

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1	2021-N1-96	02/12/2021	32-PA	22/12/2021	06/12/2021	05/01/2022	20/01/2022	GUGLIELMO FRANCESCO	SPHXB1		1.237,18	1.237,18	15
2	2021-N1-97	17/12/2021	FPA 5/21	31/12/2021	18/12/2021	17/01/2022	24/02/2022	LAVINO ANGELO ING.	SPHXB1		1.900,15	1.900,15	38
3	2021-N1-100	04/09/2021	FATTPA 3_21	31/12/2021	04/09/2021	04/10/2021	21/01/2022	RUSSO ARCH. GIOVANNI	UF6PMN		7.930,00	7.930,00	109
4	2021-N1-103	07/12/2021	FPA 41/21	31/12/2021	07/12/2021	06/01/2022	17/01/2022	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	11
5	2021-N2-2	20/01/2021	3FS21001506	08/02/2021	21/01/2021	20/02/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		66,00	66,00	366
6	2021-N2-3	20/01/2021	3FS21001507	08/02/2021	21/01/2021	20/02/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		66,00	66,00	366
7	2021-N2-67	26/01/2021	3FS21002575	12/02/2021	27/01/2021	26/02/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		869,00	869,00	360
8	2021-N2-78	11/02/2021	3FS21004942	04/03/2021	12/02/2021	14/03/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		192,50	192,50	344
9	2021-N2-79	11/02/2021	3FS21004941	04/03/2021	12/02/2021	14/03/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		104,50	104,50	344
10	2021-N2-82	17/02/2021	3FS21005784	08/03/2021	18/02/2021	20/03/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		192,50	192,50	338
11	2021-N2-83	17/02/2021	3FS21005785	08/03/2021	18/02/2021	20/03/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		75,90	75,90	338
12	2021-N2-98	11/03/2021	97-2021-V7	19/03/2021	11/03/2021	10/04/2021	20/01/2022	CONSORZIO DEL BO SCARL	S2B4RD		10.109,00	10.109,00	285
13	2021-N2-100	02/02/2021	454889632	22/03/2021	02/03/2021	01/04/2021	22/03/2022	SCHINDLER SPA	SPHXB1		1.009,80	1.009,80	355
14	2021-N2-119	04/03/2021	3FS21007556	24/03/2021	04/03/2021	03/04/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		71,50	71,50	324
15	2021-N2-143	28/02/2021	FATTPA 1_21	30/03/2021	11/03/2021	10/04/2021	25/02/2022	NUOVA QUADRIFOGLIO SOC. COOP.	9YS38N		3.586,80	3.586,80	321
16	2021-N2-157	18/03/2021	118-2021-V7	08/04/2021	19/03/2021	18/04/2021	19/01/2022	CONSORZIO DEL BO SCARL	S2B4RD		330,00	330,00	276
17	2021-N2-237	07/05/2021	3FO21056788	14/05/2021	12/05/2021	11/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		736,23	736,23	255
18	2021-N2-238	07/05/2021	3FO21056785	14/05/2021	12/05/2021	11/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		202,52	202,52	255
19	2021-N2-239	07/05/2021	3FO21056744	14/05/2021	12/05/2021	11/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		150,02	150,02	255
20	2021-N2-240	07/05/2021	3FO21056745	14/05/2021	12/05/2021	11/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		300,04	300,04	255
21	2021-N2-241	07/05/2021	3FO21056782	14/05/2021	12/05/2021	11/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		1.361,86	1.361,86	255
22	2021-N2-242	07/05/2021	3FO21056779	14/05/2021	12/05/2021	11/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		915,65	915,65	255
23	2021-N2-243	07/05/2021	3FO21056743	14/05/2021	11/05/2021	10/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		157,71	157,71	256
24	2021-N2-244	07/05/2021	3FO21056784	14/05/2021	11/05/2021	10/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		1.176,87	1.176,87	256
25	2021-N2-245	07/05/2021	3FO21056780	14/05/2021	11/05/2021	10/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		978,45	978,45	256
26	2021-N2-246	07/05/2021	3FO21056787	14/05/2021	11/05/2021	10/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		766,99	766,99	256
27	2021-N2-247	07/05/2021	3FO21056783	14/05/2021	11/05/2021	10/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		706,02	706,02	256
28	2021-N2-248	07/05/2021	3FO21056778	14/05/2021	11/05/2021	10/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		905,86	905,86	256
29	2021-N2-249	07/05/2021	3FO21056786	14/05/2021	11/05/2021	10/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		728,75	728,75	256
