	2021-N7-26591	06/08/2021	004151867636	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,77	35,77	21
11765	2021-N7-26592	06/08/2021	004151869758	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,05	13,05	21
11766	2021-N7-26593	06/08/2021	004151868209	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		232,95	232,95	21
11767	2021-N7-26594	06/08/2021	004151868869	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		250,86	250,86	21
11768	2021-N7-26595	06/08/2021	004151868773	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,08	9,08	21
11769	2021-N7-26596	06/08/2021	004151869462	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,36	42,36	21
11770	2021-N7-26597	06/08/2021	004151867821	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,38	51,38	21
11771	2021-N7-26598	06/08/2021	004151867563	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,70	28,70	21
11772	2021-N7-26599	06/08/2021	004151868075	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
11773	2021-N7-26600	06/08/2021	004151869170	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,75	10,75	21
11774	2021-N7-26601	06/08/2021	004151868056	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,59	7,59	21
11775	2021-N7-26602	06/08/2021	004151867777	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,14	50,14	21
11776	2021-N7-26603	06/08/2021	004151868851	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,44	7,44	21
11777	2021-N7-26604	06/08/2021	004151869754	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,86	12,86	21
11778	2021-N7-26605	06/08/2021	004151869464	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,49	25,49	21
11779	2021-N7-26606	06/08/2021	004151868868	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		104,57	104,57	21
11780	2021-N7-26607	06/08/2021	004151868374	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,62	18,62	21
11781	2021-N7-26608	06/08/2021	004151869467	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,32	41,32	21
11782	2021-N7-26609	06/08/2021	004151869093	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,04	17,04	21



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11783	2021-N7-26610	06/08/2021	004151868565	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,02	24,02	21
11784	2021-N7-26611	06/08/2021	004151868106	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,07	58,07	21
11785	2021-N7-26612	06/08/2021	004151870047	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,98	11,98	21
11786	2021-N7-26613	06/08/2021	004151869348	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,68	19,68	21
11787	2021-N7-26614	06/08/2021	004151869991	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,82	6,82	21
11788	2021-N7-26615	06/08/2021	004151868078	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,84	17,84	21
11789	2021-N7-26616	06/08/2021	004151869563	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,34	21,34	21
11790	2021-N7-26617	06/08/2021	004151868338	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		158,00	158,00	21
11791	2021-N7-26618	06/08/2021	004151868842	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,54	37,54	21
11792	2021-N7-26619	06/08/2021	004151868103	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		329,82	329,82	21
11793	2021-N7-26620	06/08/2021	004151869978	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		97,39	97,39	21
11794	2021-N7-26621	06/08/2021	004151869737	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,89	15,89	21
11795	2021-N7-26622	06/08/2021	004151870160	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,94	47,94	21
11796	2021-N7-26623	06/08/2021	004151868161	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		119,77	119,77	21
11797	2021-N7-26624	06/08/2021	004151869456	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,03	14,03	21
11798	2021-N7-26625	06/08/2021	004151870048	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,39	10,39	21
11799	2021-N7-26626	06/08/2021	004151868218	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,90	59,90	21
11800	2021-N7-26627	06/08/2021	004151868144	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,99	39,99	21
11801	2021-N7-26628	06/08/2021	004151869285	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,65	9,65	21
11802	2021-N7-26629	06/08/2021	004151869999	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,61	16,61	21
11803	2021-N7-26630	06/08/2021	004151869593	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,54	16,54	21
11804	2021-N7-26631	06/08/2021	004151869762	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,47	17,47	21
11805	2021-N7-26632	06/08/2021	004151868351	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,81	44,81	21

11806	2021-N7-26633	06/08/2021	004151868213	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,51	31,51	21
11807	2021-N7-26634	06/08/2021	004151867768	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,33	56,33	21
11808	2021-N7-26635	06/08/2021	004151870161	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,16	7,16	21
11809	2021-N7-26636	06/08/2021	004151868117	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,72	30,72	21
11810	2021-N7-26637	06/08/2021	004151868431	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		89,14	89,14	21
11811	2021-N7-26638	06/08/2021	004151869206	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,41	28,41	21
11812	2021-N7-26639	06/08/2021	004151867688	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,11	23,11	21
11813	2021-N7-26640	06/08/2021	004151868621	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		113,35	113,35	21
11814	2021-N7-26641	06/08/2021	004151870131	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,21	71,21	21
11815	2021-N7-26642	06/08/2021	004151869587	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,79	7,79	21
11816	2021-N7-26643	06/08/2021	004151867686	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,42	39,42	21
11817	2021-N7-26644	06/08/2021	004151867693	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,97	9,97	21
11818	2021-N7-26645	06/08/2021	004151869455	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,70	24,70	21
11819	2021-N7-26646	06/08/2021	004151867721	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,56	88,56	21
11820	2021-N7-26647	06/08/2021	004151869618	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,59	7,59	21
11821	2021-N7-26648	06/08/2021	004151869188	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,60	18,60	21
11822	2021-N7-26649	06/08/2021	004151869983	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11823	2021-N7-26650	06/08/2021	004151870085	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,47	37,47	21
11824	2021-N7-26651	06/08/2021	004151868923	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,21	24,21	21
11825	2021-N7-26652	06/08/2021	004151868570	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,81	11,81	21

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11826	2021-N7-26653	06/08/2021	004151869022	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,29	9,29	21
11827	2021-N7-26654	06/08/2021	004151869461	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,31	20,31	21
11828	2021-N7-26655	06/08/2021	004151868311	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,89	13,89	21
11829	2021-N7-26656	06/08/2021	004151867782	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,54	17,54	21
11830	2021-N7-26657	06/08/2021	004151868430	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,69	79,69	21
11831	2021-N7-26658	06/08/2021	004151870072	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		193,48	193,48	21
11832	2021-N7-26659	06/08/2021	004151869765	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		104,56	104,56	21
11833	2021-N7-26660	06/08/2021	004151868267	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,39	74,39	21
11834	2021-N7-26661	06/08/2021	004151868683	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,75	17,75	21
11835	2021-N7-26662	06/08/2021	004151867918	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,63	18,63	21
11836	2021-N7-26663	06/08/2021	004151868829	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11837	2021-N7-26664	06/08/2021	004151868044	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,64	12,64	21
11838	2021-N7-26665	06/08/2021	004151869689	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,40	32,40	21
11839	2021-N7-26666	06/08/2021	004151869126	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,82	12,82	21
11840	2021-N7-26667	06/08/2021	004151869580	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,40	29,40	21
11841	2021-N7-26668	06/08/2021	004151870023	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,22	3,22	21
11842	2021-N7-26669	06/08/2021	004151868283	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,00	63,00	21
11843	2021-N7-26670	06/08/2021	004151868808	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,43	46,43	21
11844	2021-N7-26671	06/08/2021	004151869043	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11845	2021-N7-26672	06/08/2021	004151869166	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		207,43	207,43	21
11846	2021-N7-26673	06/08/2021	004151868533	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,32	16,32	21
11847	2021-N7-26674	06/08/2021	004151868135	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,88	20,88	21
11848	2021-N7-26675	06/08/2021	004151869374	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		95,33	95,33	21

11849	2021-N7-26676	06/08/2021	004151868753	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,88	6,88	21
11850	2021-N7-26677	06/08/2021	004151869377	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,60	14,60	21
11851	2021-N7-26678	06/08/2021	004151869934	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		120,33	120,33	21
11852	2021-N7-26679	06/08/2021	004151868254	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,94	77,94	21
11853	2021-N7-26680	06/08/2021	004151869065	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,57	23,57	21
11854	2021-N7-26681	06/08/2021	004151867974	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,37	22,37	21
11855	2021-N7-26682	06/08/2021	004151869989	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,48	15,48	21
11856	2021-N7-26683	06/08/2021	004151869294	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11857	2021-N7-26684	06/08/2021	004151869015	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		69,51	69,51	21
11858	2021-N7-26685	06/08/2021	004151867946	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,37	25,37	21
11859	2021-N7-26686	06/08/2021	004151867670	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,17	64,17	21
11860	2021-N7-26687	06/08/2021	004151868188	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,95	10,95	21
11861	2021-N7-26688	06/08/2021	004151868618	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		96,32	96,32	21
11862	2021-N7-26689	06/08/2021	004151870106	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,64	17,64	21
11863	2021-N7-26690	06/08/2021	004151867861	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,90	24,90	21
11864	2021-N7-26691	06/08/2021	004151868591	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11865	2021-N7-26692	06/08/2021	004151869421	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,28	18,28	21
11866	2021-N7-26693	06/08/2021	004151869631	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,98	23,98	21
11867	2021-N7-26694	06/08/2021	004151867994	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,22	10,22	21
11868	2021-N7-26695	06/08/2021	004151869574	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,56	52,56	21

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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
11869	2021-N7-26696	06/08/2021	004151870087	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,11	15,11	21
11870	2021-N7-26697	06/08/2021	004151869189	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,28	14,28	21
11871	2021-N7-26698	06/08/2021	004151869267	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,90	20,90	21
11872	2021-N7-26699	06/08/2021	004151869755	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11873	2021-N7-26700	06/08/2021	004151868674	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,83	46,83	21
11874	2021-N7-26701	06/08/2021	004151867566	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,50	66,50	21
11875	2021-N7-26702	06/08/2021	004151868457	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,02	37,02	21
11876	2021-N7-26703	06/08/2021	004151868980	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,43	22,43	21
11877	2021-N7-26704	06/08/2021	004151869614	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,12	16,12	21
11878	2021-N7-26705	06/08/2021	004151870057	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		160,63	160,63	21
11879	2021-N7-26706	06/08/2021	004151870003	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,88	6,88	21
11880	2021-N7-26707	06/08/2021	004151868701	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,27	15,27	21
11881	2021-N7-26708	06/08/2021	004151867900	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,36	7,36	21
11882	2021-N7-26709	06/08/2021	004151869005	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		4,57	4,57	21
11883	2021-N7-26710	06/08/2021	004151869177	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,97	41,97	21
11884	2021-N7-26711	06/08/2021	004151869625	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,45	16,45	21
11885	2021-N7-26712	06/08/2021	004151869884	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,11	27,11	21
11886	2021-N7-26713	06/08/2021	004151869040	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,97	33,97	21
11887	2021-N7-26714	06/08/2021	004151869766	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		99,18	99,18	21
11888	2021-N7-26715	06/08/2021	004151870178	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,25	18,25	21
11889	2021-N7-26716	06/08/2021	004151869070	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,25	28,25	21
11890	2021-N7-26717	06/08/2021	004151869760	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,53	34,53	21
11891	2021-N7-26718	06/08/2021	004151869091	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21

11892	2021-N7-26719	06/08/2021	004151868355	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,50	52,50	21
11893	2021-N7-26720	06/08/2021	004151868721	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		209,08	209,08	21
11894	2021-N7-26721	06/08/2021	004151868208	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,32	63,32	21
11895	2021-N7-26722	06/08/2021	004151869843	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
11896	2021-N7-26723	06/08/2021	004151868863	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,57	34,57	21
11897	2021-N7-26724	06/08/2021	004151869576	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,68	42,68	21
11898	2021-N7-26725	06/08/2021	004151870127	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,54	10,54	21
11899	2021-N7-26726	06/08/2021	004151867870	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,20	37,20	21
11900	2021-N7-26727	06/08/2021	004151869394	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,54	63,54	21
11901	2021-N7-26728	06/08/2021	004151869793	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,58	32,58	21
11902	2021-N7-26729	06/08/2021	004151869104	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,34	9,34	21
11903	2021-N7-26730	06/08/2021	004151869800	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,57	45,57	21
11904	2021-N7-26731	06/08/2021	004151867907	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,42	11,42	21
11905	2021-N7-26732	06/08/2021	004151868076	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,26	11,26	21
11906	2021-N7-26733	06/08/2021	004151869059	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,97	48,97	21
11907	2021-N7-26734	06/08/2021	004151868471	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		211,15	211,15	21
11908	2021-N7-26735	06/08/2021	004151868971	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,73	33,73	21
11909	2021-N7-26736	06/08/2021	004151869349	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,41	9,41	21
11910	2021-N7-26737	06/08/2021	004151870167	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,52	9,52	21
11911	2021-N7-26738	06/08/2021	004151869702	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,09	19,09	21

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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
11912	2021-N7-26739	06/08/2021	004151868605	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		452,01	452,01	21
11913	2021-N7-26740	06/08/2021	004151869665	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,34	19,34	21
11914	2021-N7-26741	06/08/2021	004151869282	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,90	11,90	21
11915	2021-N7-26742	06/08/2021	004151869798	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,04	14,04	21
11916	2021-N7-26743	06/08/2021	004151869238	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,68	70,68	21
11917	2021-N7-26744	06/08/2021	004151869334	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,64	76,64	21
11918	2021-N7-26745	06/08/2021	004151868237	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,61	23,61	21
11919	2021-N7-26746	06/08/2021	004151869990	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,46	37,46	21
11920	2021-N7-26747	06/08/2021	004151868190	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		294,38	294,38	21
11921	2021-N7-26748	06/08/2021	004151869975	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,15	16,15	21
11922	2021-N7-26749	06/08/2021	004151868263	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,45	16,45	21
11923	2021-N7-26750	06/08/2021	004151868411	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		466,11	466,11	21
11924	2021-N7-26751	06/08/2021	004151869729	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,31	8,31	21
11925	2021-N7-26752	06/08/2021	004151867634	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,39	16,39	21
11926	2021-N7-26753	06/08/2021	004151868739	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,24	15,24	21
11927	2021-N7-26754	06/08/2021	004151869707	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		1,94	1,94	21
11928	2021-N7-26755	06/08/2021	004151868990	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,95	25,95	21
11929	2021-N7-26756	06/08/2021	004151869233	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,92	39,92	21
11930	2021-N7-26757	06/08/2021	004151868612	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,27	9,27	21
11931	2021-N7-26758	06/08/2021	004151869050	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,67	27,67	21
11932	2021-N7-26759	06/08/2021	004151869488	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,69	47,69	21
11933	2021-N7-26760	06/08/2021	004151868625	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,21	22,21	21
11934	2021-N7-26761	06/08/2021	004151868913	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,55	18,55	21

11935	2021-N7-26762	06/08/2021	004151868165	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,07	26,07	21
11936	2021-N7-26763	06/08/2021	004151868792	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,18	27,18	21
11937	2021-N7-26764	06/08/2021	004151869067	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11938	2021-N7-26765	06/08/2021	004151868638	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,72	14,72	21
11939	2021-N7-26766	06/08/2021	004151869712	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		218,77	218,77	21
11940	2021-N7-26767	06/08/2021	004151869977	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,62	13,62	21
11941	2021-N7-26768	06/08/2021	004151869834	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11942	2021-N7-26769	06/08/2021	004151868615	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,39	6,39	21
11943	2021-N7-26770	06/08/2021	004151868968	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,56	22,56	21
11944	2021-N7-26771	06/08/2021	004151869195	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,58	17,58	21
11945	2021-N7-26772	06/08/2021	004151868193	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,99	27,99	21
11946	2021-N7-26773	06/08/2021	004151868081	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,08	28,08	21
11947	2021-N7-26774	06/08/2021	004151868295	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		87,29	87,29	21
11948	2021-N7-26775	06/08/2021	004151869734	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,82	37,82	21
11949	2021-N7-26776	06/08/2021	004151868012	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,10	12,10	21
11950	2021-N7-26777	06/08/2021	004151869009	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,22	14,22	21
11951	2021-N7-26778	06/08/2021	004151869866	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,83	33,83	21
11952	2021-N7-26779	06/08/2021	004151868837	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		206,65	206,65	21
11953	2021-N7-26780	06/08/2021	004151869135	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,35	24,35	21
11954	2021-N7-26781	06/08/2021	004151869622	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
11955	2021-N7-26782	06/08/2021	004151868930	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		112,87	112,87	21
11956	2021-N7-26783	06/08/2021	004151870043	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		86,99	86,99	21
11957	2021-N7-26784	06/08/2021	004151868001	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,57	28,57	21
11958	2021-N7-26785	06/08/2021	004151869993	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,96	11,96	21
11959	2021-N7-26786	06/08/2021	004151867718	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		515,59	515,59	21
11960	2021-N7-26787	06/08/2021	004151868250	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,50	26,50	21
11961	2021-N7-26788	06/08/2021	004151869064	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
11962	2021-N7-26789	06/08/2021	004151867938	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,31	8,31	21
11963	2021-N7-26790	06/08/2021	004151868670	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		179,75	179,75	21
11964	2021-N7-26791	06/08/2021	004151869146	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,10	8,10	21
11965	2021-N7-26792	06/08/2021	004151868452	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,78	29,78	21
11966	2021-N7-26793	06/08/2021	004151867589	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,00	10,00	21
11967	2021-N7-26794	06/08/2021	004151868964	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,39	31,39	21
11968	2021-N7-26795	06/08/2021	004151869919	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,95	36,95	21
11969	2021-N7-26796	06/08/2021	004151869799	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,99	11,99	21
11970	2021-N7-26797	06/08/2021	004151869226	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		216,49	216,49	21
11971	2021-N7-26798	06/08/2021	004151869272	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,03	49,03	21
11972	2021-N7-26799	06/08/2021	004151868316	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		83,08	83,08	21
11973	2021-N7-26800	06/08/2021	004151867910	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		206,28	206,28	21
11974	2021-N7-26801	06/08/2021	004151868635	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,59	26,59	21
11975	2021-N7-26802	06/08/2021	004151867950	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,58	28,58	21
11976	2021-N7-26803	06/08/2021	004151867781	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		99,98	99,98	21
11977	2021-N7-26804	06/08/2021	004151869887	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,59	10,59	21

11978	2021-N7-26805	06/08/2021	004151869385	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,29	15,29	21
11979	2021-N7-26806	06/08/2021	004151869412	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,63	8,63	21
11980	2021-N7-26807	06/08/2021	004151869710	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,41	43,41	21
11981	2021-N7-26808	06/08/2021	004151869899	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,56	24,56	21
11982	2021-N7-26809	06/08/2021	004151869221	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		195,54	195,54	21
11983	2021-N7-26810	06/08/2021	004151870083	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,63	38,63	21
11984	2021-N7-26811	06/08/2021	004151869678	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,55	60,55	21
11985	2021-N7-26812	06/08/2021	004151869476	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,15	36,15	21
11986	2021-N7-26813	06/08/2021	004151869068	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,51	76,51	21
11987	2021-N7-26814	06/08/2021	004151868207	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		355,70	355,70	21
11988	2021-N7-26815	06/08/2021	004151869241	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,84	57,84	21
11989	2021-N7-26816	06/08/2021	004151869352	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,85	11,85	21
11990	2021-N7-26817	06/08/2021	004151869297	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		86,16	86,16	21
11991	2021-N7-26818	06/08/2021	004151869295	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,06	26,06	21
11992	2021-N7-26819	06/08/2021	004151869810	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,26	28,26	21
11993	2021-N7-26820	06/08/2021	004151869664	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,59	25,59	21
11994	2021-N7-26821	06/08/2021	004151869474	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,72	20,72	21
11995	2021-N7-26822	06/08/2021	004151868662	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,65	73,65	21
11996	2021-N7-26823	06/08/2021	004151869946	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,64	60,64	21
11997	2021-N7-26824	06/08/2021	004151868735	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		136,43	136,43	21

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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
11998	2021-N7-26825	06/08/2021	004151868710	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,69	10,69	21
11999	2021-N7-26826	06/08/2021	004151869305	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,03	13,03	21
12000	2021-N7-26827	06/08/2021	004151867953	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,73	10,73	21
12001	2021-N7-26828	06/08/2021	004151867863	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,78	13,78	21
12002	2021-N7-26829	06/08/2021	004151870012	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,71	76,71	21
12003	2021-N7-26830	06/08/2021	004151869675	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		85,26	85,26	21
12004	2021-N7-26831	06/08/2021	004151869078	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,39	17,39	21
12005	2021-N7-26832	06/08/2021	004151867736	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,07	39,07	21
12006	2021-N7-26833	06/08/2021	004151867625	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,64	22,64	21
12007	2021-N7-26834	06/08/2021	004151868441	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,56	13,56	21
12008	2021-N7-26835	06/08/2021	004151867545	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,46	36,46	21
12009	2021-N7-26836	06/08/2021	004151868435	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,51	24,51	21
12010	2021-N7-26837	06/08/2021	004151870111	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,66	12,66	21
12011	2021-N7-26838	06/08/2021	004151869649	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,21	16,21	21
12012	2021-N7-26839	06/08/2021	004151868362	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,22	66,22	21
12013	2021-N7-26840	06/08/2021	004151869824	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,22	88,22	21
12014	2021-N7-26841	06/08/2021	004151867645	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		451,10	451,10	21
12015	2021-N7-26842	06/08/2021	004151869362	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,84	31,84	21
12016	2021-N7-26843	06/08/2021	004151870180	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12017	2021-N7-26844	06/08/2021	004151869162	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		155,15	155,15	21
12018	2021-N7-26845	06/08/2021	004151869420	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		69,30	69,30	21
12019	2021-N7-26846	06/08/2021	004151869400	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,36	28,36	21
12020	2021-N7-26847	06/08/2021	004151869546	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,83	27,83	21

12021	2021-N7-26848	06/08/2021	004151868354	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,84	24,84	21
12022	2021-N7-26849	06/08/2021	004151868469	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,17	32,17	21
12023	2021-N7-26850	06/08/2021	004151868807	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,73	14,73	21
12024	2021-N7-26851	06/08/2021	004151868817	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,40	22,40	21
12025	2021-N7-26852	06/08/2021	004151868053	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,61	22,61	21
12026	2021-N7-26853	06/08/2021	004151869589	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,42	48,42	21
12027	2021-N7-26854	06/08/2021	004151867862	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		167,86	167,86	21
12028	2021-N7-26855	06/08/2021	004151870193	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,50	17,50	21
12029	2021-N7-26856	06/08/2021	004151868439	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,00	43,00	21
12030	2021-N7-26857	06/08/2021	004151869157	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,63	19,63	21
12031	2021-N7-26858	06/08/2021	004151869276	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		195,29	195,29	21
12032	2021-N7-26859	06/08/2021	004151870120	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,25	107,25	21
12033	2021-N7-26860	06/08/2021	004151869344	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,84	23,84	21
12034	2021-N7-26861	06/08/2021	004151868689	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,57	18,57	21
12035	2021-N7-26862	06/08/2021	004151869929	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,52	17,52	21
12036	2021-N7-26863	06/08/2021	004151869858	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,05	14,05	21
12037	2021-N7-26864	06/08/2021	004151868682	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		4,95	4,95	21
12038	2021-N7-26865	06/08/2021	004151867885	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,34	20,34	21
12039	2021-N7-26866	06/08/2021	004151867932	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,12	44,12	21
12040	2021-N7-26867	06/08/2021	004151869897	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,12	23,12	21

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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
12041	2021-N7-26868	06/08/2021	004151868509	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,48	33,48	21
12042	2021-N7-26869	06/08/2021	004151869536	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		2,79	2,79	21
12043	2021-N7-26870	06/08/2021	004151868038	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,84	20,84	21
12044	2021-N7-26871	06/08/2021	004151868514	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21
12045	2021-N7-26872	06/08/2021	004151869384	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,07	14,07	21
12046	2021-N7-26873	06/08/2021	004151867729	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,54	24,54	21
12047	2021-N7-26874	06/08/2021	004151869682	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,45	26,45	21
12048	2021-N7-26875	06/08/2021	004151869056	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,11	26,11	21
12049	2021-N7-26876	06/08/2021	004151867761	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,53	12,53	21
12050	2021-N7-26877	06/08/2021	004151868623	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,04	14,04	21
12051	2021-N7-26878	06/08/2021	004151869944	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,03	26,03	21
12052	2021-N7-26879	06/08/2021	004151868490	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		250,08	250,08	21
12053	2021-N7-26880	06/08/2021	004151867679	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,75	11,75	21
12054	2021-N7-26881	06/08/2021	004151867744	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,15	27,15	21
12055	2021-N7-26882	06/08/2021	004151869199	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		112,17	112,17	21
12056	2021-N7-26883	06/08/2021	004151869681	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,28	48,28	21
12057	2021-N7-26884	06/08/2021	004151869386	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		155,02	155,02	21
12058	2021-N7-26885	06/08/2021	004151868252	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,45	22,45	21
12059	2021-N7-26886	06/08/2021	004151869913	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,55	53,55	21
12060	2021-N7-26887	06/08/2021	004151867577	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,32	32,32	21
12061	2021-N7-26888	06/08/2021	004151869339	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		204,85	204,85	21
12062	2021-N7-26889	06/08/2021	004151869643	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,05	26,05	21
12063	2021-N7-26890	06/08/2021	004151869917	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,27	22,27	21

12064	2021-N7-26891	06/08/2021	004151867758	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,87	21,87	21
12065	2021-N7-26892	06/08/2021	004151870192	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,05	40,05	21
12066	2021-N7-26893	06/08/2021	004151868776	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,16	23,16	21
12067	2021-N7-26894	06/08/2021	004151868686	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		106,13	106,13	21
12068	2021-N7-26895	06/08/2021	004151868478	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,39	20,39	21
12069	2021-N7-26896	06/08/2021	004151868821	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,23	10,23	21
12070	2021-N7-26897	06/08/2021	004151868174	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,07	32,07	21
12071	2021-N7-26898	06/08/2021	004151869851	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,89	14,89	21
12072	2021-N7-26899	06/08/2021	004151868877	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,58	20,58	21
12073	2021-N7-26900	06/08/2021	004151868597	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,84	13,84	21
12074	2021-N7-26901	06/08/2021	004151869160	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,61	60,61	21
12075	2021-N7-26902	06/08/2021	004151870090	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,01	35,01	21
12076	2021-N7-26903	06/08/2021	004151868954	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,03	34,03	21
12077	2021-N7-26904	06/08/2021	004151869857	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,86	17,86	21
12078	2021-N7-26905	06/08/2021	004151868511	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,25	15,25	21
12079	2021-N7-26906	06/08/2021	004151868657	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,52	7,52	21
12080	2021-N7-26907	06/08/2021	004151870205	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		65,07	65,07	21
12081	2021-N7-26908	06/08/2021	004151869610	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,82	7,82	21
12082	2021-N7-26909	06/08/2021	004151868121	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,34	8,34	21
12083	2021-N7-26910	06/08/2021	004151868035	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,00	9,00	21

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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
12084	2021-N7-26911	06/08/2021	004151868729	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		131,23	131,23	21
12085	2021-N7-26912	06/08/2021	004151867728	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12086	2021-N7-26913	06/08/2021	004151870147	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,77	18,77	21
12087	2021-N7-26914	06/08/2021	004151869490	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,99	9,99	21
12088	2021-N7-26915	06/08/2021	004151868666	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,39	33,39	21
12089	2021-N7-26916	06/08/2021	004151867613	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,94	15,94	21
12090	2021-N7-26917	06/08/2021	004151868603	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,41	46,41	21
12091	2021-N7-26918	06/08/2021	004151867715	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,38	34,38	21
12092	2021-N7-26919	06/08/2021	004151868153	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,62	29,62	21
12093	2021-N7-26920	06/08/2021	004151868199	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,06	13,06	21
12094	2021-N7-26921	06/08/2021	004151868797	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,27	16,27	21
12095	2021-N7-26922	06/08/2021	004151869278	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,76	11,76	21
12096	2021-N7-26923	06/08/2021	004151869666	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,81	19,81	21
12097	2021-N7-26924	06/08/2021	004151869801	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		466,78	466,78	21
12098	2021-N7-26925	06/08/2021	004151869715	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,23	15,23	21
12099	2021-N7-26926	06/08/2021	004151870164	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,53	17,53	21
12100	2021-N7-26927	06/08/2021	004151868714	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,23	15,23	21
12101	2021-N7-26928	06/08/2021	004151869867	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,37	42,37	21
12102	2021-N7-26929	06/08/2021	004151868648	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,65	56,65	21
12103	2021-N7-26930	06/08/2021	004151868515	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,74	10,74	21
12104	2021-N7-26931	06/08/2021	004151870026	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,76	63,76	21
12105	2021-N7-26932	06/08/2021	004151870126	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,29	30,29	21
12106	2021-N7-26933	06/08/2021	004151867786	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,95	10,95	21