30	2021-N2-251	07/05/2021	3FO21056781	14/05/2021	11/05/2021	10/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		452,93	452,93	256
31	2021-N2-274	18/05/2021	3FS21019711	27/05/2021	19/05/2021	18/06/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		151,80	151,80	248
32	2021-N2-300	14/05/2021	FATTPA 6_21	11/06/2021	14/05/2021	13/06/2021	25/02/2022	NUOVA QUADRIFOGLIO SOC. COOP.	9YS38N		1.793,40	1.793,40	257
33	2021-N2-348	25/06/2021	810-2021-FE	06/07/2021	25/06/2021	25/07/2021	20/01/2022	TAFURI ASCENSORI SRL	SPHXB1		238,70	238,70	179

34	2021-N2-349	24/06/2021	783-2021-FE	06/07/2021	24/06/2021	24/07/2021	20/01/2022	TAFURI ASCENSORI SRL	SPHXB1		42,90	42,90	180
35	2021-N2-351	23/06/2021	737-2021-FE	06/07/2021	23/06/2021	23/07/2021	20/01/2022	TAFURI ASCENSORI SRL	SPHXB1		144,10	144,10	181
36	2021-N2-352	16/06/2021	3FS21023965	06/07/2021	17/06/2021	17/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		104,50	104,50	219
37	2021-N2-361	23/06/2021	3FO21058658	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		202,52	202,52	210
38	2021-N2-362	23/06/2021	3FO21058655	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		1.361,86	1.361,86	210
39	2021-N2-363	23/06/2021	3FO21058653	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		978,45	978,45	210
40	2021-N2-364	23/06/2021	3FO21058661	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		736,23	736,23	210
41	2021-N2-365	23/06/2021	3FO21058657	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		1.176,87	1.176,87	210
42	2021-N2-366	23/06/2021	3FO21058659	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		728,75	728,75	210
43	2021-N2-367	23/06/2021	3FO21058654	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		452,93	452,93	210

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44	2021-N2-368	23/06/2021	3FO21058652	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		915,65	915,65	210
45	2021-N2-369	23/06/2021	3FO21058660	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		766,99	766,99	210
46	2021-N2-370	23/06/2021	3FO21058434	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		150,02	150,02	210
47	2021-N2-371	23/06/2021	3FO21058435	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		300,04	300,04	210
48	2021-N2-372	23/06/2021	3FO21058433	06/07/2021	26/06/2021	26/07/2021	21/02/2022	OTIS SERVIZI SRL	SPHXB1		157,71	157,71	210
49	2021-N2-414	22/07/2021	57783	28/07/2021	26/07/2021	25/08/2021	27/01/2022	THYSSENKRUPP ELEVATOR ITALIA S.P.A.	SPHXB1		209,00	209,00	155
50	2021-N2-434	26/07/2021	254	05/08/2021	01/08/2021	31/08/2021	04/02/2022	AMBASSADOR ASCENSORI SRL	SPHXB1		297,00	297,00	157
51	2021-N2-435	26/07/2021	253	05/08/2021	01/08/2021	31/08/2021	04/02/2022	AMBASSADOR ASCENSORI SRL	SPHXB1		198,00	198,00	157
52	2021-N2-437	30/07/2021	1099-2021-FE	05/08/2021	31/07/2021	30/08/2021	20/01/2022	TAFURI ASCENSORI SRL	SPHXB1		4.928,00	4.928,00	143
53	2021-N2-438	27/07/2021	3474409130	05/08/2021	29/07/2021	28/08/2021	24/01/2022	SCHINDLER SPA	SPHXB1		297,00	297,00	149
54	2021-N2-463	28/07/2021	247-2021-V7	23/08/2021	29/07/2021	28/08/2021	20/01/2022	CONSORZIO DEL BO SCARL	S2B4RD		6.498,25	6.498,25	145
55	2021-N2-466	10/08/2021	83/E	24/08/2021	19/08/2021	18/09/2021	20/01/2022	DI MADERO & FIGLIE SRL	SPHXB1		732,00	732,00	124
56	2021-N2-468	30/08/2021	3474414226	06/09/2021	30/08/2021	29/09/2021	24/01/2022	SCHINDLER SPA	SPHXB1		237,60	237,60	117
57	2021-N2-510	27/10/2020	3474357118	30/09/2021	24/09/2021	24/10/2021	24/01/2022	SCHINDLER SPA	SPHXB1		176,00	176,00	92
58	2021-N2-511	24/09/2021	1265-2021-FE	30/09/2021	24/09/2021	24/10/2021	20/01/2022	TAFURI ASCENSORI SRL	SPHXB1		284,90	284,90	88
59	2021-N2-512	24/09/2021	1264-2021-FE	30/09/2021	24/09/2021	24/10/2021	20/01/2022	TAFURI ASCENSORI SRL	SPHXB1		2.336,40	2.336,40	88
60	2021-N2-522	15/09/2021	FATTPA 9_21	04/10/2021	15/09/2021	15/10/2021	22/03/2022	NUOVA QUADRIFOGLIO SOC. COOP.	S2B4RD		1.793,40	1.793,40	158
61	2021-N2-523	24/09/2021	FATTPA 12_21	04/10/2021	24/09/2021	24/10/2021	22/03/2022	NUOVA QUADRIFOGLIO SOC. COOP.	S2B4RD		1.793,40	1.793,40	149