12107	2021-N7-26934	06/08/2021	004151868774	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,27	41,27	21
12108	2021-N7-26935	06/08/2021	004151869782	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,42	11,42	21
12109	2021-N7-26936	06/08/2021	004151867605	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
12110	2021-N7-26937	06/08/2021	004151868871	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,30	6,30	21
12111	2021-N7-26938	06/08/2021	004151869893	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,58	10,58	21
12112	2021-N7-26939	06/08/2021	004151867570	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		384,95	384,95	21
12113	2021-N7-26940	06/08/2021	004151868953	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,53	41,53	21
12114	2021-N7-26941	06/08/2021	004151868172	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,19	13,19	21
12115	2021-N7-26942	06/08/2021	004151868408	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,89	7,89	21
12116	2021-N7-26943	06/08/2021	004151868042	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,64	15,64	21
12117	2021-N7-26944	06/08/2021	004151868567	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,61	18,61	21
12118	2021-N7-26945	06/08/2021	004151868560	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,06	88,06	21
12119	2021-N7-26946	06/08/2021	004151869205	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12120	2021-N7-26947	06/08/2021	004151869955	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,73	31,73	21
12121	2021-N7-26948	06/08/2021	004151868639	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,07	11,07	21
12122	2021-N7-26949	06/08/2021	004151867694	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,67	6,67	21
12123	2021-N7-26950	06/08/2021	004151867973	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,09	25,09	21
12124	2021-N7-26951	06/08/2021	004151868582	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12125	2021-N7-26952	06/08/2021	004151869148	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,79	14,79	21
12126	2021-N7-26953	06/08/2021	004151868313	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,56	22,56	21



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12127	2021-N7-26954	06/08/2021	004151869818	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,75	7,75	21
12128	2021-N7-26955	06/08/2021	004151869585	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,93	10,93	21
12129	2021-N7-26956	06/08/2021	004151867904	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		149,76	149,76	21
12130	2021-N7-26957	06/08/2021	004151869495	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		155,81	155,81	21
12131	2021-N7-26958	06/08/2021	004151868680	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,73	10,73	21
12132	2021-N7-26959	06/08/2021	004151867784	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,95	36,95	21
12133	2021-N7-26960	06/08/2021	004151869998	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,35	18,35	21
12134	2021-N7-26961	06/08/2021	004151868397	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,17	29,17	21
12135	2021-N7-26962	06/08/2021	004151869623	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,30	25,30	21
12136	2021-N7-26963	06/08/2021	004151868945	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,35	12,35	21
12137	2021-N7-26964	06/08/2021	004151869513	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,63	88,63	21
12138	2021-N7-26965	06/08/2021	004151868780	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		65,78	65,78	21
12139	2021-N7-26966	06/08/2021	004151868573	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,01	55,01	21
12140	2021-N7-26967	06/08/2021	004151867873	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,56	11,56	21
12141	2021-N7-26968	06/08/2021	004151868532	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,12	19,12	21
12142	2021-N7-26969	06/08/2021	004151869948	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,13	16,13	21
12143	2021-N7-26970	06/08/2021	004151869336	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,95	18,95	21
12144	2021-N7-26971	06/08/2021	004151869258	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,42	11,42	21
12145	2021-N7-26972	06/08/2021	004151868601	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		224,96	224,96	21
12146	2021-N7-26973	06/08/2021	004151869835	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,04	88,04	21
12147	2021-N7-26974	06/08/2021	004151870123	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,13	70,13	21
12148	2021-N7-26975	06/08/2021	004151868276	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,02	46,02	21
12149	2021-N7-26976	06/08/2021	004151868698	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,63	7,63	21

12150	2021-N7-26977	06/08/2021	004151868883	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,08	58,08	21
12151	2021-N7-26978	06/08/2021	004151869640	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,41	9,41	21
12152	2021-N7-26979	06/08/2021	004151868089	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		148,52	148,52	21
12153	2021-N7-26980	06/08/2021	004151869124	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,90	31,90	21
12154	2021-N7-26981	06/08/2021	004151868766	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21
12155	2021-N7-26982	06/08/2021	004151867622	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,82	41,82	21
12156	2021-N7-26983	06/08/2021	004151869437	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,49	9,49	21
12157	2021-N7-26984	06/08/2021	004151870115	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,85	28,85	21
12158	2021-N7-26985	06/08/2021	004151869328	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,37	28,37	21
12159	2021-N7-26986	06/08/2021	004151869771	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,40	10,40	21
12160	2021-N7-26987	06/08/2021	004151868836	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,24	22,24	21
12161	2021-N7-26988	06/08/2021	004151867802	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,83	19,83	21
12162	2021-N7-26989	06/08/2021	004151869868	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,11	26,11	21
12163	2021-N7-26990	06/08/2021	004151868224	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		124,44	124,44	21
12164	2021-N7-26991	06/08/2021	004151868485	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		141,03	141,03	21
12165	2021-N7-26992	06/08/2021	004151870020	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,42	39,42	21
12166	2021-N7-26993	06/08/2021	004151867960	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,07	13,07	21
12167	2021-N7-26994	06/08/2021	004151869617	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,66	32,66	21
12168	2021-N7-26995	06/08/2021	004151868072	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,22	26,22	21
12169	2021-N7-26996	06/08/2021	004151868537	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,61	14,61	21

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
12170	2021-N7-26997	06/08/2021	004151869368	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		194,65	194,65	21
12171	2021-N7-26998	06/08/2021	004151869486	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,20	14,20	21
12172	2021-N7-26999	06/08/2021	004151868392	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,53	51,53	21
12173	2021-N7-27000	06/08/2021	004151867898	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,46	21,46	21
12174	2021-N7-27001	06/08/2021	004151868280	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		96,13	96,13	21
12175	2021-N7-27002	06/08/2021	004151867915	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,08	38,08	21
12176	2021-N7-27003	06/08/2021	004151868456	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,90	10,90	21
12177	2021-N7-27004	06/08/2021	004151867927	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,56	21,56	21
12178	2021-N7-27005	06/08/2021	004151868531	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		202,66	202,66	21
12179	2021-N7-27006	06/08/2021	004151867716	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,23	13,23	21
12180	2021-N7-27007	06/08/2021	004151867822	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,51	39,51	21
12181	2021-N7-27008	06/08/2021	004151867707	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,41	14,41	21
12182	2021-N7-27009	06/08/2021	004151868752	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		115,52	115,52	21
12183	2021-N7-27010	06/08/2021	004151869110	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,40	37,40	21
12184	2021-N7-27011	06/08/2021	004151869230	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		126,64	126,64	21
12185	2021-N7-27012	06/08/2021	004151867868	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,06	42,06	21
12186	2021-N7-27013	06/08/2021	004151869813	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,93	13,93	21
12187	2021-N7-27014	06/08/2021	004151867608	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,17	53,17	21
12188	2021-N7-27015	06/08/2021	004151869578	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		125,48	125,48	21
12189	2021-N7-27016	06/08/2021	004151869350	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,66	11,66	21
12190	2021-N7-27017	06/08/2021	004151868727	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,87	30,87	21
12191	2021-N7-27018	06/08/2021	004151868608	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,95	7,95	21
12192	2021-N7-27019	06/08/2021	004151870159	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,63	18,63	21

12193	2021-N7-27020	06/08/2021	004151869163	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,75	10,75	21
12194	2021-N7-27021	06/08/2021	004151869316	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,41	17,41	21
12195	2021-N7-27022	06/08/2021	004151868045	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,83	19,83	21
12196	2021-N7-27023	06/08/2021	004151867675	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,42	27,42	21
12197	2021-N7-27024	06/08/2021	004151869891	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,02	38,02	21
12198	2021-N7-27025	06/08/2021	004151868021	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,12	35,12	21
12199	2021-N7-27026	06/08/2021	004151867764	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		210,85	210,85	21
12200	2021-N7-27027	06/08/2021	004151869839	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		65,21	65,21	21
12201	2021-N7-27028	06/08/2021	004151870002	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,56	19,56	21
12202	2021-N7-27029	06/08/2021	004151869699	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,84	52,84	21
12203	2021-N7-27030	06/08/2021	004151868873	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,88	27,88	21
12204	2021-N7-27031	06/08/2021	004151869949	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,17	27,17	21
12205	2021-N7-27032	06/08/2021	004151869216	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,50	16,50	21
12206	2021-N7-27033	06/08/2021	004151868483	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,29	33,29	21
12207	2021-N7-27034	06/08/2021	004151868692	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,99	70,99	21
12208	2021-N7-27035	06/08/2021	004151869823	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,72	25,72	21
12209	2021-N7-27036	06/08/2021	004151867836	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12210	2021-N7-27037	06/08/2021	004151868527	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		426,42	426,42	21
12211	2021-N7-27038	06/08/2021	004151869942	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,07	47,07	21
12212	2021-N7-27039	06/08/2021	004151869060	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		78,12	78,12	21

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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
12213	2021-N7-27040	06/08/2021	004151867597	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12214	2021-N7-27041	06/08/2021	004151870125	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,63	26,63	21
12215	2021-N7-27042	06/08/2021	004151867937	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,74	24,74	21
12216	2021-N7-27043	06/08/2021	004151867981	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,15	8,15	21
12217	2021-N7-27044	06/08/2021	004151868348	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,55	20,55	21
12218	2021-N7-27045	06/08/2021	004151869254	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,29	45,29	21
12219	2021-N7-27046	06/08/2021	004151868298	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		108,90	108,90	21
12220	2021-N7-27047	06/08/2021	004151868820	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,58	15,58	21
12221	2021-N7-27048	06/08/2021	004151869733	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,95	26,95	21
12222	2021-N7-27049	06/08/2021	004151869700	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,49	32,49	21
12223	2021-N7-27050	06/08/2021	004151868433	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,02	46,02	21
12224	2021-N7-27051	06/08/2021	004151869397	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12225	2021-N7-27052	06/08/2021	004151869054	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12226	2021-N7-27053	06/08/2021	004151869522	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12227	2021-N7-27054	06/08/2021	004151870092	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,12	14,12	21
12228	2021-N7-27055	06/08/2021	004151868886	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,76	42,76	21
12229	2021-N7-27056	06/08/2021	004151869815	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,71	31,71	21
12230	2021-N7-27057	06/08/2021	004151870195	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		150,26	150,26	21
12231	2021-N7-27058	06/08/2021	004151868652	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,97	7,97	21
12232	2021-N7-27059	06/08/2021	004151868194	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,89	32,89	21
12233	2021-N7-27060	06/08/2021	004151869646	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		143,19	143,19	21
12234	2021-N7-27061	06/08/2021	004151867730	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12235	2021-N7-27062	06/08/2021	004151868377	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,68	13,68	21

12236	2021-N7-27063	06/08/2021	004151869603	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,90	66,90	21
12237	2021-N7-27064	06/08/2021	004151868687	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,20	36,20	21
12238	2021-N7-27065	06/08/2021	004151868510	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,25	41,25	21
12239	2021-N7-27066	06/08/2021	004151869933	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		93,64	93,64	21
12240	2021-N7-27067	06/08/2021	004151869597	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		78,51	78,51	21
12241	2021-N7-27068	06/08/2021	004151868098	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		102,18	102,18	21
12242	2021-N7-27069	06/08/2021	004151867572	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,52	13,52	21
12243	2021-N7-27070	06/08/2021	004151868904	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,36	7,36	21
12244	2021-N7-27071	06/08/2021	004151870093	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		133,07	133,07	21
12245	2021-N7-27072	06/08/2021	004151868545	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,40	11,40	21
12246	2021-N7-27073	06/08/2021	004151867641	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,84	24,84	21
12247	2021-N7-27074	06/08/2021	004151867940	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,15	32,15	21
12248	2021-N7-27075	06/08/2021	004151867955	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,48	8,48	21
12249	2021-N7-27076	06/08/2021	004151869971	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,19	27,19	21
12250	2021-N7-27077	06/08/2021	004151867878	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,84	20,84	21
12251	2021-N7-27078	06/08/2021	004151868712	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,74	22,74	21
12252	2021-N7-27079	06/08/2021	004151869107	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,60	66,60	21
12253	2021-N7-27080	06/08/2021	004151869359	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,84	14,84	21
12254	2021-N7-27081	06/08/2021	004151869438	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,85	28,85	21
12255	2021-N7-27082	06/08/2021	004151867773	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,11	19,11	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
12256	2021-N7-27083	06/08/2021	004151868936	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,81	8,81	21
12257	2021-N7-27084	06/08/2021	004151869217	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,43	21,43	21
12258	2021-N7-27085	06/08/2021	004151867738	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		231,25	231,25	21
12259	2021-N7-27086	06/08/2021	004151867805	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,51	41,51	21
12260	2021-N7-27087	06/08/2021	004151867846	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,66	48,66	21
12261	2021-N7-27088	06/08/2021	004151868497	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,28	9,28	21
12262	2021-N7-27089	06/08/2021	004151868899	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,74	14,74	21
12263	2021-N7-27090	06/08/2021	004151869242	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,90	13,90	21
12264	2021-N7-27091	06/08/2021	004151867775	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,62	7,62	21
12265	2021-N7-27092	06/08/2021	004151868744	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,15	7,15	21
12266	2021-N7-27093	06/08/2021	004151870073	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		80,29	80,29	21
12267	2021-N7-27094	06/08/2021	004151868352	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,95	41,95	21
12268	2021-N7-27095	06/08/2021	004151869621	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,90	38,90	21
12269	2021-N7-27096	06/08/2021	004151869453	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,82	5,82	21
12270	2021-N7-27097	06/08/2021	004151869740	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,24	11,24	21
12271	2021-N7-27098	06/08/2021	004151867864	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,02	11,02	21
12272	2021-N7-27099	06/08/2021	004151867689	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,37	20,37	21
12273	2021-N7-27100	06/08/2021	004151870187	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,45	29,45	21
12274	2021-N7-27101	06/08/2021	004151869003	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,76	77,76	21
12275	2021-N7-27102	06/08/2021	004151868967	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,15	30,15	21
12276	2021-N7-27103	06/08/2021	004151868738	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,76	22,76	21
12277	2021-N7-27104	06/08/2021	004151869155	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,73	11,73	21
12278	2021-N7-27105	06/08/2021	004151868579	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,12	60,12	21

12279	2021-N7-27106	06/08/2021	004151868992	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,38	40,38	21
12280	2021-N7-27107	06/08/2021	004151868795	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,24	28,24	21
12281	2021-N7-27108	06/08/2021	004151868587	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,39	20,39	21
12282	2021-N7-27109	06/08/2021	004151868881	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,86	23,86	21
12283	2021-N7-27110	06/08/2021	004151868183	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,86	20,86	21
12284	2021-N7-27111	06/08/2021	004151870118	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,91	22,91	21
12285	2021-N7-27112	06/08/2021	004151868790	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,95	7,95	21
12286	2021-N7-27113	06/08/2021	004151867929	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,26	73,26	21
12287	2021-N7-27114	06/08/2021	004151867671	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,15	11,15	21
12288	2021-N7-27115	06/08/2021	004151869950	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,25	22,25	21
12289	2021-N7-27116	06/08/2021	004151869520	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,17	13,17	21
12290	2021-N7-27117	06/08/2021	004151869223	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,87	31,87	21
12291	2021-N7-27118	06/08/2021	004151869055	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,63	14,63	21
12292	2021-N7-27119	06/08/2021	004151869027	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,18	52,18	21
12293	2021-N7-27120	06/08/2021	004151867667	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,88	34,88	21
12294	2021-N7-27121	06/08/2021	004151867651	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,80	88,80	21
12295	2021-N7-27122	06/08/2021	004151869351	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,49	8,49	21
12296	2021-N7-27123	06/08/2021	004151867672	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,70	20,70	21
12297	2021-N7-27124	06/08/2021	004151870189	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,27	11,27	21
12298	2021-N7-27125	06/08/2021	004151869127	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,30	16,30	21



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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
12299	2021-N7-27126	06/08/2021	004151868910	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		180,36	180,36	21
12300	2021-N7-27127	06/08/2021	004151869237	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,97	5,97	21
12301	2021-N7-27128	06/08/2021	004151869457	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		82,27	82,27	21
12302	2021-N7-27129	06/08/2021	004151869185	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,53	107,53	21
12303	2021-N7-27130	06/08/2021	004151868356	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,57	10,57	21
12304	2021-N7-27131	06/08/2021	004151868926	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,13	9,13	21
12305	2021-N7-27132	06/08/2021	004151868181	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,87	20,87	21
12306	2021-N7-27133	06/08/2021	004151867619	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		187,54	187,54	21
12307	2021-N7-27134	06/08/2021	004151867935	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,65	20,65	21
12308	2021-N7-27135	06/08/2021	004151867595	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,45	20,45	21
12309	2021-N7-27136	06/08/2021	004151867881	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,86	29,86	21
12310	2021-N7-27137	06/08/2021	004151869651	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,24	10,24	21
12311	2021-N7-27138	06/08/2021	004151868673	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,69	10,69	21
12312	2021-N7-27139	06/08/2021	004151868096	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,59	47,59	21
12313	2021-N7-27140	06/08/2021	004151869100	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,85	5,85	21
12314	2021-N7-27141	06/08/2021	004151867656	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		100,63	100,63	21
12315	2021-N7-27142	06/08/2021	004151869244	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		84,76	84,76	21
12316	2021-N7-27143	06/08/2021	004151869586	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,11	13,11	21
12317	2021-N7-27144	06/08/2021	004151869895	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,69	12,69	21
12318	2021-N7-27145	06/08/2021	004151869752	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,32	9,32	21
12319	2021-N7-27146	06/08/2021	004151868800	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,36	8,36	21
12320	2021-N7-27147	06/08/2021	004151867753	21/09/2021	07/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,34	26,34	21
12321	2021-N7-27148	06/08/2021	004151869878	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,75	42,75	21

12322	2021-N7-27149	06/08/2021	004151867660	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		87,91	87,91	21
12323	2021-N7-27150	06/08/2021	004151868401	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,12	36,12	21
12324	2021-N7-27151	06/08/2021	004151869096	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		330,34	330,34	21
12325	2021-N7-27152	06/08/2021	004151869551	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,87	10,87	21
12326	2021-N7-27153	06/08/2021	004151869404	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,36	13,36	21
12327	2021-N7-27154	06/08/2021	004151868281	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,54	41,54	21
12328	2021-N7-27155	06/08/2021	004151867541	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,71	50,71	21
12329	2021-N7-27156	06/08/2021	004151868765	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		84,78	84,78	21
12330	2021-N7-27157	06/08/2021	004151870086	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,70	24,70	21
12331	2021-N7-27158	06/08/2021	004151869634	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,76	49,76	21
12332	2021-N7-27159	06/08/2021	004151869396	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,64	25,64	21
12333	2021-N7-27160	06/08/2021	004151869411	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,02	53,02	21
12334	2021-N7-27161	06/08/2021	004151867630	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		93,34	93,34	21
12335	2021-N7-27162	06/08/2021	004151868205	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,71	25,71	21
12336	2021-N7-27163	06/08/2021	004151869533	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12337	2021-N7-27164	06/08/2021	004151868984	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,26	11,26	21
12338	2021-N7-27165	06/08/2021	004151867843	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,90	31,90	21
12339	2021-N7-27166	06/08/2021	004151869401	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,65	27,65	21
12340	2021-N7-27167	06/08/2021	004151869560	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,02	11,02	21
12341	2021-N7-27168	06/08/2021	004151869749	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,31	50,31	21

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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
12342	2021-N7-27169	06/08/2021	004151869219	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,84	24,84	21
12343	2021-N7-27170	06/08/2021	004151868064	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		127,54	127,54	21
12344	2021-N7-27171	06/08/2021	004151869794	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,92	76,92	21
12345	2021-N7-27172	06/08/2021	004151867590	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,17	56,17	21
12346	2021-N7-27173	06/08/2021	004151867681	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,80	70,80	21
12347	2021-N7-27174	06/08/2021	004151868864	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,28	56,28	21
12348	2021-N7-27175	06/08/2021	004151868628	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,77	6,77	21
12349	2021-N7-27176	06/08/2021	004151869525	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,47	8,47	21
12350	2021-N7-27177	06/08/2021	004151870006	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,60	22,60	21
12351	2021-N7-27178	06/08/2021	004151868156	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12352	2021-N7-27179	06/08/2021	004151867602	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		526,67	526,67	21
12353	2021-N7-27180	06/08/2021	004151868830	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,49	30,49	21
12354	2021-N7-27181	06/08/2021	004151869598	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,93	50,93	21
12355	2021-N7-27182	06/08/2021	004151868020	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		119,29	119,29	21
12356	2021-N7-27183	06/08/2021	004151867839	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,39	27,39	21
12357	2021-N7-27184	06/08/2021	004151868013	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,33	15,33	21
12358	2021-N7-27185	06/08/2021	004151868308	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,60	25,60	21
12359	2021-N7-27186	06/08/2021	004151867949	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12360	2021-N7-27187	06/08/2021	004151869662	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,68	7,68	21
12361	2021-N7-27188	06/08/2021	004151868157	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,93	19,93	21
12362	2021-N7-27189	06/08/2021	004151869109	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,90	47,90	21
12363	2021-N7-27190	06/08/2021	004151869688	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,14	48,14	21
12364	2021-N7-27191	06/08/2021	004151868023	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,73	21,73	21

12365	2021-N7-27192	06/08/2021	004151870055	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,98	19,98	21
12366	2021-N7-27193	06/08/2021	004151869204	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,22	10,22	21
12367	2021-N7-27194	06/08/2021	004151870080	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,72	10,72	21
12368	2021-N7-27195	06/08/2021	004151869240	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,36	13,36	21
12369	2021-N7-27196	06/08/2021	004151869566	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12370	2021-N7-27197	06/08/2021	004151868400	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,97	35,97	21
12371	2021-N7-27198	06/08/2021	004151869696	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,82	12,82	21
12372	2021-N7-27199	06/08/2021	004151868979	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,46	7,46	21
12373	2021-N7-27200	06/08/2021	004151868154	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,66	23,66	21
12374	2021-N7-27201	06/08/2021	004151869530	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,97	11,97	21
12375	2021-N7-27202	06/08/2021	004151869594	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,95	59,95	21
12376	2021-N7-27203	06/08/2021	004151868779	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		148,03	148,03	21
12377	2021-N7-27204	06/08/2021	004151870045	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,38	15,38	21
12378	2021-N7-27205	06/08/2021	004151870110	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,55	29,55	21
12379	2021-N7-27206	06/08/2021	004151867942	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,90	9,90	21
12380	2021-N7-27207	06/08/2021	004151868709	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,41	13,41	21
12381	2021-N7-27208	06/08/2021	004151870200	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,77	48,77	21
12382	2021-N7-27209	06/08/2021	004151868580	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,06	42,06	21
12383	2021-N7-27210	06/08/2021	004151868491	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,54	10,54	21
12384	2021-N7-27211	06/08/2021	004151869302	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,56	60,56	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
12385	2021-N7-27212	06/08/2021	004151867847	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,17	35,17	21
12386	2021-N7-27213	06/08/2021	004151870113	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,44	9,44	21
12387	2021-N7-27214	06/08/2021	004151868074	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		240,17	240,17	21
12388	2021-N7-27215	06/08/2021	004151868265	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,36	7,36	21
12389	2021-N7-27216	06/08/2021	004151868123	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,56	31,56	21
12390	2021-N7-27217	06/08/2021	004151869750	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,88	13,88	21
12391	2021-N7-27218	06/08/2021	004151867644	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,35	40,35	21
12392	2021-N7-27219	06/08/2021	004151869308	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		132,37	132,37	21
12393	2021-N7-27220	06/08/2021	004151869883	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,95	14,95	21
12394	2021-N7-27221	06/08/2021	004151868245	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,85	17,85	21
12395	2021-N7-27222	06/08/2021	004151870128	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,03	14,03	21
12396	2021-N7-27223	06/08/2021	004151869590	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,80	23,80	21
12397	2021-N7-27224	06/08/2021	004151868375	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,27	9,27	21
12398	2021-N7-27225	06/08/2021	004151870165	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		105,87	105,87	21
12399	2021-N7-27226	06/08/2021	004151868911	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12400	2021-N7-27227	06/08/2021	004151868159	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,44	13,44	21
12401	2021-N7-27228	06/08/2021	004151869817	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,06	63,06	21
12402	2021-N7-27229	06/08/2021	004151870199	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		119,37	119,37	21
12403	2021-N7-27230	06/08/2021	004151867875	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,10	15,10	21
12404	2021-N7-27231	06/08/2021	004151869738	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,30	22,30	21
12405	2021-N7-27232	06/08/2021	004151869954	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		184,70	184,70	21
12406	2021-N7-27233	06/08/2021	004151869709	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,24	50,24	21
12407	2021-N7-27234	06/08/2021	004151867897	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,83	59,83	21

12408	2021-N7-27235	06/08/2021	004151869711	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,15	32,15	21
12409	2021-N7-27236	06/08/2021	004151869532	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		81,38	81,38	21
12410	2021-N7-27237	06/08/2021	004151869454	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,07	18,07	21
12411	2021-N7-27238	06/08/2021	004151868419	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,41	9,41	21
12412	2021-N7-27239	06/08/2021	004151869341	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,67	13,67	21
12413	2021-N7-27240	06/08/2021	004151869572	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,66	67,66	21
12414	2021-N7-27241	06/08/2021	004151869539	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		262,89	262,89	21
12415	2021-N7-27242	06/08/2021	004151868633	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,97	35,97	21
12416	2021-N7-27243	06/08/2021	004151869220	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,16	21,16	21
12417	2021-N7-27244	06/08/2021	004151868058	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,02	18,02	21
12418	2021-N7-27245	06/08/2021	004151869429	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,59	11,59	21
12419	2021-N7-27246	06/08/2021	004151869140	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,57	16,57	21
12420	2021-N7-27247	06/08/2021	004151868658	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12421	2021-N7-27248	06/08/2021	004151869439	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,98	23,98	21
12422	2021-N7-27249	06/08/2021	004151868505	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,17	25,17	21
12423	2021-N7-27250	06/08/2021	004151867817	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,25	10,25	21
12424	2021-N7-27251	06/08/2021	004151867948	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		152,23	152,23	21
12425	2021-N7-27252	06/08/2021	004151868394	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,65	29,65	21
12426	2021-N7-27253	06/08/2021	004151868434	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		118,41	118,41	21
12427	2021-N7-27254	06/08/2021	004151870163	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,45	6,45	21

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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
12428	2021-N7-27255	06/08/2021	004151868325	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,88	34,88	21
12429	2021-N7-27256	06/08/2021	004151868087	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,15	25,15	21
12430	2021-N7-27257	06/08/2021	004151869960	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,95	76,95	21
12431	2021-N7-27258	06/08/2021	004151867993	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,19	70,19	21
12432	2021-N7-27259	06/08/2021	004151867543	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,52	33,52	21
12433	2021-N7-27260	06/08/2021	004151869440	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,66	6,66	21
12434	2021-N7-27261	06/08/2021	004151869865	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		216,50	216,50	21
12435	2021-N7-27262	06/08/2021	004151869832	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,73	3,73	21
12436	2021-N7-27263	06/08/2021	004151868585	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,92	10,92	21
12437	2021-N7-27264	06/08/2021	004151868266	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,83	9,83	21
12438	2021-N7-27265	06/08/2021	004151867571	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		69,22	69,22	21
12439	2021-N7-27266	06/08/2021	004151868854	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,30	23,30	21
12440	2021-N7-27267	06/08/2021	004151867982	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,22	26,22	21
12441	2021-N7-27268	06/08/2021	004151868446	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,32	60,32	21
12442	2021-N7-27269	06/08/2021	004151868538	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,51	27,51	21
12443	2021-N7-27270	06/08/2021	004151869080	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,85	9,85	21
12444	2021-N7-27271	06/08/2021	004151868716	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,54	24,54	21
12445	2021-N7-27272	06/08/2021	004151867742	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,78	50,78	21
12446	2021-N7-27273	06/08/2021	004151869460	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,60	14,60	21
12447	2021-N7-27274	06/08/2021	004151868847	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,63	11,63	21
12448	2021-N7-27275	06/08/2021	004151868402	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,28	23,28	21
12449	2021-N7-27276	06/08/2021	004151869310	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,63	15,63	21
12450	2021-N7-27277	06/08/2021	004151867646	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,22	11,22	21

12451	2021-N7-27278	06/08/2021	004151868036	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,39	11,39	21
12452	2021-N7-27279	06/08/2021	004151869079	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,26	18,26	21
12453	2021-N7-27280	06/08/2021	004151868155	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,19	28,19	21
12454	2021-N7-27281	06/08/2021	004151869045	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,85	20,85	21
12455	2021-N7-27282	06/08/2021	004151868782	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,90	11,90	21
12456	2021-N7-27283	06/08/2021	004151869422	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		86,65	86,65	21
12457	2021-N7-27284	06/08/2021	004151870182	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12458	2021-N7-27285	06/08/2021	004151867584	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,89	14,89	21
12459	2021-N7-27286	06/08/2021	004151869608	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		75,09	75,09	21
12460	2021-N7-27287	06/08/2021	004151868093	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,74	29,74	21
12461	2021-N7-27288	06/08/2021	004151867914	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,63	12,63	21
12462	2021-N7-27289	06/08/2021	004151868988	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,17	48,17	21
12463	2021-N7-27290	06/08/2021	004151868169	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,64	26,64	21
12464	2021-N7-27291	06/08/2021	004151868996	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		75,79	75,79	21
12465	2021-N7-27292	06/08/2021	004151869041	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,78	25,78	21
12466	2021-N7-27293	06/08/2021	004151867922	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,21	22,21	21
12467	2021-N7-27294	06/08/2021	004151867783	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,02	21,02	21
12468	2021-N7-27295	06/08/2021	004151870124	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,93	66,93	21
12469	2021-N7-27296	06/08/2021	004151869031	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,11	26,11	21
12470	2021-N7-27297	06/08/2021	004151868015	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,94	43,94	21