62	2021-N2-524	24/09/2021	FATTPA 11_21	04/10/2021	24/09/2021	24/10/2021	22/03/2022	NUOVA QUADRIFOGLIO SOC. COOP.	S2B4RD		1.793,40	1.793,40	149
63	2021-N2-525	16/09/2021	FATTPA 10_21	04/10/2021	16/09/2021	16/10/2021	22/03/2022	NUOVA QUADRIFOGLIO SOC. COOP.	S2B4RD		1.793,40	1.793,40	157
64	2021-N2-540	24/09/2021	3474419396	04/10/2021	27/09/2021	27/10/2021	24/01/2022	SCHINDLER SPA	SPHXB1		264,00	264,00	89
65	2021-N2-541	24/09/2021	3474419393	04/10/2021	27/09/2021	27/10/2021	24/01/2022	SCHINDLER SPA	SPHXB1		203,50	203,50	89
66	2021-N2-542	24/09/2021	3474419394	04/10/2021	27/09/2021	27/10/2021	24/01/2022	SCHINDLER SPA	SPHXB1		214,50	214,50	89
67	2021-N2-543	24/09/2021	3474419392	04/10/2021	27/09/2021	27/10/2021	24/01/2022	SCHINDLER SPA	SPHXB1		115,50	115,50	89
68	2021-N2-544	24/09/2021	3474419395	04/10/2021	27/09/2021	27/10/2021	24/01/2022	SCHINDLER SPA	SPHXB1		264,00	264,00	89
69	2021-N2-545	24/09/2021	3474419391	04/10/2021	27/09/2021	27/10/2021	24/01/2022	SCHINDLER SPA	SPHXB1		156,75	156,75	89
70	2021-N2-576	30/09/2021	98/E	11/10/2021	05/10/2021	04/11/2021	20/01/2022	DI MADERO & FIGLIE SRL	SPHXB1		858,70	858,70	77

71	2021-N2-588	14/10/2021	3474423596	19/10/2021	15/10/2021	14/11/2021	24/01/2022	SCHINDLER SPA	SPHXB1		330,00	330,00	71
72	2021-N2-589	14/10/2021	3474423597	19/10/2021	15/10/2021	14/11/2021	24/01/2022	SCHINDLER SPA	SPHXB1		212,30	212,30	71
73	2021-N2-590	14/10/2021	3474423598	19/10/2021	15/10/2021	14/11/2021	24/01/2022	SCHINDLER SPA	SPHXB1		268,95	268,95	71
74	2021-N2-591	14/10/2021	454917505	19/10/2021	15/10/2021	14/11/2021	24/01/2022	SCHINDLER SPA	SPHXB1		154,00	154,00	71
75	2021-N2-592	15/10/2021	5690	22/10/2021	21/10/2021	20/11/2021	03/02/2022	CO.MER. ELEVATOR SERVICE S.R.L.	SPHXB1		533,99	533,99	75
76	2021-N2-595	21/10/2021	3474425003	25/10/2021	21/10/2021	20/11/2021	24/01/2022	SCHINDLER SPA	SPHXB1		214,50	214,50	65
77	2021-N2-596	21/09/2021	8/PA	25/10/2021	21/09/2021	21/10/2021	07/02/2022	LAVORI IN CORSO SRL	BHN159		43.178,89	43.178,89	109
78	2021-N2-597	21/10/2021	3474425012	25/10/2021	21/10/2021	20/11/2021	24/01/2022	SCHINDLER SPA	SPHXB1		206,80	206,80	65
79	2021-N2-598	21/10/2021	3474425013	25/10/2021	21/10/2021	20/11/2021	24/01/2022	SCHINDLER SPA	SPHXB1		183,70	183,70	65
80	2021-N2-601	15/10/2021	334	26/10/2021	22/10/2021	21/11/2021	04/02/2022	AMBASSADOR ASCENSORI SRL	SPHXB1		495,00	495,00	75
81	2021-N2-615	11/10/2021	347-2021-V7	03/11/2021	11/10/2021	10/11/2021	20/01/2022	CONSORZIO DEL BO SCARL	S2B4RD		10.010,00	10.010,00	71
82	2021-N2-628	28/10/2021	3474427749	10/11/2021	03/11/2021	03/12/2021	22/03/2022	SCHINDLER SPA	SPHXB1		156,75	156,75	109
83	2021-N2-629	28/10/2021	3474427744	10/11/2021	03/11/2021	03/12/2021	22/03/2022	SCHINDLER SPA	SPHXB1		128,15	128,15	109
84	2021-N2-639	05/11/2021	251/FE	17/11/2021	08/11/2021	08/12/2021	20/01/2022	EUROSERVICE S.R.L.S.	ALL4EW		2.021,99	2.021,99	43
85	2021-N2-641	11/11/2021	44/E	19/11/2021	11/11/2021	11/12/2021	20/01/2022	LOSI ASCENSORI S.R.L.	SPHXB1		308,00	308,00	40
86	2021-N2-642	03/11/2021	369-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		440,00	440,00	54

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87	2021-N2-643	03/11/2021	370-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		330,00	330,00	54
88	2021-N2-644	03/11/2021	373-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		55,00	55,00	54
89	2021-N2-645	03/11/2021	372-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		330,00	330,00	54
90	2021-N2-646	03/11/2021	367-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		264,00	264,00	54
91	2021-N2-647	03/11/2021	366-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		198,00	198,00	54
92	2021-N2-648	03/11/2021	368-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		484,00	484,00	54
93	2021-N2-649	03/11/2021	365-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		66,00	66,00	54
94	2021-N2-650	03/11/2021	363-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		275,00	275,00	54