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
12471	2021-N7-27298	06/08/2021	004151868061	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		152,89	152,89	21
12472	2021-N7-27299	06/08/2021	004151870121	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,54	25,54	21
12473	2021-N7-27300	06/08/2021	004151869112	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,97	29,97	21
12474	2021-N7-27301	06/08/2021	004151868822	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,21	32,21	21
12475	2021-N7-27302	06/08/2021	004151867966	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		86,13	86,13	21
12476	2021-N7-27303	06/08/2021	004151868566	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,95	8,95	21
12477	2021-N7-27304	06/08/2021	004151867909	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,19	58,19	21
12478	2021-N7-27305	06/08/2021	004151869134	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,61	22,61	21
12479	2021-N7-27306	06/08/2021	004151867765	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		97,86	97,86	21
12480	2021-N7-27307	06/08/2021	004151868127	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,75	25,75	21
12481	2021-N7-27308	06/08/2021	004151869475	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		1,94	1,94	21
12482	2021-N7-27309	06/08/2021	004151869164	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,36	32,36	21
12483	2021-N7-27310	06/08/2021	004151868676	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		130,00	130,00	21
12484	2021-N7-27311	06/08/2021	004151868257	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,80	19,80	21
12485	2021-N7-27312	06/08/2021	004151867962	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,30	11,30	21
12486	2021-N7-27313	06/08/2021	004151868230	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,16	31,16	21
12487	2021-N7-27314	06/08/2021	004151869057	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,73	28,73	21
12488	2021-N7-27315	06/08/2021	004151869058	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		87,03	87,03	21
12489	2021-N7-27316	06/08/2021	004151870142	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,08	18,08	21
12490	2021-N7-27317	06/08/2021	004151869398	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,43	12,43	21
12491	2021-N7-27318	06/08/2021	004151868745	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,24	8,24	21
12492	2021-N7-27319	06/08/2021	004151868697	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,99	34,99	21
12493	2021-N7-27320	06/08/2021	004151868655	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		313,36	313,36	21

12494	2021-N7-27321	06/08/2021	004151868126	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,46	27,46	21
12495	2021-N7-27322	06/08/2021	004151868493	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,22	60,22	21
12496	2021-N7-27323	06/08/2021	004151868051	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,65	48,65	21
12497	2021-N7-27324	06/08/2021	004151869788	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,24	35,24	21
12498	2021-N7-27325	06/08/2021	004151869423	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,45	8,45	21
12499	2021-N7-27326	06/08/2021	004151868378	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,36	53,36	21
12500	2021-N7-27327	06/08/2021	004151870054	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,11	56,11	21
12501	2021-N7-27328	06/08/2021	004151868791	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		89,46	89,46	21
12502	2021-N7-27329	06/08/2021	004151869478	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		72,07	72,07	21
12503	2021-N7-27330	06/08/2021	004151869661	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		157,85	157,85	21
12504	2021-N7-27331	06/08/2021	004151868178	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,83	12,83	21
12505	2021-N7-27332	06/08/2021	004151868399	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,30	17,30	21
12506	2021-N7-27333	06/08/2021	004151869984	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		82,38	82,38	21
12507	2021-N7-27334	06/08/2021	004151867833	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,07	18,07	21
12508	2021-N7-27335	06/08/2021	004151869326	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,01	48,01	21
12509	2021-N7-27336	06/08/2021	004151868453	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,55	20,55	21
12510	2021-N7-27337	06/08/2021	004151868192	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,41	50,41	21
12511	2021-N7-27338	06/08/2021	004151869033	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,78	11,78	21
12512	2021-N7-27339	06/08/2021	004151868033	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,89	9,89	21
12513	2021-N7-27340	06/08/2021	004151869916	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,72	31,72	21

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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
12514	2021-N7-27341	06/08/2021	004151868530	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12515	2021-N7-27342	06/08/2021	004151868464	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12516	2021-N7-27343	06/08/2021	004151867961	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,38	47,38	21
12517	2021-N7-27344	06/08/2021	004151868818	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		252,91	252,91	21
12518	2021-N7-27345	06/08/2021	004151867911	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,75	13,75	21
12519	2021-N7-27346	06/08/2021	004151869967	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,35	34,35	21
12520	2021-N7-27347	06/08/2021	004151869853	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,55	29,55	21
12521	2021-N7-27348	06/08/2021	004151869176	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,28	52,28	21
12522	2021-N7-27349	06/08/2021	004151868606	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,45	28,45	21
12523	2021-N7-27350	06/08/2021	004151867587	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
12524	2021-N7-27351	06/08/2021	004151868598	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,73	13,73	21
12525	2021-N7-27352	06/08/2021	004151867998	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,53	20,53	21
12526	2021-N7-27353	06/08/2021	004151869066	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		135,01	135,01	21
12527	2021-N7-27354	06/08/2021	004151869498	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,60	10,60	21
12528	2021-N7-27355	06/08/2021	004151868100	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,26	16,26	21
12529	2021-N7-27356	06/08/2021	004151869212	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,69	40,69	21
12530	2021-N7-27357	06/08/2021	004151869802	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,42	10,42	21
12531	2021-N7-27358	06/08/2021	004151868255	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,39	14,39	21
12532	2021-N7-27359	06/08/2021	004151869543	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12533	2021-N7-27360	06/08/2021	004151869103	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,34	12,34	21
12534	2021-N7-27361	06/08/2021	004151869745	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,50	12,50	21
12535	2021-N7-27362	06/08/2021	004151867696	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,94	16,94	21
12536	2021-N7-27363	06/08/2021	004151870104	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,39	9,39	21

12537	2021-N7-27364	06/08/2021	004151867769	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,77	64,77	21
12538	2021-N7-27365	06/08/2021	004151868039	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,06	25,06	21
12539	2021-N7-27366	06/08/2021	004151869081	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,75	5,75	21
12540	2021-N7-27367	06/08/2021	004151868916	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		128,77	128,77	21
12541	2021-N7-27368	06/08/2021	004151869926	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,90	10,90	21
12542	2021-N7-27369	06/08/2021	004151868894	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,80	46,80	21
12543	2021-N7-27370	06/08/2021	004151869777	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,83	37,83	21
12544	2021-N7-27371	06/08/2021	004151867888	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,92	32,92	21
12545	2021-N7-27372	06/08/2021	004151869945	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		172,82	172,82	21
12546	2021-N7-27373	06/08/2021	004151867585	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,32	40,32	21
12547	2021-N7-27374	06/08/2021	004151869995	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,82	16,82	21
12548	2021-N7-27375	06/08/2021	004151868176	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,64	12,64	21
12549	2021-N7-27376	06/08/2021	004151867624	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,40	18,40	21
12550	2021-N7-27377	06/08/2021	004151869554	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		80,89	80,89	21
12551	2021-N7-27378	06/08/2021	004151868371	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,25	26,25	21
12552	2021-N7-27379	06/08/2021	004151869609	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,54	12,54	21
12553	2021-N7-27380	06/08/2021	004151869036	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,47	7,47	21
12554	2021-N7-27381	06/08/2021	004151870060	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,21	38,21	21
12555	2021-N7-27382	06/08/2021	004151867814	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,69	12,69	21
12556	2021-N7-27383	06/08/2021	004151868496	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,68	8,68	21

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12557	2021-N7-27384	06/08/2021	004151868028	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,68	27,68	21
12558	2021-N7-27385	06/08/2021	004151868386	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		197,76	197,76	21
12559	2021-N7-27386	06/08/2021	004151869534	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,17	18,17	21
12560	2021-N7-27387	06/08/2021	004151869370	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,01	6,01	21
12561	2021-N7-27388	06/08/2021	004151869071	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12562	2021-N7-27389	06/08/2021	004151868955	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,02	35,02	21
12563	2021-N7-27390	06/08/2021	004151867928	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,97	29,97	21
12564	2021-N7-27391	06/08/2021	004151869137	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		276,05	276,05	21
12565	2021-N7-27392	06/08/2021	004151870051	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,58	23,58	21
12566	2021-N7-27393	06/08/2021	004151869943	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,39	6,39	21
12567	2021-N7-27394	06/08/2021	004151869008	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,15	38,15	21
12568	2021-N7-27395	06/08/2021	004151869558	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,31	51,31	21
12569	2021-N7-27396	06/08/2021	004151870082	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,08	23,08	21
12570	2021-N7-27397	06/08/2021	004151869129	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,30	18,30	21
12571	2021-N7-27398	06/08/2021	004151868878	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		111,52	111,52	21
12572	2021-N7-27399	06/08/2021	004151870153	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,82	12,82	21
12573	2021-N7-27400	06/08/2021	004151869691	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,93	74,93	21
12574	2021-N7-27401	06/08/2021	004151868866	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,61	28,61	21
12575	2021-N7-27402	06/08/2021	004151868824	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,87	13,87	21
12576	2021-N7-27403	06/08/2021	004151867968	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,13	31,13	21
12577	2021-N7-27404	06/08/2021	004151869017	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		132,86	132,86	21
12578	2021-N7-27405	06/08/2021	004151868424	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,61	9,61	21
12579	2021-N7-27406	06/08/2021	004151869856	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,94	66,94	21

12580	2021-N7-27407	06/08/2021	004151868643	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,31	12,31	21
12581	2021-N7-27408	06/08/2021	004151867559	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		83,73	83,73	21
12582	2021-N7-27409	06/08/2021	004151868204	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		356,32	356,32	21
12583	2021-N7-27410	06/08/2021	004151869812	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,92	70,92	21
12584	2021-N7-27411	06/08/2021	004151869725	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,83	51,83	21
12585	2021-N7-27412	06/08/2021	004151868272	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,20	52,20	21
12586	2021-N7-27413	06/08/2021	004151870078	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,83	16,83	21
12587	2021-N7-27414	06/08/2021	004151869485	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,84	55,84	21
12588	2021-N7-27415	06/08/2021	004151868444	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,48	8,48	21
12589	2021-N7-27416	06/08/2021	004151870155	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,82	12,82	21
12590	2021-N7-27417	06/08/2021	004151869927	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,63	15,63	21
12591	2021-N7-27418	06/08/2021	004151868146	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		78,53	78,53	21
12592	2021-N7-27419	06/08/2021	004151869087	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,13	64,13	21
12593	2021-N7-27420	06/08/2021	004151868700	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,14	19,14	21
12594	2021-N7-27421	06/08/2021	004151869939	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,62	58,62	21
12595	2021-N7-27422	06/08/2021	004151868986	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
12596	2021-N7-27423	06/08/2021	004151868041	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12597	2021-N7-27424	06/08/2021	004151869647	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,66	14,66	21
12598	2021-N7-27425	06/08/2021	004151869974	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,51	33,51	21
12599	2021-N7-27426	06/08/2021	004151868368	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,83	60,83	21

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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
12600	2021-N7-27427	06/08/2021	004151868212	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,39	20,39	21
12601	2021-N7-27428	06/08/2021	004151867684	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,78	24,78	21
12602	2021-N7-27429	06/08/2021	004151868614	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,01	27,01	21
12603	2021-N7-27430	06/08/2021	004151868256	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		65,50	65,50	21
12604	2021-N7-27431	06/08/2021	004151868235	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,05	43,05	21
12605	2021-N7-27432	06/08/2021	004151869757	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		140,51	140,51	21
12606	2021-N7-27433	06/08/2021	004151868170	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		148,61	148,61	21
12607	2021-N7-27434	06/08/2021	004151867579	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,82	9,82	21
12608	2021-N7-27435	06/08/2021	004151869979	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,08	23,08	21
12609	2021-N7-27436	06/08/2021	004151868289	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,30	12,30	21
12610	2021-N7-27437	06/08/2021	004151868011	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,64	18,64	21
12611	2021-N7-27438	06/08/2021	004151869184	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12612	2021-N7-27439	06/08/2021	004151869985	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,08	73,08	21
12613	2021-N7-27440	06/08/2021	004151868198	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,30	9,30	21
12614	2021-N7-27441	06/08/2021	004151868659	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		149,13	149,13	21
12615	2021-N7-27442	06/08/2021	004151868447	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,03	24,03	21
12616	2021-N7-27443	06/08/2021	004151869279	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,44	11,44	21
12617	2021-N7-27444	06/08/2021	004151868248	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		81,96	81,96	21
12618	2021-N7-27445	06/08/2021	004151868239	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,10	8,10	21
12619	2021-N7-27446	06/08/2021	004151868460	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,06	57,06	21
12620	2021-N7-27447	06/08/2021	004151869482	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,23	21,23	21
12621	2021-N7-27448	06/08/2021	004151869256	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,23	13,23	21
12622	2021-N7-27449	06/08/2021	004151868501	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		891,00	891,00	21

12623	2021-N7-27450	06/08/2021	004151868350	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,82	55,82	21
12624	2021-N7-27451	06/08/2021	004151867569	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,93	74,93	21
12625	2021-N7-27452	06/08/2021	004151869111	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,30	17,30	21
12626	2021-N7-27453	06/08/2021	004151869264	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,52	17,52	21
12627	2021-N7-27454	06/08/2021	004151870017	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		164,38	164,38	21
12628	2021-N7-27455	06/08/2021	004151869190	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,70	5,70	21
12629	2021-N7-27456	06/08/2021	004151867735	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,49	14,49	21
12630	2021-N7-27457	06/08/2021	004151868166	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,05	88,05	21
12631	2021-N7-27458	06/08/2021	004151867808	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,16	38,16	21
12632	2021-N7-27459	06/08/2021	004151867819	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,66	30,66	21
12633	2021-N7-27460	06/08/2021	004151868104	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,04	39,04	21
12634	2021-N7-27461	06/08/2021	004151868865	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,27	9,27	21
12635	2021-N7-27462	06/08/2021	004151868529	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,34	25,34	21
12636	2021-N7-27463	06/08/2021	004151869747	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,39	10,39	21
12637	2021-N7-27464	06/08/2021	004151867933	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,39	31,39	21
12638	2021-N7-27465	06/08/2021	004151867788	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,67	41,67	21
12639	2021-N7-27466	06/08/2021	004151868137	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		163,44	163,44	21
12640	2021-N7-27467	06/08/2021	004151869106	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,82	11,82	21
12641	2021-N7-27468	06/08/2021	004151868231	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,12	7,12	21
12642	2021-N7-27469	06/08/2021	004151867732	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,70	24,70	21



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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
12643	2021-N7-27470	06/08/2021	004151867741	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,55	12,55	21
12644	2021-N7-27471	06/08/2021	004151868114	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,93	11,93	21
12645	2021-N7-27472	06/08/2021	004151868014	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,63	32,63	21
12646	2021-N7-27473	06/08/2021	004151869994	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		4,05	4,05	21
12647	2021-N7-27474	06/08/2021	004151868806	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,12	23,12	21
12648	2021-N7-27475	06/08/2021	004151869704	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,96	43,96	21
12649	2021-N7-27476	06/08/2021	004151867771	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,80	52,80	21
12650	2021-N7-27477	06/08/2021	004151869529	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,29	9,29	21
12651	2021-N7-27478	06/08/2021	004151869051	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,99	35,99	21
12652	2021-N7-27479	06/08/2021	004151869728	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,08	11,08	21
12653	2021-N7-27480	06/08/2021	004151869085	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,22	36,22	21
12654	2021-N7-27481	06/08/2021	004151869612	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		424,62	424,62	21
12655	2021-N7-27482	06/08/2021	004151869663	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,84	46,84	21
12656	2021-N7-27483	06/08/2021	004151868526	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,36	31,36	21
12657	2021-N7-27484	06/08/2021	004151868432	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,64	32,64	21
12658	2021-N7-27485	06/08/2021	004151869130	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		62,71	62,71	21
12659	2021-N7-27486	06/08/2021	004151870062	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,72	31,72	21
12660	2021-N7-27487	06/08/2021	004151869405	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,23	14,23	21
12661	2021-N7-27488	06/08/2021	004151869324	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,82	40,82	21
12662	2021-N7-27489	06/08/2021	004151869599	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		78,10	78,10	21
12663	2021-N7-27490	06/08/2021	004151869605	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,60	29,60	21
12664	2021-N7-27491	06/08/2021	004151868310	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,73	9,73	21
12665	2021-N7-27492	06/08/2021	004151868173	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		257,49	257,49	21

12666	2021-N7-27493	06/08/2021	004151869838	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,92	41,92	21
12667	2021-N7-27494	06/08/2021	004151867947	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,63	16,63	21
12668	2021-N7-27495	06/08/2021	004151867710	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,83	16,83	21
12669	2021-N7-27496	06/08/2021	004151868741	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,92	10,92	21
12670	2021-N7-27497	06/08/2021	004151867890	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,98	49,98	21
12671	2021-N7-27498	06/08/2021	004151869655	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		82,11	82,11	21
12672	2021-N7-27499	06/08/2021	004151868857	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,31	32,31	21
12673	2021-N7-27500	06/08/2021	004151868025	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		145,53	145,53	21
12674	2021-N7-27501	06/08/2021	004151870097	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		138,18	138,18	21
12675	2021-N7-27502	06/08/2021	004151870112	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,29	9,29	21
12676	2021-N7-27503	06/08/2021	004151870046	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,21	16,21	21
12677	2021-N7-27504	06/08/2021	004151868420	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,21	14,21	21
12678	2021-N7-27505	06/08/2021	004151867921	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,95	19,95	21
12679	2021-N7-27506	06/08/2021	004151867750	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,03	12,03	21
12680	2021-N7-27507	06/08/2021	004151869408	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,67	68,67	21
12681	2021-N7-27508	06/08/2021	004151868017	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,11	19,11	21
12682	2021-N7-27509	06/08/2021	004151868329	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,45	14,45	21
12683	2021-N7-27510	06/08/2021	004151867883	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		192,57	192,57	21
12684	2021-N7-27511	06/08/2021	004151868320	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,86	9,86	21
12685	2021-N7-27512	06/08/2021	004151870025	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,02	13,02	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
12686	2021-N7-27513	06/08/2021	004151869601	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,38	6,38	21
12687	2021-N7-27514	06/08/2021	004151867859	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		220,37	220,37	21
12688	2021-N7-27515	06/08/2021	004151869383	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,94	24,94	21
12689	2021-N7-27516	06/08/2021	004151868872	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,85	42,85	21
12690	2021-N7-27517	06/08/2021	004151868853	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,29	15,29	21
12691	2021-N7-27518	06/08/2021	004151867560	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,44	34,44	21
12692	2021-N7-27519	06/08/2021	004151869500	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,76	48,76	21
12693	2021-N7-27520	06/08/2021	004151868358	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,25	11,25	21
12694	2021-N7-27521	06/08/2021	004151869910	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12695	2021-N7-27522	06/08/2021	004151870146	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,09	21,09	21
12696	2021-N7-27523	06/08/2021	004151870135	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,75	61,75	21
12697	2021-N7-27524	06/08/2021	004151869571	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		112,95	112,95	21
12698	2021-N7-27525	06/08/2021	004151869443	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,97	5,97	21
12699	2021-N7-27526	06/08/2021	004151869269	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		83,06	83,06	21
12700	2021-N7-27527	06/08/2021	004151870119	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,10	43,10	21
12701	2021-N7-27528	06/08/2021	004151868892	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,54	24,54	21
12702	2021-N7-27529	06/08/2021	004151868508	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,43	63,43	21
12703	2021-N7-27530	06/08/2021	004151869544	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,63	46,63	21
12704	2021-N7-27531	06/08/2021	004151870063	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,96	9,96	21
12705	2021-N7-27532	06/08/2021	004151868723	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,15	10,15	21
12706	2021-N7-27533	06/08/2021	004151869852	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		219,80	219,80	21
12707	2021-N7-27534	06/08/2021	004151868767	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12708	2021-N7-27535	06/08/2021	004151870030	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,70	37,70	21

12709	2021-N7-27536	06/08/2021	004151868611	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,46	43,46	21
12710	2021-N7-27537	06/08/2021	004151867680	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,18	8,18	21
12711	2021-N7-27538	06/08/2021	004151869505	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,96	11,96	21
12712	2021-N7-27539	06/08/2021	004151869952	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,96	15,96	21
12713	2021-N7-27540	06/08/2021	004151869889	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,33	20,33	21
12714	2021-N7-27541	06/08/2021	004151868292	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		62,73	62,73	21
12715	2021-N7-27542	06/08/2021	004151870065	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,02	14,02	21
12716	2021-N7-27543	06/08/2021	004151870188	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,41	43,41	21
12717	2021-N7-27544	06/08/2021	004151868412	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,77	14,77	21
12718	2021-N7-27545	06/08/2021	004151868609	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		97,07	97,07	21
12719	2021-N7-27546	06/08/2021	004151869937	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,06	47,06	21
12720	2021-N7-27547	06/08/2021	004151867722	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12721	2021-N7-27548	06/08/2021	004151869265	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,43	40,43	21
12722	2021-N7-27549	06/08/2021	004151868234	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,62	16,62	21
12723	2021-N7-27550	06/08/2021	004151869317	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,08	19,08	21
12724	2021-N7-27551	06/08/2021	004151867549	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,06	18,06	21
12725	2021-N7-27552	06/08/2021	004151868417	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,17	7,17	21
12726	2021-N7-27553	06/08/2021	004151868247	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		255,26	255,26	21
12727	2021-N7-27554	06/08/2021	004151868344	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,07	14,07	21
12728	2021-N7-27555	06/08/2021	004151868007	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,02	21,02	21

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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
12729	2021-N7-27556	06/08/2021	004151869903	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,27	53,27	21
12730	2021-N7-27557	06/08/2021	004151870035	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,55	3,55	21
12731	2021-N7-27558	06/08/2021	004151869002	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12732	2021-N7-27559	06/08/2021	004151869452	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,82	40,82	21
12733	2021-N7-27560	06/08/2021	004151868134	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		168,38	168,38	21
12734	2021-N7-27561	06/08/2021	004151869072	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		352,21	352,21	21
12735	2021-N7-27562	06/08/2021	004151869736	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,22	57,22	21
12736	2021-N7-27563	06/08/2021	004151869756	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		90,70	90,70	21
12737	2021-N7-27564	06/08/2021	004151869871	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,96	12,96	21
12738	2021-N7-27565	06/08/2021	004151869814	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		141,79	141,79	21
12739	2021-N7-27566	06/08/2021	004151868669	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12740	2021-N7-27567	06/08/2021	004151869775	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,50	38,50	21
12741	2021-N7-27568	06/08/2021	004151868788	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,05	17,05	21
12742	2021-N7-27569	06/08/2021	004151869354	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,53	35,53	21
12743	2021-N7-27570	06/08/2021	004151867809	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,33	13,33	21
12744	2021-N7-27571	06/08/2021	004151867906	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		115,76	115,76	21
12745	2021-N7-27572	06/08/2021	004151867604	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,70	40,70	21
12746	2021-N7-27573	06/08/2021	004151867556	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,19	6,19	21
12747	2021-N7-27574	06/08/2021	004151868253	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,29	73,29	21
12748	2021-N7-27575	06/08/2021	004151868691	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,65	33,65	21
12749	2021-N7-27576	06/08/2021	004151869415	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,12	9,12	21
12750	2021-N7-27577	06/08/2021	004151869626	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		277,00	277,00	21
12751	2021-N7-27578	06/08/2021	004151868002	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21

12752	2021-N7-27579	06/08/2021	004151870000	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,21	21,21	21
12753	2021-N7-27580	06/08/2021	004151868661	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,42	18,42	21
12754	2021-N7-27581	06/08/2021	004151867623	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,29	66,29	21
12755	2021-N7-27582	06/08/2021	004151868519	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		516,74	516,74	21
12756	2021-N7-27583	06/08/2021	004151869920	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,04	42,04	21
12757	2021-N7-27584	06/08/2021	004151870202	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,42	14,42	21
12758	2021-N7-27585	06/08/2021	004151868844	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,34	21,34	21
12759	2021-N7-27586	06/08/2021	004151869521	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,72	25,72	21
12760	2021-N7-27587	06/08/2021	004151867978	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,52	20,52	21
12761	2021-N7-27588	06/08/2021	004151868141	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		89,59	89,59	21
12762	2021-N7-27589	06/08/2021	004151868616	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,21	16,21	21
12763	2021-N7-27590	06/08/2021	004151868462	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,07	11,07	21
12764	2021-N7-27591	06/08/2021	004151868398	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,28	27,28	21
12765	2021-N7-27592	06/08/2021	004151869860	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,51	63,51	21
12766	2021-N7-27593	06/08/2021	004151869629	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,19	17,19	21
12767	2021-N7-27594	06/08/2021	004151868748	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,22	51,22	21
12768	2021-N7-27595	06/08/2021	004151869549	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,26	31,26	21
12769	2021-N7-27596	06/08/2021	004151868111	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,86	24,86	21
12770	2021-N7-27597	06/08/2021	004151869296	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		80,05	80,05	21
12771	2021-N7-27598	06/08/2021	004151869882	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,30	16,30	21

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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
12772	2021-N7-27599	06/08/2021	004151869773	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,91	57,91	21
12773	2021-N7-27600	06/08/2021	004151868644	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,07	51,07	21
12774	2021-N7-27601	06/08/2021	004151869094	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,46	18,46	21
12775	2021-N7-27602	06/08/2021	004151867705	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,89	12,89	21
12776	2021-N7-27603	06/08/2021	004151867580	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		89,10	89,10	21
12777	2021-N7-27604	06/08/2021	004151869596	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,42	10,42	21
12778	2021-N7-27605	06/08/2021	004151867979	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		72,88	72,88	21
12779	2021-N7-27606	06/08/2021	004151867631	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,69	17,69	21
12780	2021-N7-27607	06/08/2021	004151869676	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		99,05	99,05	21
12781	2021-N7-27608	06/08/2021	004151869792	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,62	21,62	21
12782	2021-N7-27609	06/08/2021	004151867629	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,76	32,76	21
12783	2021-N7-27610	06/08/2021	004151870103	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,36	16,36	21
12784	2021-N7-27611	06/08/2021	004151868332	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,41	30,41	21
12785	2021-N7-27612	06/08/2021	004151868005	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,54	31,54	21
12786	2021-N7-27613	06/08/2021	004151867867	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,63	57,63	21
12787	2021-N7-27614	06/08/2021	004151870064	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,26	18,26	21
12788	2021-N7-27615	06/08/2021	004151867658	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12789	2021-N7-27616	06/08/2021	004151869286	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,03	60,03	21
12790	2021-N7-27617	06/08/2021	004151867616	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,33	22,33	21
12791	2021-N7-27618	06/08/2021	004151869869	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,91	67,91	21
12792	2021-N7-27619	06/08/2021	004151868571	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,83	19,83	21
12793	2021-N7-27620	06/08/2021	004151868717	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,10	30,10	21
12794	2021-N7-27621	06/08/2021	004151869090	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,81	23,81	21

12795	2021-N7-27622	06/08/2021	004151867829	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,52	20,52	21
12796	2021-N7-27623	06/08/2021	004151869181	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,62	9,62	21
12797	2021-N7-27624	06/08/2021	004151867828	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,33	33,33	21
12798	2021-N7-27625	06/08/2021	004151869446	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,37	28,37	21
12799	2021-N7-27626	06/08/2021	004151868376	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,17	60,17	21
12800	2021-N7-27627	06/08/2021	004151868901	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,42	29,42	21
12801	2021-N7-27628	06/08/2021	004151867795	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		104,08	104,08	21
12802	2021-N7-27629	06/08/2021	004151868940	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,80	73,80	21
12803	2021-N7-27630	06/08/2021	004151869679	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,53	54,53	21
12804	2021-N7-27631	06/08/2021	004151869528	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,36	12,36	21
12805	2021-N7-27632	06/08/2021	004151869724	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,84	30,84	21
12806	2021-N7-27633	06/08/2021	004151869914	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21
12807	2021-N7-27634	06/08/2021	004151870034	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		334,23	334,23	21
12808	2021-N7-27635	06/08/2021	004151868201	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,62	19,62	21
12809	2021-N7-27636	06/08/2021	004151869660	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,12	32,12	21
12810	2021-N7-27637	06/08/2021	004151869921	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,39	15,39	21
12811	2021-N7-27638	06/08/2021	004151867655	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,89	17,89	21
12812	2021-N7-27639	06/08/2021	004151868924	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,81	13,81	21
12813	2021-N7-27640	06/08/2021	004151869911	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,43	44,43	21
12814	2021-N7-27641	06/08/2021	004151869407	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,00	24,00	21