95	2021-N2-651	03/11/2021	364-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		132,00	132,00	54
96	2021-N2-652	03/11/2021	371-2021-V7	19/11/2021	05/11/2021	05/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		462,00	462,00	54
97	2021-N2-654	16/11/2021	241A	24/11/2021	16/11/2021	16/12/2021	04/02/2022	WORLD LIFT ELECTRIC SNC	SPHXB1		396,00	396,00	50
98	2021-N2-656	16/11/2021	3FS21042379	25/11/2021	17/11/2021	17/12/2021	24/02/2022	OTIS SERVIZI SRL	SPHXB1		440,00	440,00	69
99	2021-N2-658	16/11/2021	385-2021-V7	25/11/2021	17/11/2021	17/12/2021	27/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		597,30	597,30	41
100	2021-N2-659	21/11/2021	245A	25/11/2021	21/11/2021	21/12/2021	04/02/2022	WORLD LIFT ELECTRIC SNC	SPHXB1		396,00	396,00	45
101	2021-N2-660	23/11/2021	389-2021-V7	25/11/2021	23/11/2021	23/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		528,00	528,00	36
102	2021-N2-661	23/11/2021	392-2021-V7	25/11/2021	23/11/2021	23/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		220,00	220,00	36
103	2021-N2-662	23/11/2021	393-2021-V7	25/11/2021	23/11/2021	23/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		44,00	44,00	36
104	2021-N2-663	23/11/2021	391-2021-V7	25/11/2021	23/11/2021	23/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		66,00	66,00	36
105	2021-N2-664	23/11/2021	387-2021-V7	25/11/2021	23/11/2021	23/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		275,00	275,00	36
106	2021-N2-665	23/11/2021	390-2021-V7	25/11/2021	23/11/2021	23/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		440,00	440,00	36
107	2021-N2-666	23/11/2021	388-2021-V7	25/11/2021	23/11/2021	23/12/2021	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		275,00	275,00	36
108	2021-N2-667	24/11/2021	50	25/11/2021	24/11/2021	24/12/2021	27/01/2022	IMARG ASCENSORI SRL	SPHXB1		616,00	616,00	34
109	2021-N2-668	24/11/2021	51	25/11/2021	24/11/2021	24/12/2021	27/01/2022	IMARG ASCENSORI SRL	SPHXB1		423,50	423,50	34
								SOC. COOP. EDILCAP					

110	2021-N2-674	07/10/2021	22/PA	29/11/2021	07/10/2021	06/11/2021	14/02/2022	A R.L. PROD. E LAVORO	BHN159		149.451,50	149.451,50	100
111	2021-N2-675	17/11/2021	FATTPA 18_21	30/11/2021	17/11/2021	17/12/2021	15/02/2022	C.T. IMPIANTI S.R.L.	BHN159		17.453,71	17.453,71	60
112	2021-N2-676	29/11/2021	0094579753	01/12/2021	29/11/2021	29/12/2021	02/02/2022	KONE S.P.A.	SPHXB1		1.309,00	1.309,00	35
113	2021-N2-677	29/11/2021	0094579752	01/12/2021	29/11/2021	29/12/2021	02/02/2022	KONE S.P.A.	SPHXB1		550,00	550,00	35
114	2021-N2-678	29/11/2021	0094579754	01/12/2021	29/11/2021	29/12/2021	02/02/2022	KONE S.P.A.	SPHXB1		275,00	275,00	35
115	2021-N2-681	05/11/2021	377-2021-V7	03/12/2021	05/11/2021	05/12/2021	19/01/2022	CONSORZIO DEL BO SCARL	S2B4RD		7.150,00	7.150,00	45
116	2021-N2-696	19/11/2021	1363	14/12/2021	19/11/2021	19/12/2021	22/02/2022	DEL VECCHIO S.R.L.	BHN159		22.951,54	22.951,54	65
117	2021-N2-697	19/11/2021	1364	14/12/2021	19/11/2021	19/12/2021	22/02/2022	DEL VECCHIO S.R.L.	BHN159		23.070,82	23.070,82	65
118	2021-N2-698	19/11/2021	1362	14/12/2021	19/11/2021	19/12/2021	22/02/2022	DEL VECCHIO S.R.L.	BHN159		24.500,85	24.500,85	65
119	2021-N2-701	25/11/2021	0094578976	15/12/2021	26/11/2021	26/12/2021	02/02/2022	KONE S.P.A.	SPHXB1		742,50	742,50	38
120	2021-N2-703	06/12/2021	FATTPA 14_21	16/12/2021	06/12/2021	05/01/2022	22/03/2022	NUOVA QUADRIFOGLIO SOC. COOP.	S2B4RD		1.793,40	1.793,40	76
121	2021-N2-704	06/12/2021	FATTPA 16_21	16/12/2021	06/12/2021	05/01/2022	22/03/2022	NUOVA QUADRIFOGLIO SOC. COOP.	S2B4RD		1.793,40	1.793,40	76
122	2021-N2-705	09/12/2021	FATTPA 18_21	16/12/2021	09/12/2021	08/01/2022	22/03/2022	NUOVA QUADRIFOGLIO SOC. COOP.	S2B4RD		1.793,40	1.793,40	73
123	2021-N2-707	30/11/2021	3474434802	20/12/2021	03/12/2021	02/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		275,00	275,00	79
124	2021-N2-708	09/12/2021	FPA 4/21	20/12/2021	09/12/2021	08/01/2022	21/01/2022	SCICCONE SOCIETA' COOPERATIVA DI PRODUZIONE LAVORO	BHN159		56.542,26	56.542,26	13
125	2021-N2-709	30/11/2021	3474434795	20/12/2021	03/12/2021	02/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		448,80	448,80	79
126	2021-N2-710	30/11/2021	3474434801	20/12/2021	03/12/2021	02/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		286,00	286,00	79
127	2021-N2-711	30/11/2021	3474434798	20/12/2021	03/12/2021	02/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		214,50	214,50	79
128	2021-N2-712	30/11/2021	3474434797	20/12/2021	04/12/2021	03/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		214,50	214,50	78
129	2021-N2-713	30/11/2021	3474434799	20/12/2021	04/12/2021	03/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		247,50	247,50	78

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
130	2021-N2-714	30/11/2021	3474434796	20/12/2021	04/12/2021	03/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		214,50	214,50	78
131	2021-N2-715	30/11/2021	3474434800	20/12/2021	04/12/2021	03/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		130,35	130,35	78
132	2021-N2-720	13/12/2021	53/E	22/12/2021	13/12/2021	12/01/2022	20/01/2022	LOSI ASCENSORI S.R.L.	SPHXB1		275,00	275,00	8
133	2021-N2-721	13/12/2021	54/E	22/12/2021	13/12/2021	12/01/2022	20/01/2022	LOSI ASCENSORI S.R.L.	SPHXB1		990,00	990,00	8
134	2021-N2-722	13/12/2021	49/E	22/12/2021	13/12/2021	12/01/2022	20/01/2022	LOSI ASCENSORI S.R.L.	SPHXB1		341,00	341,00	8
135	2021-N2-723	13/12/2021	50/E	22/12/2021	13/12/2021	12/01/2022	20/01/2022	LOSI ASCENSORI S.R.L.	SPHXB1		121,00	121,00	8
136	2021-N2-724	13/12/2021	52/E	22/12/2021	13/12/2021	12/01/2022	20/01/2022	LOSI ASCENSORI S.R.L.	SPHXB1		275,00	275,00	8
137	2021-N2-726	13/12/2021	238/2021	22/12/2021	14/12/2021	13/01/2022	03/02/2022	SECONDULFO LUIGI	SPHXB1		3.109,70	3.109,70	21
138	2021-N2-727	03/12/2021	231/2021	22/12/2021	04/12/2021	03/01/2022	03/02/2022	SECONDULFO LUIGI	SPHXB1		1.922,80	1.922,80	31
139	2021-N2-728	30/11/2021	0094580490	22/12/2021	01/12/2021	31/12/2021	02/02/2022	KONE S.P.A.	SPHXB1		9.516,00	9.516,00	33
140	2021-N2-729	13/12/2021	48/E	23/12/2021	13/12/2021	12/01/2022	20/01/2022	LOSI ASCENSORI S.R.L.	SPHXB1		275,00	275,00	8
141	2021-N2-730	14/12/2021	FATTPA 4_21	23/12/2021	20/12/2021	19/01/2022	09/03/2022	NATALE BERNANDO SRL	BHN159		65.001,20	65.001,20	49
142	2021-N2-732	15/12/2021	423-2021-V7	23/12/2021	16/12/2021	15/01/2022	27/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		23.404,41	23.404,41	12
143	2021-N2-733	16/12/2021	FATTPA 13_21	23/12/2021	17/12/2021	16/01/2022	20/01/2022	DI.GI.LAVORI SRL	SPHXB1		28.249,82	28.249,82	4
144	2021-N2-734	17/12/2021	FPA 26/21	23/12/2021	18/12/2021	17/02/2022	21/01/2022	S&B COSTRUZIONI GENERALI S.R.L.	JVZQBW		14.444,98	14.444,98	-27
145	2021-N2-735	13/12/2021	51/E	27/12/2021	13/12/2021	12/01/2022	20/01/2022	LOSI ASCENSORI S.R.L.	SPHXB1		308,00	308,00	8
146	2021-N2-736	14/12/2021	55/E	27/12/2021	15/12/2021	14/01/2022	20/01/2022	LOSI ASCENSORI S.R.L.	SPHXB1		6.712,20	6.712,20	6
147	2021-N2-737	09/12/2021	2/28	27/12/2021	09/12/2021	08/01/2022	18/03/2022	CONCORDIA ASCENSORI S.R.L.	SPHXB1		1.320,00	1.320,00	69
148	2021-N2-738	09/12/2021	2/30	27/12/2021	09/12/2021	08/01/2022	18/03/2022	CONCORDIA ASCENSORI S.R.L.	SPHXB1		1.166,00	1.166,00	69
149	2021-N2-739	09/12/2021	2/29	27/12/2021	09/12/2021	08/01/2022	18/03/2022	CONCORDIA ASCENSORI S.R.L.	SPHXB1		660,00	660,00	69
150	2021-N2-741	10/12/2021	26	27/12/2021	13/12/2021	12/01/2022	27/01/2022	ITALIANA ASCENSORI S.R.L.	SPHXB1		4.575,00	4.575,00	15
151	2021-N2-742	10/12/2021	25	28/12/2021	13/12/2021	12/01/2022	27/01/2022	ITALIANA ASCENSORI S.R.L.	SPHXB1		18.304,00	18.304,00	15
152	2021-N2-743	30/12/2021	010073/21	31/12/2021	30/12/2021	29/01/2022	04/02/2022	ACCORD ASCENSORI SRL	SPHXB1		77,00	77,00	6
153	2021-N2-744	30/12/2021	010071/21	31/12/2021	30/12/2021	29/01/2022	04/02/2022	ACCORD ASCENSORI SRL	SPHXB1		520,30	520,30	6
154	2021-N2-745	30/12/2021	010072/21	31/12/2021	30/12/2021	29/01/2022	04/02/2022	ACCORD ASCENSORI SRL	SPHXB1		190,30	190,30	6