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
12815	2021-N7-27642	06/08/2021	004151868484	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,82	44,82	21
12816	2021-N7-27643	06/08/2021	004151868860	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,32	21,32	21
12817	2021-N7-27644	06/08/2021	004151868600	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		137,08	137,08	21
12818	2021-N7-27645	06/08/2021	004151869627	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,15	9,15	21
12819	2021-N7-27646	06/08/2021	004151867678	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,19	13,19	21
12820	2021-N7-27647	06/08/2021	004151869881	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,94	11,94	21
12821	2021-N7-27648	06/08/2021	004151870190	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,89	44,89	21
12822	2021-N7-27649	06/08/2021	004151868768	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,89	28,89	21
12823	2021-N7-27650	06/08/2021	004151870185	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,25	23,25	21
12824	2021-N7-27651	06/08/2021	004151868327	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,47	44,47	21
12825	2021-N7-27652	06/08/2021	004151868480	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,93	12,93	21
12826	2021-N7-27653	06/08/2021	004151868125	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,92	35,92	21
12827	2021-N7-27654	06/08/2021	004151868607	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,65	39,65	21
12828	2021-N7-27655	06/08/2021	004151868976	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,38	43,38	21
12829	2021-N7-27656	06/08/2021	004151868077	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,36	57,36	21
12830	2021-N7-27657	06/08/2021	004151868221	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,81	33,81	21
12831	2021-N7-27658	06/08/2021	004151868120	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,58	46,58	21
12832	2021-N7-27659	06/08/2021	004151869607	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,20	74,20	21
12833	2021-N7-27660	06/08/2021	004151868983	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,67	8,67	21
12834	2021-N7-27661	06/08/2021	004151868835	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,30	88,30	21
12835	2021-N7-27662	06/08/2021	004151868756	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,25	11,25	21
12836	2021-N7-27663	06/08/2021	004151867969	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,66	26,66	21
12837	2021-N7-27664	06/08/2021	004151869726	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,99	36,99	21

12838	2021-N7-27665	06/08/2021	004151869063	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,50	5,50	21
12839	2021-N7-27666	06/08/2021	004151868197	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,86	26,86	21
12840	2021-N7-27667	06/08/2021	004151869803	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,38	17,38	21
12841	2021-N7-27668	06/08/2021	004151868359	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,47	40,47	21
12842	2021-N7-27669	06/08/2021	004151867989	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,02	31,02	21
12843	2021-N7-27670	06/08/2021	004151868975	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,14	17,14	21
12844	2021-N7-27671	06/08/2021	004151868793	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,22	25,22	21
12845	2021-N7-27672	06/08/2021	004151868619	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,23	18,23	21
12846	2021-N7-27673	06/08/2021	004151867611	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,12	20,12	21
12847	2021-N7-27674	06/08/2021	004151867573	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		118,95	118,95	21
12848	2021-N7-27675	06/08/2021	004151869303	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,26	37,26	21
12849	2021-N7-27676	06/08/2021	004151868959	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		94,26	94,26	21
12850	2021-N7-27677	06/08/2021	004151868772	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,49	9,49	21
12851	2021-N7-27678	06/08/2021	004151868277	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,02	34,02	21
12852	2021-N7-27679	06/08/2021	004151868928	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,06	48,06	21
12853	2021-N7-27680	06/08/2021	004151868330	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,17	6,17	21
12854	2021-N7-27681	06/08/2021	004151868228	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,18	16,18	21
12855	2021-N7-27682	06/08/2021	004151868323	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		136,05	136,05	21
12856	2021-N7-27683	06/08/2021	004151869435	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,70	19,70	21
12857	2021-N7-27684	06/08/2021	004151868406	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		109,14	109,14	21

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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
12858	2021-N7-27685	06/08/2021	004151869759	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,38	10,38	21
12859	2021-N7-27686	06/08/2021	004151867963	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		339,49	339,49	21
12860	2021-N7-27687	06/08/2021	004151870107	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12861	2021-N7-27688	06/08/2021	004151869473	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,19	31,19	21
12862	2021-N7-27689	06/08/2021	004151868914	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,51	6,51	21
12863	2021-N7-27690	06/08/2021	004151869089	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,06	14,06	21
12864	2021-N7-27691	06/08/2021	004151868219	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,07	22,07	21
12865	2021-N7-27692	06/08/2021	004151868626	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,00	50,00	21
12866	2021-N7-27693	06/08/2021	004151868499	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,54	40,54	21
12867	2021-N7-27694	06/08/2021	004151867852	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,80	15,80	21
12868	2021-N7-27695	06/08/2021	004151869084	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,81	22,81	21
12869	2021-N7-27696	06/08/2021	004151868999	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12870	2021-N7-27697	06/08/2021	004151867917	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,15	41,15	21
12871	2021-N7-27698	06/08/2021	004151867591	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,82	12,82	21
12872	2021-N7-27699	06/08/2021	004151868131	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,05	9,05	21
12873	2021-N7-27700	06/08/2021	004151869841	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		507,76	507,76	21
12874	2021-N7-27701	06/08/2021	004151868342	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,60	39,60	21
12875	2021-N7-27702	06/08/2021	004151869235	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,50	20,50	21
12876	2021-N7-27703	06/08/2021	004151869173	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,23	43,23	21
12877	2021-N7-27704	06/08/2021	004151868507	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		178,79	178,79	21
12878	2021-N7-27705	06/08/2021	004151869413	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,48	40,48	21
12879	2021-N7-27706	06/08/2021	004151868082	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,45	12,45	21
12880	2021-N7-27707	06/08/2021	004151869178	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,63	14,63	21

12881	2021-N7-27708	06/08/2021	004151868859	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,53	30,53	21
12882	2021-N7-27709	06/08/2021	004151867754	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,15	9,15	21
12883	2021-N7-27710	06/08/2021	004151868685	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		80,05	80,05	21
12884	2021-N7-27711	06/08/2021	004151867830	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		137,39	137,39	21
12885	2021-N7-27712	06/08/2021	004151870198	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,22	40,22	21
12886	2021-N7-27713	06/08/2021	004151869049	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,85	76,85	21
12887	2021-N7-27714	06/08/2021	004151867700	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,10	8,10	21
12888	2021-N7-27715	06/08/2021	004151868048	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12889	2021-N7-27716	06/08/2021	004151868889	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,17	17,17	21
12890	2021-N7-27717	06/08/2021	004151868322	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,29	33,29	21
12891	2021-N7-27718	06/08/2021	004151868896	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,20	21,20	21
12892	2021-N7-27719	06/08/2021	004151870070	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,07	47,07	21
12893	2021-N7-27720	06/08/2021	004151868678	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		148,76	148,76	21
12894	2021-N7-27721	06/08/2021	004151869556	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,17	15,17	21
12895	2021-N7-27722	06/08/2021	004151868541	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		87,49	87,49	21
12896	2021-N7-27723	06/08/2021	004151868387	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		150,36	150,36	21
12897	2021-N7-27724	06/08/2021	004151869924	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,58	49,58	21
12898	2021-N7-27725	06/08/2021	004151868037	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,70	31,70	21
12899	2021-N7-27726	06/08/2021	004151869684	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,67	13,67	21
12900	2021-N7-27727	06/08/2021	004151869288	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,03	77,03	21

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
12901	2021-N7-27728	06/08/2021	004151868063	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		116,28	116,28	21
12902	2021-N7-27729	06/08/2021	004151869509	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,08	8,08	21
12903	2021-N7-27730	06/08/2021	004151868341	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,06	14,06	21
12904	2021-N7-27731	06/08/2021	004151869390	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		259,97	259,97	21
12905	2021-N7-27732	06/08/2021	004151867733	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		134,22	134,22	21
12906	2021-N7-27733	06/08/2021	004151869088	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,01	44,01	21
12907	2021-N7-27734	06/08/2021	004151868547	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,56	14,56	21
12908	2021-N7-27735	06/08/2021	004151868534	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,45	14,45	21
12909	2021-N7-27736	06/08/2021	004151869026	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,67	13,67	21
12910	2021-N7-27737	06/08/2021	004151868357	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,34	16,34	21
12911	2021-N7-27738	06/08/2021	004151867934	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,80	79,80	21
12912	2021-N7-27739	06/08/2021	004151868211	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,19	13,19	21
12913	2021-N7-27740	06/08/2021	004151869732	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,81	15,81	21
12914	2021-N7-27741	06/08/2021	004151869069	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,34	25,34	21
12915	2021-N7-27742	06/08/2021	004151869182	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,31	19,31	21
12916	2021-N7-27743	06/08/2021	004151868307	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,57	23,57	21
12917	2021-N7-27744	06/08/2021	004151869097	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,95	14,95	21
12918	2021-N7-27745	06/08/2021	004151868524	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,10	66,10	21
12919	2021-N7-27746	06/08/2021	004151868906	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,74	10,74	21
12920	2021-N7-27747	06/08/2021	004151868206	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,23	16,23	21
12921	2021-N7-27748	06/08/2021	004151869527	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,02	7,02	21
12922	2021-N7-27749	06/08/2021	004151867594	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		111,08	111,08	21
12923	2021-N7-27750	06/08/2021	004151867931	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,23	10,23	21

12924	2021-N7-27751	06/08/2021	004151868956	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,68	58,68	21
12925	2021-N7-27752	06/08/2021	004151868101	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,07	27,07	21
12926	2021-N7-27753	06/08/2021	004151869553	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,35	45,35	21
12927	2021-N7-27754	06/08/2021	004151867772	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		206,23	206,23	21
12928	2021-N7-27755	06/08/2021	004151869406	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,36	17,36	21
12929	2021-N7-27756	06/08/2021	004151867954	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,29	26,29	21
12930	2021-N7-27757	06/08/2021	004151869121	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,47	14,47	21
12931	2021-N7-27758	06/08/2021	004151868043	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,02	13,02	21
12932	2021-N7-27759	06/08/2021	004151869337	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,36	61,36	21
12933	2021-N7-27760	06/08/2021	004151868810	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		413,77	413,77	21
12934	2021-N7-27761	06/08/2021	004151867731	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,59	21,59	21
12935	2021-N7-27762	06/08/2021	004151868803	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,56	24,56	21
12936	2021-N7-27763	06/08/2021	004151869428	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		120,68	120,68	21
12937	2021-N7-27764	06/08/2021	004151868415	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
12938	2021-N7-27765	06/08/2021	004151868315	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,06	11,06	21
12939	2021-N7-27766	06/08/2021	004151868934	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,95	103,95	21
12940	2021-N7-27767	06/08/2021	004151869569	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,45	8,45	21
12941	2021-N7-27768	06/08/2021	004151869025	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,01	10,01	21
12942	2021-N7-27769	06/08/2021	004151868105	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,12	76,12	21
12943	2021-N7-27770	06/08/2021	004151870007	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,38	14,38	21

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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
12944	2021-N7-27771	06/08/2021	004151868890	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		92,24	92,24	21
12945	2021-N7-27772	06/08/2021	004151869151	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,82	61,82	21
12946	2021-N7-27773	06/08/2021	004151867555	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,58	44,58	21
12947	2021-N7-27774	06/08/2021	004151868850	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,09	22,09	21
12948	2021-N7-27775	06/08/2021	004151868667	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,57	22,57	21
12949	2021-N7-27776	06/08/2021	004151868867	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,59	23,59	21
12950	2021-N7-27777	06/08/2021	004151868495	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,60	25,60	21
12951	2021-N7-27778	06/08/2021	004151867548	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		336,97	336,97	21
12952	2021-N7-27779	06/08/2021	004151869159	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,03	40,03	21
12953	2021-N7-27780	06/08/2021	004151868812	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,16	24,16	21
12954	2021-N7-27781	06/08/2021	004151867755	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,09	35,09	21
12955	2021-N7-27782	06/08/2021	004151868073	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,69	19,69	21
12956	2021-N7-27783	06/08/2021	004151868321	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,35	27,35	21
12957	2021-N7-27784	06/08/2021	004151868891	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,37	42,37	21
12958	2021-N7-27785	06/08/2021	004151869849	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,90	43,90	21
12959	2021-N7-27786	06/08/2021	004151868301	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12960	2021-N7-27787	06/08/2021	004151869935	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
12961	2021-N7-27788	06/08/2021	004151867677	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,36	60,36	21
12962	2021-N7-27789	06/08/2021	004151870183	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,19	22,19	21
12963	2021-N7-27790	06/08/2021	004151868962	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,29	19,29	21
12964	2021-N7-27791	06/08/2021	004151868862	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,09	12,09	21
12965	2021-N7-27792	06/08/2021	004151868364	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,17	15,17	21
12966	2021-N7-27793	06/08/2021	004151869644	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,91	22,91	21

12967	2021-N7-27794	06/08/2021	004151870044	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,66	21,66	21
12968	2021-N7-27795	06/08/2021	004151869291	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,27	22,27	21
12969	2021-N7-27796	06/08/2021	004151867858	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,66	10,66	21
12970	2021-N7-27797	06/08/2021	004151869836	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,79	33,79	21
12971	2021-N7-27798	06/08/2021	004151868468	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,69	12,69	21
12972	2021-N7-27799	06/08/2021	004151870049	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,44	5,44	21
12973	2021-N7-27800	06/08/2021	004151869414	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,45	32,45	21
12974	2021-N7-27801	06/08/2021	004151869735	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		307,87	307,87	21
12975	2021-N7-27802	06/08/2021	004151867553	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,19	21,19	21
12976	2021-N7-27803	06/08/2021	004151869963	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,25	16,25	21
12977	2021-N7-27804	06/08/2021	004151868365	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,38	42,38	21
12978	2021-N7-27805	06/08/2021	004151869642	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,47	14,47	21
12979	2021-N7-27806	06/08/2021	004151867850	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,74	36,74	21
12980	2021-N7-27807	06/08/2021	004151870014	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		235,08	235,08	21
12981	2021-N7-27808	06/08/2021	004151868162	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		69,57	69,57	21
12982	2021-N7-27809	06/08/2021	004151867806	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,73	11,73	21
12983	2021-N7-27810	06/08/2021	004151867832	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,11	12,11	21
12984	2021-N7-27811	06/08/2021	004151867794	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,83	35,83	21
12985	2021-N7-27812	06/08/2021	004151869131	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,12	30,12	21
12986	2021-N7-27813	06/08/2021	004151869234	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,91	11,91	21



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
12987	2021-N7-27814	06/08/2021	004151867562	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,48	11,48	21
12988	2021-N7-27815	06/08/2021	004151868841	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,86	59,86	21
12989	2021-N7-27816	06/08/2021	004151869311	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,90	10,90	21
12990	2021-N7-27817	06/08/2021	004151868978	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,40	51,40	21
12991	2021-N7-27818	06/08/2021	004151868026	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		297,91	297,91	21
12992	2021-N7-27819	06/08/2021	004151869652	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,65	7,65	21
12993	2021-N7-27820	06/08/2021	004151868649	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,64	9,64	21
12994	2021-N7-27821	06/08/2021	004151869133	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,02	68,02	21
12995	2021-N7-27822	06/08/2021	004151868551	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,15	8,15	21
12996	2021-N7-27823	06/08/2021	004151869340	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,71	13,71	21
12997	2021-N7-27824	06/08/2021	004151869633	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,92	22,92	21
12998	2021-N7-27825	06/08/2021	004151867578	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,58	7,58	21
12999	2021-N7-27826	06/08/2021	004151869432	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,36	13,36	21
13000	2021-N7-27827	06/08/2021	004151868521	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		180,03	180,03	21
13001	2021-N7-27828	06/08/2021	004151868943	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,23	11,23	21
13002	2021-N7-27829	06/08/2021	004151869980	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		69,88	69,88	21
13003	2021-N7-27830	06/08/2021	004151869484	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,46	54,46	21
13004	2021-N7-27831	06/08/2021	004151867889	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,40	26,40	21
13005	2021-N7-27832	06/08/2021	004151868008	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,46	45,46	21
13006	2021-N7-27833	06/08/2021	004151868092	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		230,23	230,23	21
13007	2021-N7-27834	06/08/2021	004151868974	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,92	8,92	21
13008	2021-N7-27835	06/08/2021	004151869052	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,83	8,83	21
13009	2021-N7-27836	06/08/2021	004151868528	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,68	41,68	21

13010	2021-N7-27837	06/08/2021	004151869873	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,94	40,94	21
13011	2021-N7-27838	06/08/2021	004151867797	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		92,66	92,66	21
13012	2021-N7-27839	06/08/2021	004151869721	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		175,69	175,69	21
13013	2021-N7-27840	06/08/2021	004151869433	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,99	11,99	21
13014	2021-N7-27841	06/08/2021	004151869723	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		217,68	217,68	21
13015	2021-N7-27842	06/08/2021	004151869928	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,97	57,97	21
13016	2021-N7-27843	06/08/2021	004151868948	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,07	12,07	21
13017	2021-N7-27844	06/08/2021	004151868384	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,28	19,28	21
13018	2021-N7-27845	06/08/2021	004151868388	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,05	31,05	21
13019	2021-N7-27846	06/08/2021	004151869573	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,23	71,23	21
13020	2021-N7-27847	06/08/2021	004151868731	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,73	5,73	21
13021	2021-N7-27848	06/08/2021	004151869962	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,34	27,34	21
13022	2021-N7-27849	06/08/2021	004151870173	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,47	8,47	21
13023	2021-N7-27850	06/08/2021	004151869880	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,15	32,15	21
13024	2021-N7-27851	06/08/2021	004151868693	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		2,10	2,10	21
13025	2021-N7-27852	06/08/2021	004151867725	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,29	14,29	21
13026	2021-N7-27853	06/08/2021	004151868705	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,04	17,04	21
13027	2021-N7-27854	06/08/2021	004151869577	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,85	5,85	21
13028	2021-N7-27855	06/08/2021	004151868300	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,09	32,09	21
13029	2021-N7-27856	06/08/2021	004151868593	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21

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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
13030	2021-N7-27857	06/08/2021	004151870081	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,77	25,77	21
13031	2021-N7-27858	06/08/2021	004151869907	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,26	29,26	21
13032	2021-N7-27859	06/08/2021	004151868306	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13033	2021-N7-27860	06/08/2021	004151869670	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,23	25,23	21
13034	2021-N7-27861	06/08/2021	004151867983	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,96	31,96	21
13035	2021-N7-27862	06/08/2021	004151869210	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,06	13,06	21
13036	2021-N7-27863	06/08/2021	004151870143	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,95	14,95	21
13037	2021-N7-27864	06/08/2021	004151869635	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,19	23,19	21
13038	2021-N7-27865	06/08/2021	004151869692	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,43	71,43	21
13039	2021-N7-27866	06/08/2021	004151867643	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,63	14,63	21
13040	2021-N7-27867	06/08/2021	004151868546	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,32	25,32	21
13041	2021-N7-27868	06/08/2021	004151868577	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,93	11,93	21
13042	2021-N7-27869	06/08/2021	004151869477	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,57	13,57	21
13043	2021-N7-27870	06/08/2021	004151869167	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,40	13,40	21
13044	2021-N7-27871	06/08/2021	004151868016	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,46	14,46	21
13045	2021-N7-27872	06/08/2021	004151869469	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,59	11,59	21
13046	2021-N7-27873	06/08/2021	004151869602	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,41	40,41	21
13047	2021-N7-27874	06/08/2021	004151869222	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,44	26,44	21
13048	2021-N7-27875	06/08/2021	004151868987	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,72	17,72	21
13049	2021-N7-27876	06/08/2021	004151867724	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		348,74	348,74	21
13050	2021-N7-27877	06/08/2021	004151867596	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,88	50,88	21
13051	2021-N7-27878	06/08/2021	004151868097	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		188,73	188,73	21
13052	2021-N7-27879	06/08/2021	004151867669	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,71	41,71	21

13053	2021-N7-27880	06/08/2021	004151868112	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,54	35,54	21
13054	2021-N7-27881	06/08/2021	004151868516	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,51	17,51	21
13055	2021-N7-27882	06/08/2021	004151870038	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,73	32,73	21
13056	2021-N7-27883	06/08/2021	004151867546	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,05	53,05	21
13057	2021-N7-27884	06/08/2021	004151868653	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		118,90	118,90	21
13058	2021-N7-27885	06/08/2021	004151867610	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		98,48	98,48	21
13059	2021-N7-27886	06/08/2021	004151868925	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,94	18,94	21
13060	2021-N7-27887	06/08/2021	004151869259	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,27	13,27	21
13061	2021-N7-27888	06/08/2021	004151868777	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,09	8,09	21
13062	2021-N7-27889	06/08/2021	004151868057	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,43	74,43	21
13063	2021-N7-27890	06/08/2021	004151868108	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,86	27,86	21
13064	2021-N7-27891	06/08/2021	004151869748	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,77	7,77	21
13065	2021-N7-27892	06/08/2021	004151867552	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,64	12,64	21
13066	2021-N7-27893	06/08/2021	004151869575	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,49	13,49	21
13067	2021-N7-27894	06/08/2021	004151869840	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,21	34,21	21
13068	2021-N7-27895	06/08/2021	004151869346	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		120,63	120,63	21
13069	2021-N7-27896	06/08/2021	004151869252	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,46	33,46	21
13070	2021-N7-27897	06/08/2021	004151868549	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,91	30,91	21
13071	2021-N7-27898	06/08/2021	004151868828	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,81	33,81	21
13072	2021-N7-27899	06/08/2021	004151869330	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		174,68	174,68	21

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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
13073	2021-N7-27900	06/08/2021	004151870029	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		435,96	435,96	21
13074	2021-N7-27901	06/08/2021	004151870010	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13075	2021-N7-27902	06/08/2021	004151867628	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		148,67	148,67	21
13076	2021-N7-27903	06/08/2021	004151869105	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,89	10,89	21
13077	2021-N7-27904	06/08/2021	004151867743	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,51	11,51	21
13078	2021-N7-27905	06/08/2021	004151868414	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,99	11,99	21
13079	2021-N7-27906	06/08/2021	004151868047	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,92	38,92	21
13080	2021-N7-27907	06/08/2021	004151868884	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,29	17,29	21
13081	2021-N7-27908	06/08/2021	004151868088	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,52	22,52	21
13082	2021-N7-27909	06/08/2021	004151868268	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,88	6,88	21
13083	2021-N7-27910	06/08/2021	004151867800	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,50	77,50	21
13084	2021-N7-27911	06/08/2021	004151868264	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		129,67	129,67	21
13085	2021-N7-27912	06/08/2021	004151868034	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,85	58,85	21
13086	2021-N7-27913	06/08/2021	004151870177	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,29	29,29	21
13087	2021-N7-27914	06/08/2021	004151870175	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,67	19,67	21
13088	2021-N7-27915	06/08/2021	004151870130	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		184,65	184,65	21
13089	2021-N7-27916	06/08/2021	004151869930	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13090	2021-N7-27917	06/08/2021	004151868132	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,28	15,28	21
13091	2021-N7-27918	06/08/2021	004151869591	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		118,68	118,68	21
13092	2021-N7-27919	06/08/2021	004151868136	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,84	21,84	21
13093	2021-N7-27920	06/08/2021	004151870028	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,44	11,44	21
13094	2021-N7-27921	06/08/2021	004151867540	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,06	58,06	21
13095	2021-N7-27922	06/08/2021	004151869768	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,22	46,22	21

13096	2021-N7-27923	06/08/2021	004151867554	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
13097	2021-N7-27924	06/08/2021	004151869444	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,22	21,22	21
13098	2021-N7-27925	06/08/2021	004151869356	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,16	24,16	21
13099	2021-N7-27926	06/08/2021	004151869277	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,42	21,42	21
13100	2021-N7-27927	06/08/2021	004151870156	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,20	68,20	21
13101	2021-N7-27928	06/08/2021	004151869366	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,97	88,97	21
13102	2021-N7-27929	06/08/2021	004151869641	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,15	79,15	21
13103	2021-N7-27930	06/08/2021	004151869347	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,85	13,85	21
13104	2021-N7-27931	06/08/2021	004151868113	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,90	29,90	21
13105	2021-N7-27932	06/08/2021	004151869086	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		75,03	75,03	21
13106	2021-N7-27933	06/08/2021	004151868305	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,35	59,35	21
13107	2021-N7-27934	06/08/2021	004151869667	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,40	28,40	21
13108	2021-N7-27935	06/08/2021	004151869687	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		75,69	75,69	21
13109	2021-N7-27936	06/08/2021	004151868586	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,43	16,43	21
13110	2021-N7-27937	06/08/2021	004151869192	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,60	14,60	21
13111	2021-N7-27938	06/08/2021	004151869722	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13112	2021-N7-27939	06/08/2021	004151868699	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		62,04	62,04	21
13113	2021-N7-27940	06/08/2021	004151868054	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13114	2021-N7-27941	06/08/2021	004151868504	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,63	29,63	21
13115	2021-N7-27942	06/08/2021	004151868816	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,33	12,33	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
13116	2021-N7-27943	06/08/2021	004151870050	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,46	33,46	21
13117	2021-N7-27944	06/08/2021	004151868343	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,79	14,79	21
13118	2021-N7-27945	06/08/2021	004151869632	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		171,52	171,52	21
13119	2021-N7-27946	06/08/2021	004151867841	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,09	88,09	21
13120	2021-N7-27947	06/08/2021	004151868947	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,93	22,93	21
13121	2021-N7-27948	06/08/2021	004151870197	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,54	35,54	21
13122	2021-N7-27949	06/08/2021	004151869819	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,84	56,84	21
13123	2021-N7-27950	06/08/2021	004151868762	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,63	32,63	21
13124	2021-N7-27951	06/08/2021	004151869228	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13125	2021-N7-27952	06/08/2021	004151867856	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,35	53,35	21
13126	2021-N7-27953	06/08/2021	004151867835	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,49	40,49	21
13127	2021-N7-27954	06/08/2021	004151869606	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		121,24	121,24	21
13128	2021-N7-27955	06/08/2021	004151870001	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,81	33,81	21
13129	2021-N7-27956	06/08/2021	004151868760	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,64	18,64	21
13130	2021-N7-27957	06/08/2021	004151869345	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,98	18,98	21
13131	2021-N7-27958	06/08/2021	004151869874	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,16	53,16	21
13132	2021-N7-27959	06/08/2021	004151867872	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,21	49,21	21
13133	2021-N7-27960	06/08/2021	004151868297	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		109,20	109,20	21
13134	2021-N7-27961	06/08/2021	004151868145	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,10	23,10	21
13135	2021-N7-27962	06/08/2021	004151868539	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,48	9,48	21
13136	2021-N7-27963	06/08/2021	004151868548	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,31	30,31	21
13137	2021-N7-27964	06/08/2021	004151869751	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,80	14,80	21
13138	2021-N7-27965	06/08/2021	004151868690	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,92	5,92	21

13139	2021-N7-27966	06/08/2021	004151868492	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,27	26,27	21
13140	2021-N7-27967	06/08/2021	004151869266	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,40	11,40	21
13141	2021-N7-27968	06/08/2021	004151869956	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,74	29,74	21
13142	2021-N7-27969	06/08/2021	004151869499	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		83,35	83,35	21
13143	2021-N7-27970	06/08/2021	004151869118	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,27	11,27	21
13144	2021-N7-27971	06/08/2021	004151867711	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,62	33,62	21
13145	2021-N7-27972	06/08/2021	004151870137	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,62	18,62	21
13146	2021-N7-27973	06/08/2021	004151870031	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,42	25,42	21
13147	2021-N7-27974	06/08/2021	004151870194	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,90	66,90	21
13148	2021-N7-27975	06/08/2021	004151869523	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,62	8,62	21
13149	2021-N7-27976	06/08/2021	004151868029	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,21	36,21	21
13150	2021-N7-27977	06/08/2021	004151869355	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,94	18,94	21
13151	2021-N7-27978	06/08/2021	004151868251	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,36	41,36	21
13152	2021-N7-27979	06/08/2021	004151867789	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,33	12,33	21
13153	2021-N7-27980	06/08/2021	004151868564	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,43	38,43	21
13154	2021-N7-27981	06/08/2021	004151869805	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,44	46,44	21
13155	2021-N7-27982	06/08/2021	004151869902	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,18	13,18	21
13156	2021-N7-27983	06/08/2021	004151868115	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		119,76	119,76	21
13157	2021-N7-27984	06/08/2021	004151868918	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,02	31,02	21
13158	2021-N7-27985	06/08/2021	004151868304	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		101,87	101,87	21



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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
13159	2021-N7-27986	06/08/2021	004151869101	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,80	40,80	21
13160	2021-N7-27987	06/08/2021	004151868333	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,00	30,00	21
13161	2021-N7-27988	06/08/2021	004151868425	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		99,30	99,30	21
13162	2021-N7-27989	06/08/2021	004151868848	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,93	16,93	21
13163	2021-N7-27990	06/08/2021	004151868518	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,73	21,73	21
13164	2021-N7-27991	06/08/2021	004151869046	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,67	103,67	21
13165	2021-N7-27992	06/08/2021	004151868379	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,32	16,32	21
13166	2021-N7-27993	06/08/2021	004151868260	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,01	8,01	21
13167	2021-N7-27994	06/08/2021	004151870009	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,01	39,01	21
13168	2021-N7-27995	06/08/2021	004151868428	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,26	9,26	21
13169	2021-N7-27996	06/08/2021	004151869332	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,54	16,54	21
13170	2021-N7-27997	06/08/2021	004151868179	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,86	28,86	21
13171	2021-N7-27998	06/08/2021	004151867601	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,64	24,64	21
13172	2021-N7-27999	06/08/2021	004151868715	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,86	19,86	21
13173	2021-N7-28000	06/08/2021	004151869004	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,01	64,01	21
13174	2021-N7-28001	06/08/2021	004151868459	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		143,35	143,35	21
13175	2021-N7-28002	06/08/2021	004151869855	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,76	73,76	21
13176	2021-N7-28003	06/08/2021	004151869719	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,11	33,11	21
13177	2021-N7-28004	06/08/2021	004151868024	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13178	2021-N7-28005	06/08/2021	004151869720	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		166,20	166,20	21
13179	2021-N7-28006	06/08/2021	004151869239	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,18	29,18	21
13180	2021-N7-28007	06/08/2021	004151869174	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		2,80	2,80	21
13181	2021-N7-28008	06/08/2021	004151869376	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,63	8,63	21