155	2021-N2-746	22/12/2021	3474438178	31/12/2021	28/12/2021	27/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		156,75	156,75	54
156	2021-N2-747	22/12/2021	3474438177	31/12/2021	28/12/2021	27/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		132,00	132,00	54

157	2021-N2-748	22/12/2021	454925742	31/12/2021	28/12/2021	27/01/2022	22/03/2022	SCHINDLER SPA	SPHXB1		448,80	448,80	54
158	2021-N2-749	23/12/2021	3FO21118528	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		915,65	915,65	9
159	2021-N2-750	23/12/2021	3FO21118536	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		766,99	766,99	9
160	2021-N2-751	23/12/2021	3FO21118535	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		728,75	728,75	9
161	2021-N2-752	23/12/2021	3FO21118534	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		202,52	202,52	9
162	2021-N2-753	23/12/2021	3FO21118537	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		736,23	736,23	9
163	2021-N2-754	23/12/2021	3FO21118527	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		905,86	905,86	9
164	2021-N2-755	23/12/2021	3FO21118526	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		606,91	606,91	9
165	2021-N2-756	23/12/2021	3FO21118533	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		1.176,87	1.176,87	9
166	2021-N2-757	23/12/2021	3FO21118532	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		706,02	706,02	9
167	2021-N2-758	23/12/2021	3FO21118531	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		1.361,86	1.361,86	9
168	2021-N2-759	23/12/2021	3FO21118530	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		452,93	452,93	9
169	2021-N2-760	23/12/2021	3FO21118529	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		978,45	978,45	9
170	2021-N2-761	23/12/2021	3FO21118310	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		300,04	300,04	9
171	2021-N2-762	23/12/2021	3FO21118309	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		150,02	150,02	9
172	2021-N2-763	23/12/2021	3FO21118308	31/12/2021	25/12/2021	24/01/2022	02/02/2022	OTIS SERVIZI SRL	SPHXB1		157,71	157,71	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
173	2021-N2-764	21/12/2021	009950/21	31/12/2021	21/12/2021	20/01/2022	04/02/2022	ACCORD ASCENSORI SRL	SPHXB1		197,94	197,94	15
174	2021-N2-765	21/12/2021	009951/21	31/12/2021	21/12/2021	20/01/2022	04/02/2022	ACCORD ASCENSORI SRL	SPHXB1		197,94	197,94	15
175	2021-N2-766	21/12/2021	009949/21	31/12/2021	21/12/2021	20/01/2022	04/02/2022	ACCORD ASCENSORI SRL	SPHXB1		197,94	197,94	15
176	2021-N2-767	21/12/2021	009948/21	31/12/2021	21/12/2021	20/01/2022	04/02/2022	ACCORD ASCENSORI SRL	SPHXB1		197,94	197,94	15
177	2021-N2-768	11/12/2021	01-001585	31/12/2021	20/12/2021	19/01/2022	04/02/2022	ASCENSORI STAR LIFT 2003 S.R.L.	SPHXB1		2.115,30	2.115,30	16
178	2021-N2-769	11/12/2021	01-001584	31/12/2021	20/12/2021	19/01/2022	04/02/2022	ASCENSORI STAR LIFT 2003 S.R.L.	SPHXB1		511,30	511,30	16
179	2021-N2-772	15/12/2021	6606	31/12/2021	20/12/2021	19/01/2022	03/02/2022	CO.MER. ELEVATOR SERVICE S.R.L.	SPHXB1		533,99	533,99	15
180	2021-N2-774	16/12/2021	0094584463	31/12/2021	17/12/2021	16/01/2022	02/02/2022	KONE S.P.A.	SPHXB1		1.171,50	1.171,50	17
181	2021-N2-777	15/12/2021	14/PA	31/12/2021	16/12/2021	15/01/2022	31/01/2022	CO.GE.BOR. SRL	SPHXB1		62.286,57	62.286,57	16
182	2021-N2-778	15/12/2021	415-2021-V7	31/12/2021	16/12/2021	15/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		154,00	154,00	13
183	2021-N2-779	15/12/2021	416-2021-V7	31/12/2021	16/12/2021	15/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		154,00	154,00	13
184	2021-N2-780	15/12/2021	420-2021-V7	31/12/2021	16/12/2021	15/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		176,00	176,00	13
185	2021-N2-781	15/12/2021	414-2021-V7	31/12/2021	16/12/2021	15/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		220,00	220,00	13
186	2021-N2-782	15/12/2021	413-2021-V7	31/12/2021	16/12/2021	15/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		275,00	275,00	13