13182	2021-N7-28009	06/08/2021	004151868575	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,91	14,91	21
13183	2021-N7-28010	06/08/2021	004151867740	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,50	49,50	21
13184	2021-N7-28011	06/08/2021	004151868982	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,57	35,57	21
13185	2021-N7-28012	06/08/2021	004151867647	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,61	15,61	21
13186	2021-N7-28013	06/08/2021	004151869402	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,38	43,38	21
13187	2021-N7-28014	06/08/2021	004151868718	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,75	11,75	21
13188	2021-N7-28015	06/08/2021	004151869579	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,61	14,61	21
13189	2021-N7-28016	06/08/2021	004151869483	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,11	9,11	21
13190	2021-N7-28017	06/08/2021	004151868275	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		201,59	201,59	21
13191	2021-N7-28018	06/08/2021	004151869538	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,95	14,95	21
13192	2021-N7-28019	06/08/2021	004151868640	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,96	14,96	21
13193	2021-N7-28020	06/08/2021	004151869516	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		250,50	250,50	21
13194	2021-N7-28021	06/08/2021	004151869833	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		80,35	80,35	21
13195	2021-N7-28022	06/08/2021	004151869508	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		101,18	101,18	21
13196	2021-N7-28023	06/08/2021	004151869301	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,58	8,58	21
13197	2021-N7-28024	06/08/2021	004151867575	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,94	28,94	21
13198	2021-N7-28025	06/08/2021	004151869403	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,21	70,21	21
13199	2021-N7-28026	06/08/2021	004151867709	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		281,73	281,73	21
13200	2021-N7-28027	06/08/2021	004151869186	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,47	14,47	21
13201	2021-N7-28028	06/08/2021	004151867653	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,79	30,79	21

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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
13202	2021-N7-28029	06/08/2021	004151868477	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,87	17,87	21
13203	2021-N7-28030	06/08/2021	004151868009	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,43	15,43	21
13204	2021-N7-28031	06/08/2021	004151868646	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,98	7,98	21
13205	2021-N7-28032	06/08/2021	004151868771	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,29	26,29	21
13206	2021-N7-28033	06/08/2021	004151867787	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,49	8,49	21
13207	2021-N7-28034	06/08/2021	004151868099	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,27	15,27	21
13208	2021-N7-28035	06/08/2021	004151867648	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,19	22,19	21
13209	2021-N7-28036	06/08/2021	004151867871	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,27	23,27	21
13210	2021-N7-28037	06/08/2021	004151869442	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,32	15,32	21
13211	2021-N7-28038	06/08/2021	004151867855	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,06	50,06	21
13212	2021-N7-28039	06/08/2021	004151870066	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,83	30,83	21
13213	2021-N7-28040	06/08/2021	004151869448	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,04	22,04	21
13214	2021-N7-28041	06/08/2021	004151869029	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,03	56,03	21
13215	2021-N7-28042	06/08/2021	004151868367	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,56	67,56	21
13216	2021-N7-28043	06/08/2021	004151868481	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,10	43,10	21
13217	2021-N7-28044	06/08/2021	004151868961	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,95	7,95	21
13218	2021-N7-28045	06/08/2021	004151869187	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,59	27,59	21
13219	2021-N7-28046	06/08/2021	004151869825	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		93,32	93,32	21
13220	2021-N7-28047	06/08/2021	004151869161	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,63	54,63	21
13221	2021-N7-28048	06/08/2021	004151869203	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,51	17,51	21
13222	2021-N7-28049	06/08/2021	004151868921	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,03	18,03	21
13223	2021-N7-28050	06/08/2021	004151869193	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,09	5,09	21
13224	2021-N7-28051	06/08/2021	004151868754	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21

13225	2021-N7-28052	06/08/2021	004151869048	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,04	32,04	21
13226	2021-N7-28053	06/08/2021	004151868809	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,53	13,53	21
13227	2021-N7-28054	06/08/2021	004151870061	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,29	33,29	21
13228	2021-N7-28055	06/08/2021	004151868437	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		130,46	130,46	21
13229	2021-N7-28056	06/08/2021	004151868288	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		113,33	113,33	21
13230	2021-N7-28057	06/08/2021	004151868781	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,38	31,38	21
13231	2021-N7-28058	06/08/2021	004151868349	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		72,44	72,44	21
13232	2021-N7-28059	06/08/2021	004151867893	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,37	6,37	21
13233	2021-N7-28060	06/08/2021	004151867992	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,21	30,21	21
13234	2021-N7-28061	06/08/2021	004151868262	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,35	51,35	21
13235	2021-N7-28062	06/08/2021	004151868259	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,37	45,37	21
13236	2021-N7-28063	06/08/2021	004151868875	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,65	23,65	21
13237	2021-N7-28064	06/08/2021	004151869787	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,53	27,53	21
13238	2021-N7-28065	06/08/2021	004151870109	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,02	18,02	21
13239	2021-N7-28066	06/08/2021	004151869293	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,06	88,06	21
13240	2021-N7-28067	06/08/2021	004151870077	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,70	20,70	21
13241	2021-N7-28068	06/08/2021	004151867820	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		208,76	208,76	21
13242	2021-N7-28069	06/08/2021	004151867803	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,59	66,59	21
13243	2021-N7-28070	06/08/2021	004151869024	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		117,20	117,20	21
13244	2021-N7-28071	06/08/2021	004151869619	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,23	74,23	21

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13245	2021-N7-28072	06/08/2021	004151868825	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,48	68,48	21
13246	2021-N7-28073	06/08/2021	004151867661	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		105,51	105,51	21
13247	2021-N7-28074	06/08/2021	004151869958	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		147,77	147,77	21
13248	2021-N7-28075	06/08/2021	004151869932	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,44	8,44	21
13249	2021-N7-28076	06/08/2021	004151867558	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		92,49	92,49	21
13250	2021-N7-28077	06/08/2021	004151868160	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,98	29,98	21
13251	2021-N7-28078	06/08/2021	004151868994	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,54	35,54	21
13252	2021-N7-28079	06/08/2021	004151869379	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,37	18,37	21
13253	2021-N7-28080	06/08/2021	004151869859	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,76	63,76	21
13254	2021-N7-28081	06/08/2021	004151868479	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,15	30,15	21
13255	2021-N7-28082	06/08/2021	004151867826	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,60	51,60	21
13256	2021-N7-28083	06/08/2021	004151869113	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,25	26,25	21
13257	2021-N7-28084	06/08/2021	004151868743	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,73	27,73	21
13258	2021-N7-28085	06/08/2021	004151869436	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		232,00	232,00	21
13259	2021-N7-28086	06/08/2021	004151869561	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,53	13,53	21
13260	2021-N7-28087	06/08/2021	004151868158	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,88	35,88	21
13261	2021-N7-28088	06/08/2021	004151867975	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,54	24,54	21
13262	2021-N7-28089	06/08/2021	004151867971	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13263	2021-N7-28090	06/08/2021	004151869568	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,59	54,59	21
13264	2021-N7-28091	06/08/2021	004151869637	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,90	17,90	21
13265	2021-N7-28092	06/08/2021	004151869306	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,80	46,80	21
13266	2021-N7-28093	06/08/2021	004151868513	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,07	42,07	21
13267	2021-N7-28094	06/08/2021	004151868562	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		93,83	93,83	21

13268	2021-N7-28095	06/08/2021	004151868939	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		187,47	187,47	21
13269	2021-N7-28096	06/08/2021	004151868421	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,01	12,01	21
13270	2021-N7-28097	06/08/2021	004151868724	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,72	32,72	21
13271	2021-N7-28098	06/08/2021	004151868171	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,53	23,53	21
13272	2021-N7-28099	06/08/2021	004151868951	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,72	12,72	21
13273	2021-N7-28100	06/08/2021	004151868596	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		349,88	349,88	21
13274	2021-N7-28101	06/08/2021	004151867882	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13275	2021-N7-28102	06/08/2021	004151869283	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		81,40	81,40	21
13276	2021-N7-28103	06/08/2021	004151869034	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		233,07	233,07	21
13277	2021-N7-28104	06/08/2021	004151867825	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,59	49,59	21
13278	2021-N7-28105	06/08/2021	004151869270	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,17	14,17	21
13279	2021-N7-28106	06/08/2021	004151867632	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13280	2021-N7-28107	06/08/2021	004151869114	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,40	13,40	21
13281	2021-N7-28108	06/08/2021	004151868339	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		91,41	91,41	21
13282	2021-N7-28109	06/08/2021	004151869600	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,81	14,81	21
13283	2021-N7-28110	06/08/2021	004151869769	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,80	8,80	21
13284	2021-N7-28111	06/08/2021	004151868271	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		75,05	75,05	21
13285	2021-N7-28112	06/08/2021	004151868372	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,52	20,52	21
13286	2021-N7-28113	06/08/2021	004151867542	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		1.006,45	1.006,45	21
13287	2021-N7-28114	06/08/2021	004151867642	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,69	23,69	21

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13288	2021-N7-28115	06/08/2021	004151867745	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,53	63,53	21
13289	2021-N7-28116	06/08/2021	004151868950	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,68	6,68	21
13290	2021-N7-28117	06/08/2021	004151869215	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,89	25,89	21
13291	2021-N7-28118	06/08/2021	004151869153	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,09	22,09	21
13292	2021-N7-28119	06/08/2021	004151869912	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,28	18,28	21
13293	2021-N7-28120	06/08/2021	004151867588	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,78	24,78	21
13294	2021-N7-28121	06/08/2021	004151870075	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		217,70	217,70	21
13295	2021-N7-28122	06/08/2021	004151867995	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,62	16,62	21
13296	2021-N7-28123	06/08/2021	004151869441	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		121,45	121,45	21
13297	2021-N7-28124	06/08/2021	004151869970	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,62	7,62	21
13298	2021-N7-28125	06/08/2021	004151869630	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,88	10,88	21
13299	2021-N7-28126	06/08/2021	004151868080	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,02	59,02	21
13300	2021-N7-28127	06/08/2021	004151869570	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,49	38,49	21
13301	2021-N7-28128	06/08/2021	004151868650	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,99	5,99	21
13302	2021-N7-28129	06/08/2021	004151867879	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,66	34,66	21
13303	2021-N7-28130	06/08/2021	004151868736	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,62	71,62	21
13304	2021-N7-28131	06/08/2021	004151868413	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		213,46	213,46	21
13305	2021-N7-28132	06/08/2021	004151869502	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,22	49,22	21
13306	2021-N7-28133	06/08/2021	004151868668	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,63	21,63	21
13307	2021-N7-28134	06/08/2021	004151868360	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,79	31,79	21
13308	2021-N7-28135	06/08/2021	004151868163	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,42	18,42	21
13309	2021-N7-28136	06/08/2021	004151867654	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,82	23,82	21
13310	2021-N7-28137	06/08/2021	004151868720	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,20	32,20	21

13311	2021-N7-28138	06/08/2021	004151868647	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,30	73,30	21
13312	2021-N7-28139	06/08/2021	004151868494	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,04	67,04	21
13313	2021-N7-28140	06/08/2021	004151868427	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,39	46,39	21
13314	2021-N7-28141	06/08/2021	004151868438	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,63	14,63	21
13315	2021-N7-28142	06/08/2021	004151869168	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		102,67	102,67	21
13316	2021-N7-28143	06/08/2021	004151868651	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,53	42,53	21
13317	2021-N7-28144	06/08/2021	004151868474	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,99	8,99	21
13318	2021-N7-28145	06/08/2021	004151869909	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13319	2021-N7-28146	06/08/2021	004151868461	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,62	9,62	21
13320	2021-N7-28147	06/08/2021	004151869908	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,53	17,53	21
13321	2021-N7-28148	06/08/2021	004151868555	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,37	25,37	21
13322	2021-N7-28149	06/08/2021	004151869315	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13323	2021-N7-28150	06/08/2021	004151869885	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,08	59,08	21
13324	2021-N7-28151	06/08/2021	004151870138	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		149,27	149,27	21
13325	2021-N7-28152	06/08/2021	004151868455	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,44	6,44	21
13326	2021-N7-28153	06/08/2021	004151868143	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,47	33,47	21
13327	2021-N7-28154	06/08/2021	004151868814	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,56	39,56	21
13328	2021-N7-28155	06/08/2021	004151869785	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,68	31,68	21
13329	2021-N7-28156	06/08/2021	004151868067	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		180,59	180,59	21
13330	2021-N7-28157	06/08/2021	004151869969	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,12	36,12	21



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
13331	2021-N7-28158	06/08/2021	004151867737	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13332	2021-N7-28159	06/08/2021	004151868769	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,24	21,24	21
13333	2021-N7-28160	06/08/2021	004151867896	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		163,25	163,25	21
13334	2021-N7-28161	06/08/2021	004151869115	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,97	48,97	21
13335	2021-N7-28162	06/08/2021	004151867842	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,55	28,55	21
13336	2021-N7-28163	06/08/2021	004151868186	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,52	21,52	21
13337	2021-N7-28164	06/08/2021	004151870053	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		132,03	132,03	21
13338	2021-N7-28165	06/08/2021	004151870091	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,16	20,16	21
13339	2021-N7-28166	06/08/2021	004151869517	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,39	11,39	21
13340	2021-N7-28167	06/08/2021	004151867874	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,97	16,97	21
13341	2021-N7-28168	06/08/2021	004151869831	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,05	30,05	21
13342	2021-N7-28169	06/08/2021	004151868660	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		277,21	277,21	21
13343	2021-N7-28170	06/08/2021	004151869965	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		129,78	129,78	21
13344	2021-N7-28171	06/08/2021	004151867851	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		97,15	97,15	21
13345	2021-N7-28172	06/08/2021	004151870114	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		93,44	93,44	21
13346	2021-N7-28173	06/08/2021	004151869307	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		80,97	80,97	21
13347	2021-N7-28174	06/08/2021	004151867815	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,81	23,81	21
13348	2021-N7-28175	06/08/2021	004151869519	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,28	50,28	21
13349	2021-N7-28176	06/08/2021	004151867657	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,22	11,22	21
13350	2021-N7-28177	06/08/2021	004151867899	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,28	15,28	21
13351	2021-N7-28178	06/08/2021	004151869807	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,30	8,30	21
13352	2021-N7-28179	06/08/2021	004151869012	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,72	20,72	21
13353	2021-N7-28180	06/08/2021	004151868576	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,72	35,72	21

13354	2021-N7-28181	06/08/2021	004151869331	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,84	17,84	21
13355	2021-N7-28182	07/08/2021	004152000582	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13356	2021-N7-28183	07/08/2021	004152000595	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		164,28	164,28	21
13357	2021-N7-28184	07/08/2021	004152000554	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,17	73,17	21
13358	2021-N7-28185	07/08/2021	004152000589	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,99	12,99	21
13359	2021-N7-28186	07/08/2021	004152000619	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,73	13,73	21
13360	2021-N7-28187	07/08/2021	004152000598	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,71	10,71	21
13361	2021-N7-28189	07/08/2021	004152000607	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13362	2021-N7-28190	07/08/2021	004152000602	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,10	23,10	21
13363	2021-N7-28191	07/08/2021	004152000571	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		104,83	104,83	21
13364	2021-N7-28192	07/08/2021	004152000604	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,86	19,86	21
13365	2021-N7-28193	07/08/2021	004152000625	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,61	11,61	21
13366	2021-N7-28194	07/08/2021	004152000618	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,44	9,44	21
13367	2021-N7-28195	07/08/2021	004152000606	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,32	16,32	21
13368	2021-N7-28196	07/08/2021	004152000568	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		246,91	246,91	21
13369	2021-N7-28197	07/08/2021	004152000584	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,31	76,31	21
13370	2021-N7-28198	07/08/2021	004152000562	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,97	9,97	21
13371	2021-N7-28199	07/08/2021	004152000564	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,51	71,51	21
13372	2021-N7-28200	07/08/2021	004152000613	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,31	12,31	21
13373	2021-N7-28201	07/08/2021	004152000577	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,31	26,31	21

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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
13374	2021-N7-28202	07/08/2021	004152000624	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,41	7,41	21
13375	2021-N7-28203	07/08/2021	004152000601	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,92	32,92	21
13376	2021-N7-28204	07/08/2021	004152000566	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,51	12,51	21
13377	2021-N7-28205	07/08/2021	004152000612	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,18	25,18	21
13378	2021-N7-28206	07/08/2021	004152000573	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,45	9,45	21
13379	2021-N7-28207	07/08/2021	004152000575	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,48	24,48	21
13380	2021-N7-28208	07/08/2021	004152000570	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,27	28,27	21
13381	2021-N7-28209	07/08/2021	004152000620	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,82	8,82	21
13382	2021-N7-28210	07/08/2021	004152000597	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,43	35,43	21
13383	2021-N7-28211	07/08/2021	004152000616	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,60	68,60	21
13384	2021-N7-28212	07/08/2021	004152000609	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,18	18,18	21
13385	2021-N7-28213	07/08/2021	004152000558	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,62	11,62	21
13386	2021-N7-28214	07/08/2021	004152000588	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,68	22,68	21
13387	2021-N7-28215	07/08/2021	004152000578	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,89	6,89	21
13388	2021-N7-28216	07/08/2021	004152000605	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		94,43	94,43	21
13389	2021-N7-28217	07/08/2021	004152000587	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,79	53,79	21
13390	2021-N7-28218	07/08/2021	004152000576	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,06	24,06	21
13391	2021-N7-28219	07/08/2021	004152000580	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,36	11,36	21
13392	2021-N7-28220	07/08/2021	004152000561	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,78	55,78	21
13393	2021-N7-28221	07/08/2021	004152000572	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,03	30,03	21
13394	2021-N7-28222	07/08/2021	004152000623	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		89,59	89,59	21
13395	2021-N7-28223	07/08/2021	004152000611	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		133,66	133,66	21
13396	2021-N7-28224	07/08/2021	004152000579	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,30	25,30	21

13397	2021-N7-28225	07/08/2021	004152000555	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,13	13,13	21
13398	2021-N7-28226	07/08/2021	004152000591	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,97	48,97	21
13399	2021-N7-28227	07/08/2021	004152000608	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,99	67,99	21
13400	2021-N7-28228	07/08/2021	004152000585	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,79	19,79	21
13401	2021-N7-28229	07/08/2021	004152000603	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21
13402	2021-N7-28230	07/08/2021	004152000557	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		101,12	101,12	21
13403	2021-N7-28231	07/08/2021	004152000594	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,62	23,62	21
13404	2021-N7-28232	07/08/2021	004152000615	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,38	17,38	21
13405	2021-N7-28233	07/08/2021	004152000581	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,66	32,66	21
13406	2021-N7-28234	07/08/2021	004152000593	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,20	17,20	21
13407	2021-N7-28235	07/08/2021	004152000567	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,54	55,54	21
13408	2021-N7-28236	07/08/2021	004152000610	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,35	30,35	21
13409	2021-N7-28237	07/08/2021	004152000599	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		113,29	113,29	21
13410	2021-N7-28238	07/08/2021	004152000600	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,23	9,23	21
13411	2021-N7-28239	07/08/2021	004152000563	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,00	30,00	21
13412	2021-N7-28240	07/08/2021	004152000596	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,33	35,33	21
13413	2021-N7-28241	07/08/2021	004152000586	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,53	107,53	21
13414	2021-N7-28242	07/08/2021	004152000622	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,20	29,20	21
13415	2021-N7-28243	07/08/2021	004152000574	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,99	12,99	21
13416	2021-N7-28244	07/08/2021	004152000565	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,58	18,58	21

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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
13417	2021-N7-28245	07/08/2021	004152000621	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13418	2021-N7-28246	07/08/2021	004152000614	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13419	2021-N7-28247	07/08/2021	004152000556	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,81	41,81	21
13420	2021-N7-28248	07/08/2021	004152000617	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,70	38,70	21
13421	2021-N7-28249	07/08/2021	004152000560	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,03	8,03	21
13422	2021-N7-28250	07/08/2021	004152000590	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,78	9,78	21
13423	2021-N7-28251	07/08/2021	004152000592	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,90	11,90	21
13424	2021-N7-28252	07/08/2021	004152000569	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		210,06	210,06	21
13425	2021-N7-28253	07/08/2021	004152000559	21/09/2021	08/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,61	32,61	21
13426	2021-N7-28254	06/08/2021	004151868908	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,69	9,69	21
13427	2021-N7-28255	06/08/2021	004151867747	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,60	15,60	21
13428	2021-N7-28256	08/08/2021	004152778971	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		123,54	123,54	21
13429	2021-N7-28257	08/08/2021	004152779024	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,28	23,28	21
13430	2021-N7-28258	08/08/2021	004152778959	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,70	16,70	21
13431	2021-N7-28259	08/08/2021	004152778998	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		150,04	150,04	21
13432	2021-N7-28260	08/08/2021	004152778935	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
13433	2021-N7-28261	08/08/2021	004152778937	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		132,48	132,48	21
13434	2021-N7-28262	08/08/2021	004152778938	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,87	24,87	21
13435	2021-N7-28263	08/08/2021	004152778968	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,02	13,02	21
13436	2021-N7-28264	08/08/2021	004152779006	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,12	16,12	21
13437	2021-N7-28265	08/08/2021	004152778994	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,54	59,54	21
13438	2021-N7-28266	08/08/2021	004152778989	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,02	13,02	21
13439	2021-N7-28267	08/08/2021	004152779013	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,02	7,02	21

13440	2021-N7-28268	08/08/2021	004152778986	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		186,90	186,90	21
13441	2021-N7-28269	08/08/2021	004152778952	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,23	107,23	21
13442	2021-N7-28270	08/08/2021	004152779011	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,72	17,72	21
13443	2021-N7-28271	08/08/2021	004152779020	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,92	52,92	21
13444	2021-N7-28272	08/08/2021	004152778948	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,59	11,59	21
13445	2021-N7-28273	08/08/2021	004152779018	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,11	5,11	21
13446	2021-N7-28274	08/08/2021	004152779007	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,33	34,33	21
13447	2021-N7-28275	08/08/2021	004152778943	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,47	44,47	21
13448	2021-N7-28276	08/08/2021	004152778978	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		117,46	117,46	21
13449	2021-N7-28277	08/08/2021	004152778972	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,69	14,69	21
13450	2021-N7-28278	08/08/2021	004152779022	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,03	14,03	21
13451	2021-N7-28279	08/08/2021	004152778996	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		104,98	104,98	21
13452	2021-N7-28280	08/08/2021	004152778934	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,73	38,73	21
13453	2021-N7-28281	08/08/2021	004152778977	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21
13454	2021-N7-28282	08/08/2021	004152779002	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,33	17,33	21
13455	2021-N7-28283	08/08/2021	004152778995	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,90	48,90	21
13456	2021-N7-28284	08/08/2021	004152778987	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,63	103,63	21
13457	2021-N7-28285	08/08/2021	004152779021	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,34	17,34	21
13458	2021-N7-28286	08/08/2021	004152778930	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13459	2021-N7-28287	08/08/2021	004152779016	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		106,96	106,96	21

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13460	2021-N7-28288	08/08/2021	004152778992	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,39	15,39	21
13461	2021-N7-28289	08/08/2021	004152778950	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		309,94	309,94	21
13462	2021-N7-28290	08/08/2021	004152778945	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,76	36,76	21
13463	2021-N7-28291	08/08/2021	004152778969	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		258,56	258,56	21
13464	2021-N7-28292	08/08/2021	004152779017	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,15	23,15	21
13465	2021-N7-28293	08/08/2021	004152778958	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,41	15,41	21
13466	2021-N7-28294	08/08/2021	004152778939	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,30	9,30	21
13467	2021-N7-28295	08/08/2021	004152778981	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,72	13,72	21
13468	2021-N7-28296	08/08/2021	004152778946	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,06	11,06	21
13469	2021-N7-28297	08/08/2021	004152778965	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,15	17,15	21
13470	2021-N7-28298	08/08/2021	004152778982	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,49	27,49	21
13471	2021-N7-28299	08/08/2021	004152778944	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,00	19,00	21
13472	2021-N7-28300	08/08/2021	004152778997	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,87	77,87	21
13473	2021-N7-28301	08/08/2021	004152778985	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,74	67,74	21
13474	2021-N7-28302	08/08/2021	004152778993	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,56	32,56	21
13475	2021-N7-28303	08/08/2021	004152778940	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,35	34,35	21
13476	2021-N7-28304	08/08/2021	004152778980	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,11	36,11	21
13477	2021-N7-28305	08/08/2021	004152779025	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,24	18,24	21
13478	2021-N7-28306	08/08/2021	004152779009	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,41	66,41	21
13479	2021-N7-28307	08/08/2021	004152778976	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		111,63	111,63	21
13480	2021-N7-28308	08/08/2021	004152778988	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,70	10,70	21
13481	2021-N7-28309	08/08/2021	004152778961	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,11	11,11	21
13482	2021-N7-28310	08/08/2021	004152779000	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,83	7,83	21

13483	2021-N7-28311	08/08/2021	004152778936	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,68	48,68	21
13484	2021-N7-28312	08/08/2021	004152778979	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,87	13,87	21
13485	2021-N7-28313	08/08/2021	004152778955	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,46	39,46	21
13486	2021-N7-28314	08/08/2021	004152778960	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,03	10,03	21
13487	2021-N7-28315	08/08/2021	004152778970	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,00	16,00	21
13488	2021-N7-28316	08/08/2021	004152778999	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13489	2021-N7-28317	08/08/2021	004152778962	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,26	46,26	21
13490	2021-N7-28318	08/08/2021	004152779019	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,37	34,37	21
13491	2021-N7-28319	08/08/2021	004152778991	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,04	9,04	21
13492	2021-N7-28320	08/08/2021	004152778983	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,95	32,95	21
13493	2021-N7-28321	08/08/2021	004152779023	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,21	29,21	21
13494	2021-N7-28322	08/08/2021	004152778975	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,07	36,07	21
13495	2021-N7-28323	08/08/2021	004152778949	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,39	57,39	21
13496	2021-N7-28324	08/08/2021	004152779003	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,77	18,77	21
13497	2021-N7-28325	08/08/2021	004152778973	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,31	9,31	21
13498	2021-N7-28326	08/08/2021	004152778974	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,39	41,39	21
13499	2021-N7-28327	08/08/2021	004152778967	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,98	28,98	21
13500	2021-N7-28328	08/08/2021	004152778964	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,11	28,11	21
13501	2021-N7-28329	08/08/2021	004152779004	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,82	8,82	21
13502	2021-N7-28330	08/08/2021	004152778963	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,18	31,18	21



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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
13503	2021-N7-28331	08/08/2021	004152779001	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,39	53,39	21
13504	2021-N7-28332	08/08/2021	004152779012	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,16	24,16	21
13505	2021-N7-28333	08/08/2021	004152778931	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,35	30,35	21
13506	2021-N7-28334	08/08/2021	004152778947	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,53	38,53	21
13507	2021-N7-28335	08/08/2021	004152778941	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,56	30,56	21
13508	2021-N7-28336	08/08/2021	004152778954	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,91	39,91	21
13509	2021-N7-28337	08/08/2021	004152778933	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,18	9,18	21
13510	2021-N7-28338	08/08/2021	004152779015	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,48	22,48	21
13511	2021-N7-28339	08/08/2021	004152778932	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,37	57,37	21
13512	2021-N7-28340	08/08/2021	004152778984	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		81,67	81,67	21
13513	2021-N7-28341	08/08/2021	004152779010	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,01	17,01	21
13514	2021-N7-28342	08/08/2021	004152778951	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		325,56	325,56	21
13515	2021-N7-28343	08/08/2021	004152778966	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,20	17,20	21
13516	2021-N7-28344	08/08/2021	004152778953	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		90,01	90,01	21
13517	2021-N7-28345	08/08/2021	004152778956	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,86	14,86	21
13518	2021-N7-28346	08/08/2021	004152779008	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,83	30,83	21
13519	2021-N7-28347	08/08/2021	004152779005	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,41	10,41	21
13520	2021-N7-28348	08/08/2021	004152778957	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,44	71,44	21
13521	2021-N7-28349	08/08/2021	004152778942	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		123,71	123,71	21
13522	2021-N7-28350	08/08/2021	004152778990	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		234,75	234,75	21
13523	2021-N7-28351	08/08/2021	004152779014	21/09/2021	09/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,46	15,46	21
13524	2021-N7-28352	09/08/2021	004153592670	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,81	27,81	21
13525	2021-N7-28353	09/08/2021	004153592561	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,64	34,64	21

13526	2021-N7-28354	09/08/2021	004153592633	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,34	8,34	21
13527	2021-N7-28355	09/08/2021	004153592668	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,49	39,49	21
13528	2021-N7-28356	09/08/2021	004153592669	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		81,79	81,79	21
13529	2021-N7-28357	09/08/2021	004153592629	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,91	38,91	21
13530	2021-N7-28358	09/08/2021	004153592526	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,99	16,99	21
13531	2021-N7-28359	09/08/2021	004153592527	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,28	30,28	21
13532	2021-N7-28360	09/08/2021	004153592604	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,29	23,29	21
13533	2021-N7-28361	09/08/2021	004153592667	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,48	16,48	21
13534	2021-N7-28362	09/08/2021	004153592592	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,90	45,90	21
13535	2021-N7-28363	09/08/2021	004153592678	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		91,26	91,26	21
13536	2021-N7-28364	09/08/2021	004153592546	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,83	22,83	21
13537	2021-N7-28365	09/08/2021	004153592521	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,87	39,87	21
13538	2021-N7-28366	09/08/2021	004153592560	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,93	25,93	21
13539	2021-N7-28367	09/08/2021	004153592559	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,47	9,47	21
13540	2021-N7-28368	09/08/2021	004153592610	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,38	10,38	21
13541	2021-N7-28369	09/08/2021	004153592607	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		180,10	180,10	21
13542	2021-N7-28370	09/08/2021	004153592530	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		148,95	148,95	21
13543	2021-N7-28371	09/08/2021	004153592671	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,09	47,09	21
13544	2021-N7-28372	09/08/2021	004153592571	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,34	35,34	21
13545	2021-N7-28373	09/08/2021	004153592617	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		142,45	142,45	21

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
13546	2021-N7-28374	09/08/2021	004153592589	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,81	15,81	21
13547	2021-N7-28375	09/08/2021	004153592583	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,83	8,83	21
13548	2021-N7-28376	09/08/2021	004153592608	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,94	58,94	21
13549	2021-N7-28377	09/08/2021	004153592628	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		221,48	221,48	21
13550	2021-N7-28378	09/08/2021	004153592524	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,02	30,02	21
13551	2021-N7-28379	09/08/2021	004153592574	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,04	11,04	21
13552	2021-N7-28380	09/08/2021	004153592642	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,90	11,90	21
13553	2021-N7-28381	09/08/2021	004153592655	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,74	14,74	21
13554	2021-N7-28382	09/08/2021	004153592528	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,78	49,78	21
13555	2021-N7-28383	09/08/2021	004153592595	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		4,05	4,05	21
13556	2021-N7-28384	09/08/2021	004153592613	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,47	49,47	21
13557	2021-N7-28385	09/08/2021	004153592664	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,87	17,87	21
13558	2021-N7-28386	09/08/2021	004153592535	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		114,03	114,03	21
13559	2021-N7-28387	09/08/2021	004153592597	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,37	16,37	21
13560	2021-N7-28388	09/08/2021	004153592601	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,98	30,98	21
13561	2021-N7-28389	09/08/2021	004153592539	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		78,98	78,98	21
13562	2021-N7-28390	09/08/2021	004153592581	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,39	33,39	21
13563	2021-N7-28391	09/08/2021	004153592630	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		4,27	4,27	21
13564	2021-N7-28392	09/08/2021	004153592547	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,70	7,70	21
13565	2021-N7-28393	09/08/2021	004153592570	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
13566	2021-N7-28394	09/08/2021	004153592576	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,73	21,73	21
13567	2021-N7-28395	09/08/2021	004153592656	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,25	11,25	21
13568	2021-N7-28396	09/08/2021	004153592606	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,33	55,33	21

13569	2021-N7-28397	09/08/2021	004153592568	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		118,99	118,99	21
13570	2021-N7-28398	09/08/2021	004153592584	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,35	26,35	21
13571	2021-N7-28399	09/08/2021	004153592533	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,87	13,87	21
13572	2021-N7-28400	09/08/2021	004153592634	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,07	11,07	21
13573	2021-N7-28401	09/08/2021	004153592635	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
13574	2021-N7-28402	09/08/2021	004153592532	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		276,77	276,77	21
13575	2021-N7-28403	09/08/2021	004153592566	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,65	8,65	21
13576	2021-N7-28404	09/08/2021	004153592612	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,68	13,68	21
13577	2021-N7-28405	09/08/2021	004153592548	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,53	41,53	21
13578	2021-N7-28406	09/08/2021	004153592666	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,64	22,64	21
13579	2021-N7-28407	09/08/2021	004153592680	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,82	34,82	21
13580	2021-N7-28408	09/08/2021	004153592577	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,71	42,71	21
13581	2021-N7-28409	09/08/2021	004153592556	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,42	43,42	21
13582	2021-N7-28410	09/08/2021	004153592580	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,62	15,62	21
13583	2021-N7-28411	09/08/2021	004153592536	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,39	14,39	21
13584	2021-N7-28412	09/08/2021	004153592522	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,13	16,13	21
13585	2021-N7-28413	09/08/2021	004153592534	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,13	23,13	21
13586	2021-N7-28414	09/08/2021	004153592586	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,60	25,60	21
13587	2021-N7-28415	09/08/2021	004153592638	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13588	2021-N7-28416	09/08/2021	004153592681	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		144,44	144,44	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
13589	2021-N7-28417	09/08/2021	004153592614	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,22	7,22	21
13590	2021-N7-28418	09/08/2021	004153592552	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,31	44,31	21
13591	2021-N7-28419	09/08/2021	004153592679	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,75	37,75	21
13592	2021-N7-28420	09/08/2021	004153592523	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		295,09	295,09	21
13593	2021-N7-28421	09/08/2021	004153592650	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,71	9,71	21
13594	2021-N7-28422	09/08/2021	004153592545	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		101,58	101,58	21
13595	2021-N7-28423	09/08/2021	004153592622	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,93	10,93	21
13596	2021-N7-28424	09/08/2021	004153592640	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,79	14,79	21
13597	2021-N7-28425	09/08/2021	004153592565	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,46	27,46	21
13598	2021-N7-28426	09/08/2021	004153592579	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,94	15,94	21
13599	2021-N7-28427	09/08/2021	004153592619	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,51	10,51	21
13600	2021-N7-28428	09/08/2021	004153592602	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,11	12,11	21
13601	2021-N7-28429	09/08/2021	004153592562	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,90	21,90	21
13602	2021-N7-28430	09/08/2021	004153592658	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,13	19,13	21
13603	2021-N7-28431	09/08/2021	004153592677	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,06	23,06	21
13604	2021-N7-28432	09/08/2021	004153592649	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,80	9,80	21
13605	2021-N7-28433	09/08/2021	004153592600	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		75,79	75,79	21
13606	2021-N7-28434	09/08/2021	004153592645	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		82,43	82,43	21
13607	2021-N7-28435	09/08/2021	004153592659	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,41	18,41	21
13608	2021-N7-28436	09/08/2021	004153592596	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,99	30,99	21
13609	2021-N7-28437	09/08/2021	004153592609	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,29	15,29	21
13610	2021-N7-28438	09/08/2021	004153592593	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,53	27,53	21
13611	2021-N7-28439	09/08/2021	004153592618	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,04	20,04	21

13612	2021-N7-28440	09/08/2021	004153592643	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,15	41,15	21
13613	2021-N7-28441	09/08/2021	004153592641	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		151,98	151,98	21
13614	2021-N7-28442	09/08/2021	004153592549	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,03	24,03	21
13615	2021-N7-28443	09/08/2021	004153592564	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		78,53	78,53	21
13616	2021-N7-28444	09/08/2021	004153592632	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,28	43,28	21
13617	2021-N7-28445	09/08/2021	004153592572	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,42	46,42	21
13618	2021-N7-28446	09/08/2021	004153592605	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		84,58	84,58	21
13619	2021-N7-28447	09/08/2021	004153592541	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,65	30,65	21
13620	2021-N7-28448	09/08/2021	004153592567	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,22	79,22	21
13621	2021-N7-28449	09/08/2021	004153592587	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,78	34,78	21
13622	2021-N7-28450	09/08/2021	004153592644	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,78	14,78	21
13623	2021-N7-28451	09/08/2021	004153592653	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,84	12,84	21
13624	2021-N7-28452	09/08/2021	004153592569	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,00	59,00	21
13625	2021-N7-28453	09/08/2021	004153592578	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,74	46,74	21
13626	2021-N7-28454	09/08/2021	004153592551	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,45	12,45	21
13627	2021-N7-28455	09/08/2021	004153592672	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,86	14,86	21
13628	2021-N7-28456	09/08/2021	004153592540	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,20	24,20	21
13629	2021-N7-28457	09/08/2021	004153592623	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,97	33,97	21
13630	2021-N7-28458	09/08/2021	004153592582	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,47	39,47	21
13631	2021-N7-28459	09/08/2021	004153592544	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,11	7,11	21

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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
13632	2021-N7-28460	09/08/2021	004153592660	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,95	47,95	21
13633	2021-N7-28461	09/08/2021	004153592543	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,82	38,82	21
13634	2021-N7-28462	09/08/2021	004153592585	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		111,21	111,21	21
13635	2021-N7-28464	09/08/2021	004153592588	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,02	56,02	21
13636	2021-N7-28465	09/08/2021	004153592637	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,42	67,42	21
13637	2021-N7-28466	09/08/2021	004153592555	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,27	48,27	21
13638	2021-N7-28467	09/08/2021	004153592591	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,21	13,21	21
13639	2021-N7-28468	09/08/2021	004153592647	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,30	9,30	21
13640	2021-N7-28469	09/08/2021	004153592652	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,51	17,51	21
13641	2021-N7-28470	09/08/2021	004153592624	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,06	38,06	21
13642	2021-N7-28471	09/08/2021	004153592682	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,95	41,95	21
13643	2021-N7-28472	09/08/2021	004153592636	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,52	26,52	21
13644	2021-N7-28473	09/08/2021	004153592621	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,49	30,49	21
13645	2021-N7-28474	09/08/2021	004153592590	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,26	9,26	21
13646	2021-N7-28475	09/08/2021	004153592646	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,43	6,43	21
13647	2021-N7-28476	09/08/2021	004153592598	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,82	12,82	21
13648	2021-N7-28477	09/08/2021	004153592654	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,95	7,95	21
13649	2021-N7-28478	09/08/2021	004153592615	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,74	17,74	21
13650	2021-N7-28479	09/08/2021	004153592620	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		275,69	275,69	21
13651	2021-N7-28480	09/08/2021	004153592662	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,21	14,21	21
13652	2021-N7-28481	09/08/2021	004153592661	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,57	13,57	21
13653	2021-N7-28482	09/08/2021	004153592631	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,64	26,64	21
13654	2021-N7-28483	09/08/2021	004153592558	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,29	9,29	21

13655	2021-N7-28484	09/08/2021	004153592651	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,82	8,82	21
13656	2021-N7-28485	09/08/2021	004153592625	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,67	57,67	21
13657	2021-N7-28486	09/08/2021	004153592663	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,53	17,53	21
13658	2021-N7-28487	09/08/2021	004153592573	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,41	31,41	21
13659	2021-N7-28488	09/08/2021	004153592599	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		176,00	176,00	21
13660	2021-N7-28489	09/08/2021	004153592563	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13661	2021-N7-28490	09/08/2021	004153592676	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,16	15,16	21
13662	2021-N7-28491	09/08/2021	004153592550	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,90	10,90	21
13663	2021-N7-28492	09/08/2021	004153592673	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,33	12,33	21
13664	2021-N7-28493	09/08/2021	004153592575	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,57	38,57	21
13665	2021-N7-28494	09/08/2021	004153592554	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,49	18,49	21
13666	2021-N7-28495	09/08/2021	004153592675	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,96	37,96	21
13667	2021-N7-28496	09/08/2021	004153592553	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,88	43,88	21
13668	2021-N7-28497	09/08/2021	004153592657	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,99	19,99	21
13669	2021-N7-28498	09/08/2021	004153592616	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		123,49	123,49	21
13670	2021-N7-28499	09/08/2021	004153592665	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,95	11,95	21
13671	2021-N7-28500	09/08/2021	004153592626	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,40	57,40	21
13672	2021-N7-28501	09/08/2021	004153592594	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,48	32,48	21
13673	2021-N7-28502	09/08/2021	004153592611	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,84	12,84	21
13674	2021-N7-28503	09/08/2021	004153592674	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,94	53,94	21



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13675	2021-N7-28504	09/08/2021	004153592529	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,29	33,29	21
13676	2021-N7-28505	09/08/2021	004153592525	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,48	63,48	21
13677	2021-N7-28506	09/08/2021	004153592542	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		318,01	318,01	21
13678	2021-N7-28507	09/08/2021	004153592639	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,73	11,73	21
13679	2021-N7-28508	09/08/2021	004153592627	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,06	15,06	21
13680	2021-N7-28509	09/08/2021	004153592557	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,10	34,10	21
13681	2021-N7-28510	09/08/2021	004153592537	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		187,76	187,76	21
13682	2021-N7-28511	09/08/2021	004153592520	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13683	2021-N7-28512	09/08/2021	004153592538	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,09	16,09	21
13684	2021-N7-28513	09/08/2021	004153592531	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,69	24,69	21
13685	2021-N7-28514	09/08/2021	004153592648	21/09/2021	10/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,59	88,59	21
13686	2021-N7-28515	10/08/2021	004154588794	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,09	70,09	21
13687	2021-N7-28516	10/08/2021	004154588937	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,01	33,01	21
13688	2021-N7-28517	10/08/2021	004154588923	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,65	26,65	21
13689	2021-N7-28518	10/08/2021	004154588785	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,08	29,08	21
13690	2021-N7-28519	10/08/2021	004154588771	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		109,66	109,66	21
13691	2021-N7-28520	10/08/2021	004154588931	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,77	77,77	21
13692	2021-N7-28521	10/08/2021	004154588838	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		223,61	223,61	21
13693	2021-N7-28522	10/08/2021	004154588874	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,15	48,15	21
13694	2021-N7-28523	10/08/2021	004154588832	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		75,27	75,27	21
13695	2021-N7-28524	10/08/2021	004154588920	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,50	23,50	21
13696	2021-N7-28525	10/08/2021	004154588834	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,86	35,86	21
13697	2021-N7-28526	10/08/2021	004154588879	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,99	49,99	21

13698	2021-N7-28527	10/08/2021	004154588823	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,19	21,19	21
13699	2021-N7-28528	10/08/2021	004154588796	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,75	22,75	21
13700	2021-N7-28529	10/08/2021	004154588810	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,92	32,92	21
13701	2021-N7-28530	10/08/2021	004154588940	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,71	13,71	21
13702	2021-N7-28531	10/08/2021	004154588835	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,52	60,52	21
13703	2021-N7-28532	10/08/2021	004154588865	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,34	33,34	21
13704	2021-N7-28533	10/08/2021	004154588870	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,33	68,33	21
13705	2021-N7-28534	10/08/2021	004154588770	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,23	14,23	21
13706	2021-N7-28535	10/08/2021	004154588795	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,38	15,38	21
13707	2021-N7-28536	10/08/2021	004154588791	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,58	28,58	21
13708	2021-N7-28537	10/08/2021	004154588889	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,32	41,32	21
13709	2021-N7-28538	10/08/2021	004154588847	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,95	19,95	21
13710	2021-N7-28539	10/08/2021	004154588893	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,77	12,77	21
13711	2021-N7-28540	10/08/2021	004154588801	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,84	12,84	21
13712	2021-N7-28541	10/08/2021	004154588767	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,92	13,92	21
13713	2021-N7-28542	10/08/2021	004154588822	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,28	54,28	21
13714	2021-N7-28543	10/08/2021	004154588919	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		309,23	309,23	21
13715	2021-N7-28544	10/08/2021	004154588828	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,12	15,12	21
13716	2021-N7-28545	10/08/2021	004154588808	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,85	19,85	21
13717	2021-N7-28546	10/08/2021	004154588784	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,18	45,18	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
13718	2021-N7-28547	10/08/2021	004154588869	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,88	10,88	21
13719	2021-N7-28548	10/08/2021	004154588766	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,67	12,67	21
13720	2021-N7-28549	10/08/2021	004154588868	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,71	52,71	21
13721	2021-N7-28550	10/08/2021	004154588826	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,21	43,21	21
13722	2021-N7-28551	10/08/2021	004154588896	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,52	12,52	21
13723	2021-N7-28552	10/08/2021	004154588790	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,38	42,38	21
13724	2021-N7-28553	10/08/2021	004154588943	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,80	31,80	21
13725	2021-N7-28554	10/08/2021	004154588836	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,09	12,09	21
13726	2021-N7-28555	10/08/2021	004154588827	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,03	13,03	21
13727	2021-N7-28556	10/08/2021	004154588850	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13728	2021-N7-28557	10/08/2021	004154588777	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,88	44,88	21
13729	2021-N7-28558	10/08/2021	004154588895	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		227,98	227,98	21
13730	2021-N7-28559	10/08/2021	004154588762	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,81	22,81	21
13731	2021-N7-28560	10/08/2021	004154588944	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,65	8,65	21
13732	2021-N7-28561	10/08/2021	004154588861	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,33	7,33	21
13733	2021-N7-28562	10/08/2021	004154588877	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,42	18,42	21
13734	2021-N7-28563	10/08/2021	004154588804	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,38	24,38	21
13735	2021-N7-28564	10/08/2021	004154588839	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		4,12	4,12	21
13736	2021-N7-28565	10/08/2021	004154588809	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,78	54,78	21
13737	2021-N7-28566	10/08/2021	004154588880	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,59	10,59	21
13738	2021-N7-28567	10/08/2021	004154588845	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,80	12,80	21
13739	2021-N7-28568	10/08/2021	004154588793	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,21	14,21	21
13740	2021-N7-28569	10/08/2021	004154588759	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,56	11,56	21

13741	2021-N7-28570	10/08/2021	004154588939	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,71	9,71	21
13742	2021-N7-28571	10/08/2021	004154588805	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,04	13,04	21
13743	2021-N7-28572	10/08/2021	004154588815	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,13	19,13	21
13744	2021-N7-28573	10/08/2021	004154588898	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,64	9,64	21
13745	2021-N7-28574	10/08/2021	004154588875	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,55	18,55	21
13746	2021-N7-28575	10/08/2021	004154588891	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		95,58	95,58	21
13747	2021-N7-28576	10/08/2021	004154588906	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,85	21,85	21
13748	2021-N7-28577	10/08/2021	004154588915	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,09	33,09	21
13749	2021-N7-28578	10/08/2021	004154588833	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,07	33,07	21
13750	2021-N7-28579	10/08/2021	004154588855	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,71	33,71	21
13751	2021-N7-28580	10/08/2021	004154588789	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,02	21,02	21
13752	2021-N7-28581	10/08/2021	004154588783	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,61	15,61	21
13753	2021-N7-28582	10/08/2021	004154588907	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,75	46,75	21
13754	2021-N7-28583	10/08/2021	004154588878	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,81	18,81	21
13755	2021-N7-28584	10/08/2021	004154588894	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,20	37,20	21
13756	2021-N7-28585	10/08/2021	004154588862	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,88	70,88	21
13757	2021-N7-28586	10/08/2021	004154588774	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		58,85	58,85	21
13758	2021-N7-28587	10/08/2021	004154588918	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,40	14,40	21
13759	2021-N7-28588	10/08/2021	004154588782	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,47	19,47	21
13760	2021-N7-28589	10/08/2021	004154588797	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,31	30,31	21

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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
13761	2021-N7-28590	10/08/2021	004154588859	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		154,37	154,37	21
13762	2021-N7-28591	10/08/2021	004154588935	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,32	17,32	21
13763	2021-N7-28592	10/08/2021	004154588922	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,53	17,53	21
13764	2021-N7-28593	10/08/2021	004154588802	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,34	55,34	21
13765	2021-N7-28594	10/08/2021	004154588902	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,74	14,74	21
13766	2021-N7-28595	10/08/2021	004154588905	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,89	17,89	21
13767	2021-N7-28596	10/08/2021	004154588857	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,97	18,97	21
13768	2021-N7-28597	10/08/2021	004154588860	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		72,83	72,83	21
13769	2021-N7-28598	10/08/2021	004154588936	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,16	13,16	21
13770	2021-N7-28599	10/08/2021	004154588916	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,23	14,23	21
13771	2021-N7-28600	10/08/2021	004154588799	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,21	48,21	21
13772	2021-N7-28601	10/08/2021	004154588941	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,57	24,57	21
13773	2021-N7-28602	10/08/2021	004154588830	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,69	9,69	21
13774	2021-N7-28603	10/08/2021	004154588788	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,25	18,25	21
13775	2021-N7-28604	10/08/2021	004154588921	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,46	16,46	21
13776	2021-N7-28605	10/08/2021	004154588932	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,83	13,83	21
13777	2021-N7-28606	10/08/2021	004154588825	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,24	10,24	21
13778	2021-N7-28607	10/08/2021	004154588773	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,69	9,69	21
13779	2021-N7-28608	10/08/2021	004154588763	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,30	45,30	21
13780	2021-N7-28609	10/08/2021	004154588912	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,38	5,38	21
13781	2021-N7-28610	10/08/2021	004154588854	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		143,63	143,63	21
13782	2021-N7-28611	10/08/2021	004154588844	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		139,60	139,60	21
13783	2021-N7-28612	10/08/2021	004154588856	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,37	16,37	21

13784	2021-N7-28613	10/08/2021	004154588927	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,10	11,10	21
13785	2021-N7-28614	10/08/2021	004154588864	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,31	16,31	21
13786	2021-N7-28615	10/08/2021	004154588760	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,02	57,02	21
13787	2021-N7-28616	10/08/2021	004154588892	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,56	46,56	21
13788	2021-N7-28617	10/08/2021	004154588798	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		139,28	139,28	21
13789	2021-N7-28618	10/08/2021	004154588819	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,97	74,97	21
13790	2021-N7-28619	10/08/2021	004154588908	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,13	16,13	21
13791	2021-N7-28620	10/08/2021	004154588787	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,15	9,15	21
13792	2021-N7-28621	10/08/2021	004154588890	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,52	13,52	21
13793	2021-N7-28622	10/08/2021	004154588901	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,43	43,43	21
13794	2021-N7-28623	10/08/2021	004154588831	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		264,78	264,78	21
13795	2021-N7-28624	10/08/2021	004154588872	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,59	25,59	21
13796	2021-N7-28625	10/08/2021	004154588904	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,96	26,96	21
13797	2021-N7-28626	10/08/2021	004154588933	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		91,76	91,76	21
13798	2021-N7-28627	10/08/2021	004154588903	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,71	9,71	21
13799	2021-N7-28628	10/08/2021	004154588910	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,22	47,22	21
13800	2021-N7-28629	10/08/2021	004154588873	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,57	23,57	21
13801	2021-N7-28630	10/08/2021	004154588765	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		91,52	91,52	21
13802	2021-N7-28631	10/08/2021	004154588814	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		72,05	72,05	21
13803	2021-N7-28632	10/08/2021	004154588842	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,58	13,58	21

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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
13804	2021-N7-28633	10/08/2021	004154588863	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,38	42,38	21
13805	2021-N7-28634	10/08/2021	004154588811	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,12	51,12	21
13806	2021-N7-28635	10/08/2021	004154588914	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,66	32,66	21
13807	2021-N7-28636	10/08/2021	004154588840	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,35	16,35	21
13808	2021-N7-28637	10/08/2021	004154588781	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,79	14,79	21
13809	2021-N7-28638	10/08/2021	004154588876	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,72	11,72	21
13810	2021-N7-28639	10/08/2021	004154588813	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,14	61,14	21
13811	2021-N7-28640	10/08/2021	004154588924	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,03	64,03	21
13812	2021-N7-28641	10/08/2021	004154588821	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,98	23,98	21
13813	2021-N7-28642	10/08/2021	004154588882	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,16	21,16	21
13814	2021-N7-28643	10/08/2021	004154588769	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13815	2021-N7-28644	10/08/2021	004154588887	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,03	23,03	21
13816	2021-N7-28645	10/08/2021	004154588852	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,42	8,42	21
13817	2021-N7-28646	10/08/2021	004154588764	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,30	8,30	21
13818	2021-N7-28647	10/08/2021	004154588849	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		151,59	151,59	21
13819	2021-N7-28648	10/08/2021	004154588911	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13820	2021-N7-28649	10/08/2021	004154588778	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,41	43,41	21
13821	2021-N7-28650	10/08/2021	004154588871	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,83	19,83	21
13822	2021-N7-28651	10/08/2021	004154588824	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,46	36,46	21
13823	2021-N7-28652	10/08/2021	004154588829	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,05	59,05	21
13824	2021-N7-28653	10/08/2021	004154588800	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,38	35,38	21
13825	2021-N7-28654	10/08/2021	004154588818	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		72,99	72,99	21
13826	2021-N7-28655	10/08/2021	004154588803	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,25	10,25	21

13827	2021-N7-28656	10/08/2021	004154588942	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		93,52	93,52	21
13828	2021-N7-28657	10/08/2021	004154588888	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		94,23	94,23	21
13829	2021-N7-28658	10/08/2021	004154588780	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,41	21,41	21
13830	2021-N7-28659	10/08/2021	004154588807	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,85	29,85	21
13831	2021-N7-28660	10/08/2021	004154588816	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,08	12,08	21
13832	2021-N7-28661	10/08/2021	004154588817	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,21	11,21	21
13833	2021-N7-28662	10/08/2021	004154588858	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,46	29,46	21
13834	2021-N7-28663	10/08/2021	004154588772	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,89	56,89	21
13835	2021-N7-28664	10/08/2021	004154588851	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,30	15,30	21
13836	2021-N7-28665	10/08/2021	004154588812	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		521,76	521,76	21
13837	2021-N7-28666	10/08/2021	004154588909	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,10	30,10	21
13838	2021-N7-28667	10/08/2021	004154588926	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,84	12,84	21
13839	2021-N7-28668	10/08/2021	004154588883	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,56	52,56	21
13840	2021-N7-28669	10/08/2021	004154588820	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,72	12,72	21
13841	2021-N7-28670	10/08/2021	004154588848	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,75	22,75	21
13842	2021-N7-28671	10/08/2021	004154588761	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,93	26,93	21
13843	2021-N7-28672	10/08/2021	004154588866	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,70	35,70	21
13844	2021-N7-28673	10/08/2021	004154588934	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,57	13,57	21
13845	2021-N7-28674	10/08/2021	004154588806	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,66	59,66	21
13846	2021-N7-28675	10/08/2021	004154588837	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,55	19,55	21



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
13847	2021-N7-28676	10/08/2021	004154588853	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,25	76,25	21
13848	2021-N7-28677	10/08/2021	004154588938	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,00	77,00	21
13849	2021-N7-28678	10/08/2021	004154588846	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		194,63	194,63	21
13850	2021-N7-28679	10/08/2021	004154588792	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,03	13,03	21
13851	2021-N7-28680	10/08/2021	004154588913	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,63	13,63	21
13852	2021-N7-28681	10/08/2021	004154588899	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13853	2021-N7-28682	10/08/2021	004154588930	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		81,48	81,48	21
13854	2021-N7-28683	10/08/2021	004154588881	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,08	21,08	21
13855	2021-N7-28684	10/08/2021	004154588929	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,51	16,51	21
13856	2021-N7-28685	10/08/2021	004154588884	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,78	16,78	21
13857	2021-N7-28686	10/08/2021	004154588776	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,11	16,11	21
13858	2021-N7-28687	10/08/2021	004154588917	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,54	13,54	21
13859	2021-N7-28688	10/08/2021	004154588886	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,86	27,86	21
13860	2021-N7-28689	10/08/2021	004154588928	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,70	53,70	21
13861	2021-N7-28690	10/08/2021	004154588786	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,52	38,52	21
13862	2021-N7-28691	10/08/2021	004154588885	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,40	10,40	21
13863	2021-N7-28692	10/08/2021	004154588867	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13864	2021-N7-28693	10/08/2021	004154588925	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,91	29,91	21
13865	2021-N7-28694	10/08/2021	004154588900	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,24	59,24	21
13866	2021-N7-28695	10/08/2021	004154588843	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,72	31,72	21
13867	2021-N7-28696	10/08/2021	004154588897	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,47	43,47	21
13868	2021-N7-28697	10/08/2021	004154588775	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		220,48	220,48	21
13869	2021-N7-28698	10/08/2021	004154588758	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,24	10,24	21