187	2021-N2-783	15/12/2021	417-2021-V7	31/12/2021	16/12/2021	15/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		88,00	88,00	13
188	2021-N2-784	15/12/2021	418-2021-V7	31/12/2021	16/12/2021	15/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		176,00	176,00	13
189	2021-N2-785	15/12/2021	419-2021-V7	31/12/2021	16/12/2021	15/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		132,00	132,00	13
190	2021-N2-786	15/12/2021	422-2021-V7	31/12/2021	16/12/2021	15/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		484,00	484,00	13
191	2021-N2-787	15/12/2021	421-2021-V7	31/12/2021	16/12/2021	15/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		198,00	198,00	13
192	2021-N2-788	14/12/2021	0094583446	31/12/2021	15/12/2021	14/01/2022	02/02/2022	KONE S.P.A.	SPHXB1		2.205,50	2.205,50	19
193	2021-N2-789	14/12/2021	0094583595	31/12/2021	15/12/2021	14/01/2022	02/02/2022	KONE S.P.A.	SPHXB1		3.679,50	3.679,50	19
194	2021-N2-790	14/12/2021	009651/21	31/12/2021	15/12/2021	14/01/2022	04/02/2022	ACCORD ASCENSORI SRL	SPHXB1		1.683,00	1.683,00	21
195	2021-N2-791	31/12/2021	0094589360	31/12/2021	31/12/2021	30/01/2022	02/02/2022	KONE S.P.A.	SPHXB1		9.984,98	9.984,98	3
196	2021-N2-794	30/12/2021	459-2021-V7	31/12/2021	30/12/2021	29/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		44,00	44,00	-1
197	2021-N2-795	30/12/2021	458-2021-V7	31/12/2021	30/12/2021	29/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		132,00	132,00	-1
								CONSORZIO DEL BO					

198	2021-N2-796	30/12/2021	455-2021-V7	31/12/2021	30/12/2021	29/01/2022	28/01/2022	SCARL	SPHXB1		121,00	121,00	-1
199	2021-N2-797	30/12/2021	456-2021-V7	31/12/2021	30/12/2021	29/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		44,00	44,00	-1
200	2021-N2-798	30/12/2021	454-2021-V7	31/12/2021	30/12/2021	29/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		132,00	132,00	-1
201	2021-N2-799	30/12/2021	452-2021-V7	31/12/2021	30/12/2021	29/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		154,00	154,00	-1
202	2021-N2-800	30/12/2021	453-2021-V7	31/12/2021	30/12/2021	29/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		88,00	88,00	-1
203	2021-N2-801	30/12/2021	457-2021-V7	31/12/2021	30/12/2021	29/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		44,00	44,00	-1
204	2021-N2-802	30/12/2021	451-2021-V7	31/12/2021	30/12/2021	29/01/2022	28/01/2022	CONSORZIO DEL BO SCARL	SPHXB1		121,00	121,00	-1
205	2021-N2-803	30/12/2021	242/2021	31/12/2021	30/12/2021	29/01/2022	03/02/2022	SECONDULFO LUIGI	SPHXB1		99,00	99,00	5
206	2021-N2-805	15/12/2021	FATTPA 42_21	31/12/2021	16/12/2021	15/01/2022	20/01/2022	OPUS COSTRUZIONI S.P.A.	ISPHB5		40.141,48	40.141,48	5
207	2021-N2-806	15/12/2021	FATTPA 41_21	31/12/2021	16/12/2021	15/01/2022	20/01/2022	OPUS COSTRUZIONI S.P.A.	ISPHB5		209.765,57	209.765,57	5
208	2021-N2-807	22/12/2021	438-2021-V7	31/12/2021	23/12/2021	22/01/2022	25/01/2022	CONSORZIO DEL BO SCARL	ISPHB5		305.525,00	305.525,00	3
209	2021-N2-808	22/12/2021	67-2021-V7	31/12/2021	23/12/2021	22/01/2022	25/01/2022	DEL BO SERVIZI S.P.A. (EX. S.D.B. SPA- EX MICRON)	ISPHB5		103.581,36	103.581,36	3
210	2021-N3-334	16/03/2021	W93	08/04/2021	19/03/2021	18/04/2021	09/03/2022	POLIZIOTTO NOTTURNO S.R.L.	9YS38N		2.088,00	2.088,00	325
211	2021-N3-503	30/03/2021	1617/5	12/05/2021	30/03/2021	29/04/2021	04/03/2022	PA DIGITALE SPA	9YS38N		300,00	300,00	309
212	2021-N3-896	26/07/2021	1878/21	06/08/2021	31/07/2021	30/08/2021	11/02/2022	SAI ESTINTORI SNC	ALL4EW		135,00	135,00	165
213	2021-N3-1024	25/08/2021	412108140674	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,66	10,66	172
214	2021-N3-1025	25/08/2021	412108140677	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		271,73	271,73	172
215	2021-N3-1026	25/08/2021	412108140667	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,61	33,61	172

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
216	2021-N3-1027	25/08/2021	412108140668	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,05	5,05	172