13870	2021-N7-28699	10/08/2021	004154588779	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,02	20,02	21
13871	2021-N7-28700	10/08/2021	004154588841	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,23	35,23	21
13872	2021-N7-28701	10/08/2021	004154588768	21/09/2021	11/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		333,32	333,32	21
13873	2021-N7-28702	12/08/2021	004157317826	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,69	50,69	21
13874	2021-N7-28703	12/08/2021	004157317862	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,38	14,38	21
13875	2021-N7-28704	12/08/2021	004157317794	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,37	6,37	21
13876	2021-N7-28705	12/08/2021	004157317778	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,29	14,29	21
13877	2021-N7-28706	12/08/2021	004157317838	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,15	10,15	21
13878	2021-N7-28707	12/08/2021	004157317861	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,22	10,22	21
13879	2021-N7-28708	12/08/2021	004157317803	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,48	12,48	21
13880	2021-N7-28709	12/08/2021	004157317773	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		407,58	407,58	21
13881	2021-N7-28710	12/08/2021	004157317844	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,20	13,20	21
13882	2021-N7-28711	12/08/2021	004157317856	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,71	9,71	21
13883	2021-N7-28712	12/08/2021	004157317808	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,16	51,16	21
13884	2021-N7-28713	12/08/2021	004157317842	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,97	7,97	21
13885	2021-N7-28714	12/08/2021	004157317788	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,07	50,07	21
13886	2021-N7-28715	12/08/2021	004157317814	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		80,90	80,90	21
13887	2021-N7-28716	12/08/2021	004157317868	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,57	8,57	21
13888	2021-N7-28717	12/08/2021	004157317817	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,59	30,59	21
13889	2021-N7-28718	12/08/2021	004157317770	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,27	29,27	21

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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
13890	2021-N7-28719	12/08/2021	004157317781	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,77	25,77	21
13891	2021-N7-28720	12/08/2021	004157317810	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,97	74,97	21
13892	2021-N7-28721	12/08/2021	004157317836	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		38,72	38,72	21
13893	2021-N7-28722	12/08/2021	004157317800	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,65	16,65	21
13894	2021-N7-28723	12/08/2021	004157317812	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,89	20,89	21
13895	2021-N7-28724	12/08/2021	004157317777	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,62	43,62	21
13896	2021-N7-28725	12/08/2021	004157317841	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,16	14,16	21
13897	2021-N7-28726	12/08/2021	004157317802	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,44	11,44	21
13898	2021-N7-28727	12/08/2021	004157317772	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,23	33,23	21
13899	2021-N7-28728	12/08/2021	004157317858	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,37	17,37	21
13900	2021-N7-28729	12/08/2021	004157317863	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,96	8,96	21
13901	2021-N7-28730	12/08/2021	004157317786	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		1.402,53	1.402,53	21
13902	2021-N7-28731	12/08/2021	004157317775	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,70	24,70	21
13903	2021-N7-28732	12/08/2021	004157317837	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		126,94	126,94	21
13904	2021-N7-28733	12/08/2021	004157317854	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		99,54	99,54	21
13905	2021-N7-28734	12/08/2021	004157317822	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,34	13,34	21
13906	2021-N7-28735	12/08/2021	004157317815	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,61	9,61	21
13907	2021-N7-28736	12/08/2021	004157317866	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,13	9,13	21
13908	2021-N7-28737	12/08/2021	004157317845	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,34	36,34	21
13909	2021-N7-28738	12/08/2021	004157317828	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,22	21,22	21
13910	2021-N7-28739	12/08/2021	004157317869	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,28	12,28	21
13911	2021-N7-28740	12/08/2021	004157317833	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		77,28	77,28	21
13912	2021-N7-28741	12/08/2021	004157317846	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,44	79,44	21

13913	2021-N7-28742	12/08/2021	004157317774	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		22,46	22,46	21
13914	2021-N7-28743	12/08/2021	004157317797	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		7,24	7,24	21
13915	2021-N7-28744	12/08/2021	004157317801	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		12,28	12,28	21
13916	2021-N7-28745	12/08/2021	004157317859	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		5,41	5,41	21
13917	2021-N7-28746	12/08/2021	004157317835	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		25,25	25,25	21
13918	2021-N7-28747	12/08/2021	004157317783	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		17,73	17,73	21
13919	2021-N7-28748	12/08/2021	004157317805	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		16,98	16,98	21
13920	2021-N7-28749	12/08/2021	004157317834	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		11,05	11,05	21
13921	2021-N7-28750	12/08/2021	004157317850	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		28,91	28,91	21
13922	2021-N7-28751	12/08/2021	004157317798	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		16,94	16,94	21
13923	2021-N7-28752	12/08/2021	004157317793	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		11,29	11,29	21
13924	2021-N7-28753	12/08/2021	004157317820	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		15,39	15,39	21
13925	2021-N7-28754	12/08/2021	004157317771	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		14,96	14,96	21
13926	2021-N7-28755	12/08/2021	004157317791	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		13,52	13,52	21
13927	2021-N7-28756	12/08/2021	004157317813	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		43,58	43,58	21
13928	2021-N7-28757	12/08/2021	004157317790	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		35,52	35,52	21
13929	2021-N7-28758	12/08/2021	004157317825	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		27,33	27,33	21
13930	2021-N7-28759	12/08/2021	004157317809	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		14,16	14,16	21
13931	2021-N7-28760	12/08/2021	004157317780	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		22,46	22,46	21
13932	2021-N7-28761	12/08/2021	004157317851	21/09/2021	13/08/2021	06/09/2021	27/09/2021	EDEL ENERGIA SPA		16,85	16,85	21

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
13933	2021-N7-28762	12/08/2021	004157317776	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,15	35,15	21
13934	2021-N7-28763	12/08/2021	004157317769	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,20	57,20	21
13935	2021-N7-28764	12/08/2021	004157317852	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,46	44,46	21
13936	2021-N7-28765	12/08/2021	004157317839	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,81	34,81	21
13937	2021-N7-28766	12/08/2021	004157317847	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,33	12,33	21
13938	2021-N7-28767	12/08/2021	004157317806	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,67	33,67	21
13939	2021-N7-28768	12/08/2021	004157317818	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,22	10,22	21
13940	2021-N7-28769	12/08/2021	004157317782	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,55	13,55	21
13941	2021-N7-28770	12/08/2021	004157317821	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,76	10,76	21
13942	2021-N7-28771	12/08/2021	004157317857	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,37	14,37	21
13943	2021-N7-28772	12/08/2021	004157317779	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		64,61	64,61	21
13944	2021-N7-28773	12/08/2021	004157317767	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		211,47	211,47	21
13945	2021-N7-28774	12/08/2021	004157317827	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,98	23,98	21
13946	2021-N7-28775	12/08/2021	004157317764	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		108,88	108,88	21
13947	2021-N7-28776	12/08/2021	004157317831	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,39	32,39	21
13948	2021-N7-28777	12/08/2021	004157317766	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,54	28,54	21
13949	2021-N7-28778	12/08/2021	004157317829	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		97,51	97,51	21
13950	2021-N7-28779	12/08/2021	004157317843	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,57	14,57	21
13951	2021-N7-28780	12/08/2021	004157317819	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,18	16,18	21
13952	2021-N7-28781	12/08/2021	004157317799	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,81	15,81	21
13953	2021-N7-28782	12/08/2021	004157317785	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,70	10,70	21
13954	2021-N7-28783	12/08/2021	004157317811	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,99	33,99	21
13955	2021-N7-28784	12/08/2021	004157317787	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,63	37,63	21

13956	2021-N7-28785	12/08/2021	004157317840	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,25	8,25	21
13957	2021-N7-28786	12/08/2021	004157317765	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,36	12,36	21
13958	2021-N7-28787	12/08/2021	004157317789	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,96	31,96	21
13959	2021-N7-28788	12/08/2021	004157317864	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,64	16,64	21
13960	2021-N7-28789	12/08/2021	004157317860	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,61	14,61	21
13961	2021-N7-28790	12/08/2021	004157317867	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,72	10,72	21
13962	2021-N7-28791	12/08/2021	004157317848	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,14	74,14	21
13963	2021-N7-28792	12/08/2021	004157317853	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		155,42	155,42	21
13964	2021-N7-28793	12/08/2021	004157317768	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,21	25,21	21
13965	2021-N7-28794	12/08/2021	004157317796	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		402,51	402,51	21
13966	2021-N7-28795	12/08/2021	004157317792	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		133,85	133,85	21
13967	2021-N7-28796	12/08/2021	004157317816	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,57	37,57	21
13968	2021-N7-28797	12/08/2021	004157317832	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,49	66,49	21
13969	2021-N7-28798	12/08/2021	004157317849	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,48	44,48	21
13970	2021-N7-28799	12/08/2021	004157317795	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,19	71,19	21
13971	2021-N7-28800	12/08/2021	004157317855	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,17	73,17	21
13972	2021-N7-28801	12/08/2021	004157317823	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,39	17,39	21
13973	2021-N7-28802	12/08/2021	004157317804	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,01	52,01	21
13974	2021-N7-28803	12/08/2021	004157317824	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
13975	2021-N7-28804	12/08/2021	004157317807	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,07	11,07	21

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13976	2021-N7-28805	12/08/2021	004157317830	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,87	24,87	21
13977	2021-N7-28806	12/08/2021	004157317784	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,05	7,05	21
13978	2021-N7-28807	12/08/2021	004157317865	21/09/2021	13/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		401,88	401,88	21
13979	2021-N7-28808	14/08/2021	004158526954	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
13980	2021-N7-28809	14/08/2021	004158527088	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		164,13	164,13	21
13981	2021-N7-28810	14/08/2021	004158526832	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,61	55,61	21
13982	2021-N7-28811	14/08/2021	004158527186	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,75	10,75	21
13983	2021-N7-28812	14/08/2021	004158527170	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,18	33,18	21
13984	2021-N7-28813	14/08/2021	004158526894	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,74	28,74	21
13985	2021-N7-28814	14/08/2021	004158527046	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		122,12	122,12	21
13986	2021-N7-28815	14/08/2021	004158526855	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		148,55	148,55	21
13987	2021-N7-28816	14/08/2021	004158526967	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21
13988	2021-N7-28817	14/08/2021	004158527034	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
13989	2021-N7-28818	14/08/2021	004158526998	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,22	13,22	21
13990	2021-N7-28819	14/08/2021	004158526948	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,08	33,08	21
13991	2021-N7-28820	14/08/2021	004158526854	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,34	16,34	21
13992	2021-N7-28821	14/08/2021	004158527001	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		110,52	110,52	21
13993	2021-N7-28822	14/08/2021	004158526905	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,47	13,47	21
13994	2021-N7-28823	14/08/2021	004158526946	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,10	32,10	21
13995	2021-N7-28824	14/08/2021	004158526899	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		430,63	430,63	21
13996	2021-N7-28825	14/08/2021	004158527025	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,94	31,94	21
13997	2021-N7-28826	14/08/2021	004158526817	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		738,57	738,57	21
13998	2021-N7-28827	14/08/2021	004158527063	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,01	9,01	21

13999	2021-N7-28829	14/08/2021	004158527124	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,97	14,97	21
14000	2021-N7-28830	14/08/2021	004158527056	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14001	2021-N7-28831	14/08/2021	004158527134	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14002	2021-N7-28832	14/08/2021	004158526872	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,60	35,60	21
14003	2021-N7-28833	14/08/2021	004158527133	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,90	11,90	21
14004	2021-N7-28834	14/08/2021	004158526988	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		164,13	164,13	21
14005	2021-N7-28835	14/08/2021	004158527014	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,36	74,36	21
14006	2021-N7-28836	14/08/2021	004158527075	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		457,09	457,09	21
14007	2021-N7-28837	14/08/2021	004158527036	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,59	15,59	21
14008	2021-N7-28838	14/08/2021	004158527095	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		232,22	232,22	21
14009	2021-N7-28839	14/08/2021	004158526878	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		145,46	145,46	21
14010	2021-N7-28840	14/08/2021	004158526957	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,30	44,30	21
14011	2021-N7-28841	14/08/2021	004158526827	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,31	88,31	21
14012	2021-N7-28842	14/08/2021	004158526934	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,80	54,80	21
14013	2021-N7-28843	14/08/2021	004158527086	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		98,78	98,78	21
14014	2021-N7-28844	14/08/2021	004158527167	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,80	54,80	21
14015	2021-N7-28845	14/08/2021	004158526874	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,78	43,78	21
14016	2021-N7-28846	14/08/2021	004158527037	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,86	23,86	21
14017	2021-N7-28847	14/08/2021	004158527057	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,31	67,31	21
14018	2021-N7-28848	14/08/2021	004158526866	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,30	67,30	21



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14019	2021-N7-28849	14/08/2021	004158527091	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,80	54,80	21
14020	2021-N7-28850	14/08/2021	004158527155	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,31	14,31	21
14021	2021-N7-28851	14/08/2021	004158526897	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,82	33,82	21
14022	2021-N7-28852	14/08/2021	004158527101	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,01	103,01	21
14023	2021-N7-28853	14/08/2021	004158527137	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,72	10,72	21
14024	2021-N7-28854	14/08/2021	004158526901	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		355,89	355,89	21
14025	2021-N7-28855	14/08/2021	004158527177	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,14	36,14	21
14026	2021-N7-28856	14/08/2021	004158527085	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,35	103,35	21
14027	2021-N7-28857	14/08/2021	004158527058	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,27	12,27	21
14028	2021-N7-28858	14/08/2021	004158526885	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		232,01	232,01	21
14029	2021-N7-28859	14/08/2021	004158527130	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,61	11,61	21
14030	2021-N7-28860	14/08/2021	004158526919	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14031	2021-N7-28861	14/08/2021	004158526996	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14032	2021-N7-28862	14/08/2021	004158527039	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,14	27,14	21
14033	2021-N7-28863	14/08/2021	004158526918	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,26	22,26	21
14034	2021-N7-28864	14/08/2021	004158526840	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		1.780,67	1.780,67	21
14035	2021-N7-28865	14/08/2021	004158527166	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		117,97	117,97	21
14036	2021-N7-28866	14/08/2021	004158526916	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,44	8,44	21
14037	2021-N7-28867	14/08/2021	004158526829	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		127,60	127,60	21
14038	2021-N7-28868	14/08/2021	004158526888	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		84,41	84,41	21
14039	2021-N7-28869	14/08/2021	004158527043	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,70	30,70	21
14040	2021-N7-28870	14/08/2021	004158526887	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,79	15,79	21
14041	2021-N7-28871	14/08/2021	004158527174	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		126,71	126,71	21

14042	2021-N7-28872	14/08/2021	004158527172	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,06	10,06	21
14043	2021-N7-28873	14/08/2021	004158527143	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		2,34	2,34	21
14044	2021-N7-28874	14/08/2021	004158527017	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		45,93	45,93	21
14045	2021-N7-28875	14/08/2021	004158526995	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,37	7,37	21
14046	2021-N7-28876	14/08/2021	004158527011	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		83,99	83,99	21
14047	2021-N7-28877	14/08/2021	004158527090	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14048	2021-N7-28878	14/08/2021	004158526903	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,08	42,08	21
14049	2021-N7-28879	14/08/2021	004158527181	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,02	60,02	21
14050	2021-N7-28880	14/08/2021	004158526884	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,46	19,46	21
14051	2021-N7-28881	14/08/2021	004158526962	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14052	2021-N7-28882	14/08/2021	004158526861	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,98	25,98	21
14053	2021-N7-28883	14/08/2021	004158527016	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		164,13	164,13	21
14054	2021-N7-28884	14/08/2021	004158527162	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,73	88,73	21
14055	2021-N7-28885	14/08/2021	004158527070	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14056	2021-N7-28886	14/08/2021	004158527175	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,11	66,11	21
14057	2021-N7-28887	14/08/2021	004158527145	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,55	18,55	21
14058	2021-N7-28888	14/08/2021	004158526953	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,32	25,32	21
14059	2021-N7-28889	14/08/2021	004158527041	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		1.511,37	1.511,37	21
14060	2021-N7-28890	14/08/2021	004158526857	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,02	27,02	21
14061	2021-N7-28891	14/08/2021	004158526917	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,00	25,00	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
14062	2021-N7-28892	14/08/2021	004158526910	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,73	28,73	21
14063	2021-N7-28893	14/08/2021	004158526926	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		218,02	218,02	21
14064	2021-N7-28894	14/08/2021	004158527180	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,74	10,74	21
14065	2021-N7-28895	14/08/2021	004158526851	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,56	17,56	21
14066	2021-N7-28896	14/08/2021	004158527097	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		51,96	51,96	21
14067	2021-N7-28897	14/08/2021	004158527173	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,80	21,80	21
14068	2021-N7-28898	14/08/2021	004158527073	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21
14069	2021-N7-28899	14/08/2021	004158527161	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,28	6,28	21
14070	2021-N7-28900	14/08/2021	004158527135	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,98	36,98	21
14071	2021-N7-28901	14/08/2021	004158526908	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,99	66,99	21
14072	2021-N7-28902	14/08/2021	004158526932	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,53	52,53	21
14073	2021-N7-28903	14/08/2021	004158526980	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,84	13,84	21
14074	2021-N7-28904	14/08/2021	004158527098	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,56	10,56	21
14075	2021-N7-28905	14/08/2021	004158526960	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		179,38	179,38	21
14076	2021-N7-28906	14/08/2021	004158527122	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14077	2021-N7-28907	14/08/2021	004158526841	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		228,35	228,35	21
14078	2021-N7-28908	14/08/2021	004158527078	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		85,70	85,70	21
14079	2021-N7-28909	14/08/2021	004158526825	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		82,41	82,41	21
14080	2021-N7-28910	14/08/2021	004158527061	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,65	42,65	21
14081	2021-N7-28911	14/08/2021	004158527009	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14082	2021-N7-28912	14/08/2021	004158527031	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,71	27,71	21
14083	2021-N7-28914	14/08/2021	004158527139	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,14	8,14	21
14084	2021-N7-28915	14/08/2021	004158527089	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,28	25,28	21

14085	2021-N7-28916	14/08/2021	004158526935	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14086	2021-N7-28917	14/08/2021	004158527171	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14087	2021-N7-28918	14/08/2021	004158527140	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		87,04	87,04	21
14088	2021-N7-28919	14/08/2021	004158526858	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,73	24,73	21
14089	2021-N7-28920	14/08/2021	004158527059	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		237,47	237,47	21
14090	2021-N7-28921	14/08/2021	004158527190	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,17	12,17	21
14091	2021-N7-28922	14/08/2021	004158527055	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,10	19,10	21
14092	2021-N7-28923	14/08/2021	004158527111	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		248,51	248,51	21
14093	2021-N7-28924	14/08/2021	004158527048	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,85	27,85	21
14094	2021-N7-28925	14/08/2021	004158526867	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		53,45	53,45	21
14095	2021-N7-28926	14/08/2021	004158527121	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,51	21,51	21
14096	2021-N7-28927	14/08/2021	004158526938	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		85,15	85,15	21
14097	2021-N7-28928	14/08/2021	004158527096	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14098	2021-N7-28929	14/08/2021	004158527049	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,68	24,68	21
14099	2021-N7-28930	14/08/2021	004158527179	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		163,54	163,54	21
14100	2021-N7-28931	14/08/2021	004158527127	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		97,48	97,48	21
14101	2021-N7-28932	14/08/2021	004158526927	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,80	54,80	21
14102	2021-N7-28933	14/08/2021	004158527160	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		74,46	74,46	21
14103	2021-N7-28934	14/08/2021	004158527131	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,10	40,10	21
14104	2021-N7-28935	14/08/2021	004158526844	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		198,78	198,78	21

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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
14105	2021-N7-28936	14/08/2021	004158526889	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,58	11,58	21
14106	2021-N7-28937	14/08/2021	004158527125	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		43,01	43,01	21
14107	2021-N7-28938	14/08/2021	004158527051	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		219,34	219,34	21
14108	2021-N7-28939	14/08/2021	004158526869	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,77	107,77	21
14109	2021-N7-28940	14/08/2021	004158526920	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14110	2021-N7-28941	14/08/2021	004158526941	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,66	39,66	21
14111	2021-N7-28942	14/08/2021	004158526837	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
14112	2021-N7-28943	14/08/2021	004158527044	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		119,02	119,02	21
14113	2021-N7-28944	14/08/2021	004158526972	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,97	6,97	21
14114	2021-N7-28945	14/08/2021	004158526983	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		341,43	341,43	21
14115	2021-N7-28946	14/08/2021	004158526964	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,24	13,24	21
14116	2021-N7-28947	14/08/2021	004158527087	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		1,94	1,94	21
14117	2021-N7-28948	14/08/2021	004158526824	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		145,61	145,61	21
14118	2021-N7-28949	14/08/2021	004158527100	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14119	2021-N7-28950	14/08/2021	004158526931	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,31	107,31	21
14120	2021-N7-28951	14/08/2021	004158526956	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		219,76	219,76	21
14121	2021-N7-28952	14/08/2021	004158527029	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,97	15,97	21
14122	2021-N7-28953	14/08/2021	004158526838	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,47	31,47	21
14123	2021-N7-28954	14/08/2021	004158526969	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,90	79,90	21
14124	2021-N7-28955	14/08/2021	004158527092	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,32	21,32	21
14125	2021-N7-28956	14/08/2021	004158527191	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,80	54,80	21
14126	2021-N7-28957	14/08/2021	004158527000	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,65	48,65	21
14127	2021-N7-28958	14/08/2021	004158527023	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,39	32,39	21

14128	2021-N7-28959	14/08/2021	004158527022	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,96	34,96	21
14129	2021-N7-28960	14/08/2021	004158527010	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14130	2021-N7-28961	14/08/2021	004158527005	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,99	54,99	21
14131	2021-N7-28962	14/08/2021	004158527060	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,79	33,79	21
14132	2021-N7-28963	14/08/2021	004158527084	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
14133	2021-N7-28964	14/08/2021	004158527064	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		95,63	95,63	21
14134	2021-N7-28965	14/08/2021	004158526879	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		72,88	72,88	21
14135	2021-N7-28966	14/08/2021	004158526902	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,00	9,00	21
14136	2021-N7-28967	14/08/2021	004158526852	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,52	61,52	21
14137	2021-N7-28968	14/08/2021	004158526898	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,68	66,68	21
14138	2021-N7-28969	14/08/2021	004158526992	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,55	18,55	21
14139	2021-N7-28970	14/08/2021	004158527178	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		119,23	119,23	21
14140	2021-N7-28971	14/08/2021	004158526830	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		131,65	131,65	21
14141	2021-N7-28972	14/08/2021	004158526856	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		107,34	107,34	21
14142	2021-N7-28973	14/08/2021	004158527102	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14143	2021-N7-28974	14/08/2021	004158527151	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		209,51	209,51	21
14144	2021-N7-28975	14/08/2021	004158526981	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14145	2021-N7-28976	14/08/2021	004158526958	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,97	57,97	21
14146	2021-N7-28977	14/08/2021	004158527069	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,80	54,80	21
14147	2021-N7-28978	14/08/2021	004158526859	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,32	68,32	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
14148	2021-N7-28979	14/08/2021	004158527015	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,79	17,79	21
14149	2021-N7-28980	14/08/2021	004158526914	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,80	34,80	21
14150	2021-N7-28981	14/08/2021	004158526895	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		68,29	68,29	21
14151	2021-N7-28982	14/08/2021	004158527136	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		4,06	4,06	21
14152	2021-N7-28983	14/08/2021	004158526937	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14153	2021-N7-28984	14/08/2021	004158527013	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,59	63,59	21
14154	2021-N7-28985	14/08/2021	004158527030	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		34,58	34,58	21
14155	2021-N7-28986	14/08/2021	004158527109	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,80	54,80	21
14156	2021-N7-28987	14/08/2021	004158526979	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,01	9,01	21
14157	2021-N7-28988	14/08/2021	004158526982	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,69	30,69	21
14158	2021-N7-28989	14/08/2021	004158526933	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
14159	2021-N7-28990	14/08/2021	004158527106	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,80	54,80	21
14160	2021-N7-28991	14/08/2021	004158526985	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14161	2021-N7-28992	14/08/2021	004158526896	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,68	6,68	21
14162	2021-N7-28993	14/08/2021	004158526940	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14163	2021-N7-28994	14/08/2021	004158527183	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,10	9,10	21
14164	2021-N7-28995	14/08/2021	004158526950	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		46,22	46,22	21
14165	2021-N7-28996	14/08/2021	004158526974	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,35	103,35	21
14166	2021-N7-28997	14/08/2021	004158527077	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,03	42,03	21
14167	2021-N7-28998	14/08/2021	004158526971	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14168	2021-N7-28999	14/08/2021	004158526923	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,01	9,01	21
14169	2021-N7-29000	14/08/2021	004158527185	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		142,76	142,76	21
14170	2021-N7-29001	14/08/2021	004158527079	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		97,67	97,67	21

14171	2021-N7-29002	14/08/2021	004158527123	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		80,51	80,51	21
14172	2021-N7-29003	14/08/2021	004158527108	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,38	20,38	21
14173	2021-N7-29004	14/08/2021	004158527071	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,90	31,90	21
14174	2021-N7-29005	14/08/2021	004158526881	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		60,28	60,28	21
14175	2021-N7-29006	14/08/2021	004158526864	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,14	28,14	21
14176	2021-N7-29007	14/08/2021	004158526891	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,51	29,51	21
14177	2021-N7-29008	14/08/2021	004158527007	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		59,33	59,33	21
14178	2021-N7-29009	14/08/2021	004158526984	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,28	15,28	21
14179	2021-N7-29010	14/08/2021	004158527067	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,73	17,73	21
14180	2021-N7-29011	14/08/2021	004158526876	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,07	29,07	21
14181	2021-N7-29012	14/08/2021	004158526989	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		181,83	181,83	21
14182	2021-N7-29013	14/08/2021	004158526846	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		450,59	450,59	21
14183	2021-N7-29014	14/08/2021	004158527020	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,85	50,85	21
14184	2021-N7-29015	14/08/2021	004158526906	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,06	18,06	21
14185	2021-N7-29016	14/08/2021	004158527153	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		183,56	183,56	21
14186	2021-N7-29017	14/08/2021	004158527093	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		15,55	15,55	21
14187	2021-N7-29018	14/08/2021	004158527050	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,50	103,50	21
14188	2021-N7-29019	14/08/2021	004158527182	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
14189	2021-N7-29020	14/08/2021	004158526839	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		32,22	32,22	21
14190	2021-N7-29021	14/08/2021	004158526828	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,56	18,56	21



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021) (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
14191	2021-N7-29022	14/08/2021	004158526928	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,99	37,99	21
14192	2021-N7-29023	14/08/2021	004158526915	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		76,03	76,03	21
14193	2021-N7-29024	14/08/2021	004158526944	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		79,18	79,18	21
14194	2021-N7-29025	14/08/2021	004158527006	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,59	19,59	21
14195	2021-N7-29026	14/08/2021	004158527119	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,37	16,37	21
14196	2021-N7-29027	14/08/2021	004158526826	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
14197	2021-N7-29028	14/08/2021	004158526929	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		208,95	208,95	21
14198	2021-N7-29029	14/08/2021	004158526886	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,29	33,29	21
14199	2021-N7-29030	14/08/2021	004158527094	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,82	19,82	21
14200	2021-N7-29031	14/08/2021	004158527103	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		93,28	93,28	21
14201	2021-N7-29032	14/08/2021	004158526951	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,92	18,92	21
14202	2021-N7-29033	14/08/2021	004158527003	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		164,13	164,13	21
14203	2021-N7-29035	14/08/2021	004158526820	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		39,52	39,52	21
14204	2021-N7-29036	14/08/2021	004158527115	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,53	63,53	21
14205	2021-N7-29037	14/08/2021	004158527052	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		63,32	63,32	21
14206	2021-N7-29038	14/08/2021	004158526865	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		170,93	170,93	21
14207	2021-N7-29039	14/08/2021	004158526959	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14208	2021-N7-29040	14/08/2021	004158526819	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,69	29,69	21
14209	2021-N7-29041	14/08/2021	004158526909	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14210	2021-N7-29042	14/08/2021	004158527105	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		240,37	240,37	21
14211	2021-N7-29043	14/08/2021	004158527038	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		49,86	49,86	21
14212	2021-N7-29044	14/08/2021	004158526994	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,35	103,35	21
14213	2021-N7-29045	14/08/2021	004158526845	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,04	52,04	21

14214	2021-N7-29046	14/08/2021	004158526987	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,91	20,91	21
14215	2021-N7-29047	14/08/2021	004158526939	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,13	28,13	21
14216	2021-N7-29048	14/08/2021	004158526970	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14217	2021-N7-29049	14/08/2021	004158526818	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		19,92	19,92	21
14218	2021-N7-29050	14/08/2021	004158527128	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,35	103,35	21
14219	2021-N7-29051	14/08/2021	004158526924	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		6,42	6,42	21
14220	2021-N7-29052	14/08/2021	004158526945	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		16,78	16,78	21
14221	2021-N7-29053	14/08/2021	004158527027	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,55	35,55	21
14222	2021-N7-29054	14/08/2021	004158526873	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
14223	2021-N7-29055	14/08/2021	004158526835	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,61	8,61	21
14224	2021-N7-29056	14/08/2021	004158526882	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		5,83	5,83	21
14225	2021-N7-29057	14/08/2021	004158527002	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14226	2021-N7-29058	14/08/2021	004158526930	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14227	2021-N7-29059	14/08/2021	004158527165	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14228	2021-N7-29060	14/08/2021	004158527080	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,81	103,81	21
14229	2021-N7-29061	14/08/2021	004158527082	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		14,67	14,67	21
14230	2021-N7-29062	14/08/2021	004158527141	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,41	33,41	21
14231	2021-N7-29063	14/08/2021	004158526961	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,35	103,35	21
14232	2021-N7-29064	14/08/2021	004158527053	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		101,20	101,20	21
14233	2021-N7-29065	14/08/2021	004158527116	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,29	9,29	21

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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
14234	2021-N7-29066	14/08/2021	004158527032	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,59	61,59	21
14235	2021-N7-29067	14/08/2021	004158527021	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14236	2021-N7-29068	14/08/2021	004158527146	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,53	10,53	21
14237	2021-N7-29069	14/08/2021	004158526849	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		267,18	267,18	21
14238	2021-N7-29070	14/08/2021	004158526976	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,34	12,34	21
14239	2021-N7-29071	14/08/2021	004158526860	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,58	7,58	21
14240	2021-N7-29072	14/08/2021	004158527149	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,18	40,18	21
14241	2021-N7-29073	14/08/2021	004158526836	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,36	35,36	21
14242	2021-N7-29074	14/08/2021	004158527176	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		13,55	13,55	21
14243	2021-N7-29075	14/08/2021	004158526904	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,96	25,96	21
14244	2021-N7-29076	14/08/2021	004158527118	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		67,04	67,04	21
14245	2021-N7-29077	14/08/2021	004158527065	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,09	11,09	21
14246	2021-N7-29078	14/08/2021	004158527144	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,39	10,39	21
14247	2021-N7-29079	14/08/2021	004158527045	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21
14248	2021-N7-29080	14/08/2021	004158526823	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		213,59	213,59	21
14249	2021-N7-29081	14/08/2021	004158526973	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		129,80	129,80	21
14250	2021-N7-29082	14/08/2021	004158526870	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,53	21,53	21
14251	2021-N7-29083	14/08/2021	004158526875	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,53	24,53	21
14252	2021-N7-29084	14/08/2021	004158526975	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,61	8,61	21
14253	2021-N7-29085	14/08/2021	004158527152	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		164,13	164,13	21
14254	2021-N7-29086	14/08/2021	004158527081	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		37,48	37,48	21
14255	2021-N7-29087	14/08/2021	004158527169	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,55	54,55	21
14256	2021-N7-29088	14/08/2021	004158527117	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		42,47	42,47	21

14257	2021-N7-29089	14/08/2021	004158527074	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,06	20,06	21
14258	2021-N7-29090	14/08/2021	004158526821	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,04	11,04	21
14259	2021-N7-29091	14/08/2021	004158527138	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,00	55,00	21
14260	2021-N7-29092	14/08/2021	004158526863	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		41,44	41,44	21
14261	2021-N7-29093	14/08/2021	004158526965	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,94	21,94	21
14262	2021-N7-29095	14/08/2021	004158527156	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		88,10	88,10	21
14263	2021-N7-29096	14/08/2021	004158526862	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		86,38	86,38	21
14264	2021-N7-29097	14/08/2021	004158526890	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		20,47	20,47	21
14265	2021-N7-29098	14/08/2021	004158526868	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		71,13	71,13	21
14266	2021-N7-29099	14/08/2021	004158527099	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		31,08	31,08	21
14267	2021-N7-29100	14/08/2021	004158527024	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,16	17,16	21
14268	2021-N7-29101	14/08/2021	004158527126	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		33,85	33,85	21
14269	2021-N7-29102	14/08/2021	004158527114	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,35	103,35	21
14270	2021-N7-29103	14/08/2021	004158526966	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,05	23,05	21
14271	2021-N7-29104	14/08/2021	004158527129	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,46	61,46	21
14272	2021-N7-29105	14/08/2021	004158526893	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,96	35,96	21
14273	2021-N7-29106	14/08/2021	004158527188	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,97	21,97	21
14274	2021-N7-29107	14/08/2021	004158527026	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		164,13	164,13	21
14275	2021-N7-29108	14/08/2021	004158526843	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		142,38	142,38	21
14276	2021-N7-29109	14/08/2021	004158526993	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		12,46	12,46	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
14277	2021-N7-29110	14/08/2021	004158526883	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
14278	2021-N7-29111	14/08/2021	004158526831	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		48,84	48,84	21
14279	2021-N7-29112	14/08/2021	004158527148	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		81,91	81,91	21
14280	2021-N7-29113	14/08/2021	004158527040	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		40,59	40,59	21
14281	2021-N7-29114	14/08/2021	004158526922	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14282	2021-N7-29115	14/08/2021	004158526913	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,66	7,66	21
14283	2021-N7-29116	14/08/2021	004158527054	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		27,55	27,55	21
14284	2021-N7-29117	14/08/2021	004158527113	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		164,13	164,13	21
14285	2021-N7-29118	14/08/2021	004158527104	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14286	2021-N7-29119	14/08/2021	004158527158	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14287	2021-N7-29120	14/08/2021	004158526822	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		35,43	35,43	21
14288	2021-N7-29121	14/08/2021	004158527068	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		8,62	8,62	21
14289	2021-N7-29122	14/08/2021	004158526853	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		47,89	47,89	21
14290	2021-N7-29123	14/08/2021	004158527033	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,47	36,47	21
14291	2021-N7-29124	14/08/2021	004158526925	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		122,55	122,55	21
14292	2021-N7-29125	14/08/2021	004158526847	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,06	11,06	21
14293	2021-N7-29126	14/08/2021	004158527187	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,45	23,45	21
14294	2021-N7-29127	14/08/2021	004158527035	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,80	54,80	21
14295	2021-N7-29128	14/08/2021	004158527154	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,21	23,21	21
14296	2021-N7-29129	14/08/2021	004158526978	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		78,03	78,03	21
14297	2021-N7-29130	14/08/2021	004158527047	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		133,62	133,62	21
14298	2021-N7-29131	14/08/2021	004158526986	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,85	52,85	21
14299	2021-N7-29132	14/08/2021	004158527008	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		99,35	99,35	21

14300	2021-N7-29133	14/08/2021	004158526936	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		23,94	23,94	21
14301	2021-N7-29134	14/08/2021	004158526912	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		57,96	57,96	21
14302	2021-N7-29135	14/08/2021	004158527083	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		86,26	86,26	21
14303	2021-N7-29136	14/08/2021	004158527012	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14304	2021-N7-29137	14/08/2021	004158526955	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		22,04	22,04	21
14305	2021-N7-29138	14/08/2021	004158527159	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,75	17,75	21
14306	2021-N7-29139	14/08/2021	004158526921	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,01	9,01	21
14307	2021-N7-29140	14/08/2021	004158527042	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14308	2021-N7-29141	14/08/2021	004158526952	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		103,35	103,35	21
14309	2021-N7-29142	14/08/2021	004158526949	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		24,58	24,58	21
14310	2021-N7-29143	14/08/2021	004158526877	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,51	44,51	21
14311	2021-N7-29144	14/08/2021	004158526907	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14312	2021-N7-29145	14/08/2021	004158527028	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		116,27	116,27	21
14313	2021-N7-29146	14/08/2021	004158526900	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,52	61,52	21
14314	2021-N7-29147	14/08/2021	004158526880	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		25,52	25,52	21
14315	2021-N7-29148	14/08/2021	004158527164	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		52,43	52,43	21
14316	2021-N7-29149	14/08/2021	004158527120	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14317	2021-N7-29150	14/08/2021	004158527062	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		10,57	10,57	21
14318	2021-N7-29151	14/08/2021	004158527066	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14319	2021-N7-29152	14/08/2021	004158527004	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		55,47	55,47	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
14320	2021-N7-29153	14/08/2021	004158527189	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		56,86	56,86	21
14321	2021-N7-29154	14/08/2021	004158527184	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		17,22	17,22	21
14322	2021-N7-29155	14/08/2021	004158526968	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		70,39	70,39	21
14323	2021-N7-29156	14/08/2021	004158526942	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
14324	2021-N7-29157	14/08/2021	004158526990	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		7,36	7,36	21
14325	2021-N7-29158	14/08/2021	004158527072	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,01	9,01	21
14326	2021-N7-29159	14/08/2021	004158526834	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		66,57	66,57	21
14327	2021-N7-29160	14/08/2021	004158527112	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14328	2021-N7-29161	14/08/2021	004158527107	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		73,59	73,59	21
14329	2021-N7-29162	14/08/2021	004158526911	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		54,80	54,80	21
14330	2021-N7-29163	14/08/2021	004158526991	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		164,13	164,13	21
14331	2021-N7-29164	14/08/2021	004158526848	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,64	9,64	21
14332	2021-N7-29165	14/08/2021	004158527110	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		9,01	9,01	21
14333	2021-N7-29166	14/08/2021	004158526871	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		30,09	30,09	21
14334	2021-N7-29167	14/08/2021	004158527150	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		29,17	29,17	21
14335	2021-N7-29168	14/08/2021	004158526833	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		11,05	11,05	21
14336	2021-N7-29169	14/08/2021	004158526842	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,91	28,91	21
14337	2021-N7-29170	14/08/2021	004158527018	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,47	36,47	21
14338	2021-N7-29171	14/08/2021	004158526892	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		50,68	50,68	21
14339	2021-N7-29172	14/08/2021	004158527076	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		21,28	21,28	21
14340	2021-N7-29173	14/08/2021	004158526850	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		258,58	258,58	21
14341	2021-N7-29174	14/08/2021	004158526997	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14342	2021-N7-29175	14/08/2021	004158527168	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		3,89	3,89	21

14343	2021-N7-29176	14/08/2021	004158526977	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		36,47	36,47	21
14344	2021-N7-29177	14/08/2021	004158526943	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,36	18,36	21
14345	2021-N7-29178	14/08/2021	004158527132	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		28,09	28,09	21
14346	2021-N7-29179	14/08/2021	004158526999	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		44,05	44,05	21
14347	2021-N7-29180	14/08/2021	004158527163	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		411,34	411,34	21
14348	2021-N7-29181	14/08/2021	004158527019	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		18,55	18,55	21
14349	2021-N7-29182	14/08/2021	004158527157	21/09/2021	18/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		26,07	26,07	21
14350	2021-N7-29184	26/08/2021	004158647940	21/09/2021	27/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		201,61	201,61	21
14351	2021-N7-29186	27/08/2021	004158702915	21/09/2021	28/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		61,25	61,25	21
14352	2021-N7-29187	28/08/2021	004158718807	21/09/2021	29/08/2021	06/09/2021	27/09/2021	ENEL ENERGIA SPA		4,27	4,27	21
14353	2021-N7-30608	09/01/2021	412100251470	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.375,63	3.375,63	229
14354	2021-N7-30609	09/01/2021	412100251476	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		4.090,30	4.090,30	229
14355	2021-N7-30610	09/01/2021	412100251471	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.405,15	3.405,15	229
14356	2021-N7-30611	09/01/2021	412100251472	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.030,34	2.030,34	229
14357	2021-N7-30612	09/01/2021	412100092696	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.423,84	1.075,30	229
14358	2021-N7-30613	09/01/2021	412100251469	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		4.874,32	3.841,41	229
14359	2021-N7-30614	09/01/2021	412100251477	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.146,21	3.146,21	229
14360	2021-N7-30615	09/01/2021	412100251474	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		98,04	98,04	229
14361	2021-N7-30616	09/01/2021	412100251473	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.037,99	3.037,99	229
14362	2021-N7-30617	09/01/2021	412100251468	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		154,35	154,35	229



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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
14363	2021-N7-30618	09/01/2021	412100251478	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		4.616,09	4.616,09	229
14364	2021-N7-30619	09/01/2021	412100251479	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		471,92	471,92	229
14365	2021-N7-30620	09/01/2021	412100251475	27/09/2021	14/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		5.230,91	5.230,91	229
14366	2021-N7-30621	25/01/2021	412100915551	27/09/2021	26/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		274,77	274,77	229
14367	2021-N7-30622	25/01/2021	412100915555	27/09/2021	26/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		85,79	85,79	229
14368	2021-N7-30623	25/01/2021	412100915550	27/09/2021	26/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		121,43	121,43	229
14369	2021-N7-30624	25/01/2021	412100915556	27/09/2021	26/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		188,09	188,09	229
14370	2021-N7-30625	25/01/2021	412100915552	27/09/2021	26/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		76,93	76,93	229
14371	2021-N7-30626	25/01/2021	412100915557	27/09/2021	26/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		178,49	178,49	229
14372	2021-N7-30627	25/01/2021	412100915549	27/09/2021	26/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		309,02	309,02	229
14373	2021-N7-30628	25/01/2021	412100915553	27/09/2021	26/01/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		151,95	151,95	229
14374	2021-N7-30631	06/02/2021	412101589999	27/09/2021	11/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		641,61	641,61	229
14375	2021-N7-30632	06/02/2021	412101456016	27/09/2021	11/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.681,42	1.681,42	229
14376	2021-N7-30633	06/02/2021	412101589988	27/09/2021	11/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		140,99	140,99	229
14377	2021-N7-30634	06/02/2021	412101589997	27/09/2021	11/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.100,86	3.100,86	229
14378	2021-N7-30635	06/02/2021	412101589994	27/09/2021	11/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		97,79	97,79	229
14379	2021-N7-30636	23/02/2021	412101988377	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		68,27	68,27	229
14380	2021-N7-30637	23/02/2021	412101988374	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		11,50	11,50	229
14381	2021-N7-30638	23/02/2021	412101988379	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		210,88	210,88	229
14382	2021-N7-30639	23/02/2021	412101988378	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		232,44	232,44	229
14383	2021-N7-30640	23/02/2021	412101988380	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.088,64	1.088,64	229
14384	2021-N7-30641	23/02/2021	412101988375	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		302,01	302,01	229
14385	2021-N7-30642	23/02/2021	412101988383	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		236,02	236,02	229

14386	2021-N7-30643	23/02/2021	412101988381	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		78,95	78,95	229
14387	2021-N7-30644	23/02/2021	412101988382	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		204,99	204,99	229
14388	2021-N7-30645	23/02/2021	412101988376	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		88,27	88,27	229
14389	2021-N7-30646	23/02/2021	412101988384	27/09/2021	24/02/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		266,56	266,56	229
14390	2021-N7-30647	10/03/2021	412102301764	27/09/2021	12/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.531,27	1.531,27	229
14391	2021-N7-30649	10/03/2021	412102433686	27/09/2021	12/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		95,43	95,43	229
14392	2021-N7-30650	10/03/2021	412102433680	27/09/2021	12/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		152,98	152,98	229
14393	2021-N7-30651	10/03/2021	412102433691	27/09/2021	12/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		599,14	599,14	229
14394	2021-N7-30652	24/03/2021	412103046386	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		223,06	223,06	229
14395	2021-N7-30653	24/03/2021	412103046388	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		106,48	106,48	229
14396	2021-N7-30654	24/03/2021	412103046389	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		137,43	137,43	229
14397	2021-N7-30655	24/03/2021	412103046390	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		272,87	272,87	229
14398	2021-N7-30656	24/03/2021	412103046391	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		15.038,74	15.038,74	229
14399	2021-N7-30657	24/03/2021	412103046387	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		101,43	101,43	229
14400	2021-N7-30658	24/03/2021	412103046392	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		208,10	208,10	229
14401	2021-N7-30659	24/03/2021	412103046395	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		80,06	80,06	229
14402	2021-N7-30660	24/03/2021	412103046394	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		65,08	65,08	229
14403	2021-N7-30661	24/03/2021	412103046393	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		167,76	167,76	229
14404	2021-N7-30662	24/03/2021	412103061112	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		6.286,44	6.286,44	229
14405	2021-N7-30663	24/03/2021	412103061113	27/09/2021	30/03/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		6.311,68	6.311,68	229

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
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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
14406	2021-N7-30664	10/04/2021	412103503888	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.905,62	3.905,62	229
14407	2021-N7-30665	10/04/2021	412103503885	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.347,70	3.347,70	229
14408	2021-N7-30666	10/04/2021	412103503884	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.995,95	1.995,95	229
14409	2021-N7-30667	10/04/2021	412103503880	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		154,77	154,77	229
14410	2021-N7-30668	10/04/2021	412103503886	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		96,99	96,99	229
14411	2021-N7-30669	10/04/2021	412103503881	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		4.769,08	4.769,08	229
14412	2021-N7-30670	10/04/2021	412103503889	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.913,54	2.913,54	229
14413	2021-N7-30671	10/04/2021	412103503891	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		598,49	598,49	229
14414	2021-N7-30672	10/04/2021	412103503887	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		4.926,36	4.926,36	229
14415	2021-N7-30673	10/04/2021	412103503890	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.987,20	3.987,20	229
14416	2021-N7-30674	10/04/2021	412103503883	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.993,37	2.993,37	229
14417	2021-N7-30675	10/04/2021	412103503882	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.279,90	3.279,90	229
14418	2021-N7-30676	10/04/2021	412103370466	27/09/2021	14/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.538,45	1.538,45	229
14419	2021-N7-30677	23/04/2021	412104058377	27/09/2021	28/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		125,01	125,01	229
14420	2021-N7-30678	23/04/2021	412104058374	27/09/2021	28/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.688,32	1.688,32	229
14421	2021-N7-30679	23/04/2021	412104058373	27/09/2021	29/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		193,92	193,92	229
14422	2021-N7-30680	23/04/2021	412104058370	27/09/2021	29/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		88,95	88,95	229
14423	2021-N7-30681	23/04/2021	412104058375	27/09/2021	29/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		49,66	49,66	229
14424	2021-N7-30682	23/04/2021	412104058376	27/09/2021	29/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		51,53	51,53	229
14425	2021-N7-30683	23/04/2021	412104058369	27/09/2021	29/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		236,03	236,03	229
14426	2021-N7-30684	23/04/2021	412104058372	27/09/2021	29/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		109,80	109,80	229
14427	2021-N7-30685	23/04/2021	412104058371	27/09/2021	29/04/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		11,39	11,39	229
14428	2021-N7-30686	11/05/2021	412104545315	27/09/2021	13/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.910,43	2.910,43	229

14429	2021-N7-30687	11/05/2021	412104545319	27/09/2021	13/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.007,05	2.007,05	229
14430	2021-N7-30688	11/05/2021	412104545324	27/09/2021	13/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.745,02	2.745,02	229
14431	2021-N7-30689	11/05/2021	412104411140	27/09/2021	13/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.282,26	1.282,26	229
14432	2021-N7-30690	11/05/2021	412104545316	27/09/2021	14/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.232,80	2.232,80	229
14433	2021-N7-30691	11/05/2021	412104545321	27/09/2021	14/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.045,47	3.045,47	229
14434	2021-N7-30692	11/05/2021	412104545323	27/09/2021	14/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.947,11	1.947,11	229
14435	2021-N7-30693	11/05/2021	412104545317	27/09/2021	14/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.234,71	2.234,71	229
14436	2021-N7-30694	11/05/2021	412104545314	27/09/2021	14/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		54,62	54,62	229
14437	2021-N7-30695	11/05/2021	412104545322	27/09/2021	14/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.404,90	2.404,90	229
14438	2021-N7-30696	11/05/2021	412104545318	27/09/2021	14/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.248,08	1.248,08	229
14439	2021-N7-30697	11/05/2021	412104545325	27/09/2021	14/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		450,52	450,52	229
14440	2021-N7-30698	11/05/2021	412104545320	27/09/2021	14/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		31,54	31,54	229
14441	2021-N7-30699	25/05/2021	412105099223	27/09/2021	26/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		77,28	77,28	229
14442	2021-N7-30700	25/05/2021	412105099221	27/09/2021	26/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.775,83	1.775,83	229
14443	2021-N7-30701	25/05/2021	412105099224	27/09/2021	26/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		52,91	52,91	229
14444	2021-N7-30702	25/05/2021	412105099217	27/09/2021	26/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		99,51	99,51	229
14445	2021-N7-30703	25/05/2021	412105099220	27/09/2021	26/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		6,84	6,84	229
14446	2021-N7-30704	25/05/2021	412105099219	27/09/2021	26/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		63,29	63,29	229
14447	2021-N7-30705	25/05/2021	412105099218	27/09/2021	26/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		6,65	6,65	229
14448	2021-N7-30706	25/05/2021	412105099222	27/09/2021	26/05/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		69,08	69,08	229

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
(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
14449	2021-N7-30707	10/06/2021	412105401051	27/09/2021	11/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.062,56	1.062,56	229
14450	2021-N7-30708	10/06/2021	412105533442	27/09/2021	11/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		54,61	54,61	229
14451	2021-N7-30709	10/06/2021	412105533443	27/09/2021	11/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.622,90	2.622,90	229
14452	2021-N7-30710	10/06/2021	412105533447	27/09/2021	12/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.802,26	1.802,26	229
14453	2021-N7-30711	10/06/2021	412105533450	27/09/2021	12/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.147,65	2.147,65	229
14454	2021-N7-30712	10/06/2021	412105533445	27/09/2021	12/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.994,97	1.994,97	229
14455	2021-N7-30713	10/06/2021	412105533444	27/09/2021	12/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.072,80	2.072,80	229
14456	2021-N7-30714	10/06/2021	412105533453	27/09/2021	12/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		368,67	368,67	229
14457	2021-N7-30715	10/06/2021	412105533449	27/09/2021	12/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		3.204,27	3.204,27	229
14458	2021-N7-30716	10/06/2021	412105533446	27/09/2021	12/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.156,47	1.156,47	229
14459	2021-N7-30717	10/06/2021	412105533452	27/09/2021	12/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		2.579,60	2.579,60	229
14460	2021-N7-30718	10/06/2021	412105533448	27/09/2021	12/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		32,63	32,63	229
14461	2021-N7-30719	10/06/2021	412105533451	27/09/2021	12/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.823,45	1.823,45	229
14462	2021-N7-30720	23/06/2021	412106060628	27/09/2021	24/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		281,48	281,48	229
14463	2021-N7-30721	23/06/2021	412106060630	27/09/2021	24/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		103,90	103,90	229
14464	2021-N7-30722	23/06/2021	412106060629	27/09/2021	24/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		133,64	133,64	229
14465	2021-N7-30723	23/06/2021	412106060631	27/09/2021	24/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		235,88	235,88	229
14466	2021-N7-30724	23/06/2021	412106060634	27/09/2021	24/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		282,42	282,42	229
14467	2021-N7-30725	23/06/2021	412106060637	27/09/2021	24/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		88,45	88,45	229
14468	2021-N7-30726	23/06/2021	412106060636	27/09/2021	25/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		9,33	9,33	229
14469	2021-N7-30727	23/06/2021	412106060635	27/09/2021	25/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		155,12	155,12	229
14470	2021-N7-30728	23/06/2021	412106060633	27/09/2021	25/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.943,42	1.943,42	229
14471	2021-N7-30729	23/06/2021	412106060632	27/09/2021	25/06/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		174,21	174,21	229

14472	2021-N7-30730	10/07/2021	412106586626	27/09/2021	14/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		12,11	12,11	229
14473	2021-N7-30731	10/07/2021	412106586632	27/09/2021	14/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		35,33	35,33	229
14474	2021-N7-30732	23/07/2021	412107115574	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		84,80	84,80	229
14475	2021-N7-30733	23/07/2021	412107115573	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		134,70	134,70	229
14476	2021-N7-30734	23/07/2021	412107115579	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		289,22	289,22	229
14477	2021-N7-30735	23/07/2021	412107115576	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		266,47	266,47	229
14478	2021-N7-30736	23/07/2021	412107115571	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		42,58	42,58	229
14479	2021-N7-30737	23/07/2021	412107115572	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		421,60	421,60	229
14480	2021-N7-30738	23/07/2021	412107115578	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		269,09	269,09	229
14481	2021-N7-30739	23/07/2021	412107115575	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		223,11	223,11	229
14482	2021-N7-30740	23/07/2021	412107115577	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		1.023,70	1.023,70	229
14483	2021-N7-30741	23/07/2021	412107115580	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		80,69	80,69	229
14484	2021-N7-30742	23/07/2021	412107115581	27/09/2021	26/07/2021	13/02/2021	30/09/2021	HERA COMM S.P.A.		130,06	130,06	229
14485	2021-N7-30743	29/07/2021	422110211816	27/09/2021	30/07/2021	29/08/2021	30/09/2021	HERA COMM S.P.A.		339,93	339,93	32
14486	2021-N7-30744	29/07/2021	422110211823	27/09/2021	30/07/2021	29/08/2021	30/09/2021	HERA COMM S.P.A.		214,18	214,18	32
14487	2021-N7-30745	29/07/2021	422110211818	27/09/2021	30/07/2021	29/08/2021	30/09/2021	HERA COMM S.P.A.		239,20	239,20	32
14488	2021-N7-30746	29/07/2021	422110211824	27/09/2021	30/07/2021	29/08/2021	30/09/2021	HERA COMM S.P.A.		307,23	307,23	32
14489	2021-N7-30747	29/07/2021	422110211820	27/09/2021	30/07/2021	29/08/2021	30/09/2021	HERA COMM S.P.A.		236,27	236,27	32
14490	2021-N7-30748	29/07/2021	422110211822	27/09/2021	30/07/2021	29/08/2021	30/09/2021	HERA COMM S.P.A.		272,45	272,45	32
14491	2021-N7-30749	29/07/2021	422110211819	27/09/2021	31/07/2021	30/08/2021	30/09/2021	HERA COMM S.P.A.		142,52	142,52	31

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-07-2021 al 30-09-2021)  
 (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
14492	2021-N7-30750	29/07/2021	422110211825	27/09/2021	31/07/2021	30/08/2021	30/09/2021	HERA COMM S.P.A.		44,47	44,47	31
14493	2021-N7-30751	29/07/2021	422110211815	27/09/2021	31/07/2021	30/08/2021	30/09/2021	HERA COMM S.P.A.		114,10	114,10	31
14494	2021-N7-30752	29/07/2021	422110211821	27/09/2021	31/07/2021	30/08/2021	30/09/2021	HERA COMM S.P.A.		549,42	549,42	31
14495	2021-N7-30753	29/07/2021	422110211817	27/09/2021	31/07/2021	30/08/2021	30/09/2021	HERA COMM S.P.A.		584,69	584,69	31
14496	2021-N7-30754	16/07/2021	422110183425	27/09/2021	21/07/2021	20/08/2021	30/09/2021	HERA COMM S.P.A.		85,68	85,68	41
14497	2021-N7-30755	10/07/2021	412106586634	27/09/2021	14/07/2021	13/08/2021	30/09/2021	HERA COMM S.P.A.		2.843,03	2.843,03	48
14498	2021-N7-30756	10/07/2021	412106586629	27/09/2021	14/07/2021	13/08/2021	30/09/2021	HERA COMM S.P.A.		2.656,02	2.656,02	48
14499	2021-N7-30757	10/07/2021	412106453640	27/09/2021	14/07/2021	13/08/2021	30/09/2021	HERA COMM S.P.A.		1.424,31	1.424,31	48
14500	2021-N7-30758	10/07/2021	412106586633	27/09/2021	13/07/2021	12/08/2021	30/09/2021	HERA COMM S.P.A.		4.474,33	4.474,33	49
14501	2021-N7-30759	16/07/2021	422110183426	27/09/2021	20/07/2021	19/08/2021	30/09/2021	HERA COMM S.P.A.		85,99	85,99	42
14502	2021-N7-30760	10/07/2021	412106586628	27/09/2021	13/07/2021	12/08/2021	30/09/2021	HERA COMM S.P.A.		2.929,40	2.929,40	49
14503	2021-N7-30761	10/07/2021	412106586630	27/09/2021	13/07/2021	12/08/2021	30/09/2021	HERA COMM S.P.A.		1.533,59	1.533,59	49
14504	2021-N7-30762	10/07/2021	412106586631	27/09/2021	14/07/2021	13/08/2021	30/09/2021	HERA COMM S.P.A.		2.452,44	2.452,44	48
14505	2021-N7-30763	10/07/2021	412106586637	27/09/2021	14/07/2021	13/08/2021	30/09/2021	HERA COMM S.P.A.		424,50	424,50	48
14506	2021-N7-30764	10/07/2021	412106586635	27/09/2021	14/07/2021	13/08/2021	30/09/2021	HERA COMM S.P.A.		2.415,20	2.415,20	48
14507	2021-N7-30765	10/07/2021	412106586627	27/09/2021	14/07/2021	13/08/2021	30/09/2021	HERA COMM S.P.A.		3.476,24	3.476,24	48
14508	2021-N7-30766	10/07/2021	412106586636	27/09/2021	14/07/2021	13/08/2021	30/09/2021	HERA COMM S.P.A.		3.206,70	3.206,70	48