217	2021-N3-1028	25/08/2021	412108140671	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,25	40,25	172
218	2021-N3-1029	25/08/2021	412108140670	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,22	30,22	172
219	2021-N3-1030	25/08/2021	412108140675	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,68	39,68	172
220	2021-N3-1031	25/08/2021	412108140673	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,34	69,34	172
221	2021-N3-1032	25/08/2021	412108140681	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,54	62,54	172
222	2021-N3-1033	25/08/2021	412108140678	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		853,85	853,85	172
223	2021-N3-1034	25/08/2021	412108140680	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,45	45,45	172
224	2021-N3-1036	25/08/2021	412108140672	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		348,26	348,26	172
225	2021-N3-1037	25/08/2021	412108140679	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,20	26,20	172
226	2021-N3-1038	25/08/2021	412108140669	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		141,16	141,16	172
227	2021-N3-1039	25/08/2021	412108140676	17/09/2021	26/08/2021	25/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,04	123,04	172
228	2021-N3-1040	11/08/2021	412107567941	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,75	11,75	185
229	2021-N3-1041	11/08/2021	412107567894	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,40	122,40	185
230	2021-N3-1042	11/08/2021	412107568387	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		2,55	2,55	185
231	2021-N3-1043	11/08/2021	412107568388	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,85	40,85	185
232	2021-N3-1044	11/08/2021	412107568180	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,36	7,36	185
233	2021-N3-1045	11/08/2021	412107567834	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,93	12,93	185
234	2021-N3-1046	11/08/2021	412107567854	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,96	19,96	185
235	2021-N3-1047	11/08/2021	412107568322	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	185
236	2021-N3-1048	11/08/2021	412107568181	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,54	16,54	185
237	2021-N3-1049	11/08/2021	412107568312	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,00	14,00	185
238	2021-N3-1050	11/08/2021	412107568286	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,97	143,97	185

239	2021-N3-1051	11/08/2021	412107567849	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,38	60,38	185
240	2021-N3-1052	11/08/2021	412107568021	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,33	13,33	185
241	2021-N3-1053	11/08/2021	412107568015	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		189,77	189,77	185
242	2021-N3-1054	11/08/2021	412107568209	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,06	21,06	185
243	2021-N3-1055	11/08/2021	412107568122	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,04	14,04	185
244	2021-N3-1056	11/08/2021	412107568201	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,52	43,52	185
245	2021-N3-1057	11/08/2021	412107568119	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,54	33,54	185
246	2021-N3-1058	11/08/2021	412107568246	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,49	30,49	185
247	2021-N3-1059	11/08/2021	412107568030	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		1,94	1,94	185
248	2021-N3-1060	11/08/2021	412107568002	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,51	36,51	185
249	2021-N3-1061	11/08/2021	412107567965	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,69	29,69	185
250	2021-N3-1062	11/08/2021	412107568124	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,11	54,11	185
251	2021-N3-1063	11/08/2021	412107568370	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,25	47,25	185
252	2021-N3-1064	11/08/2021	412107568062	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,99	10,99	185
253	2021-N3-1065	11/08/2021	412107567877	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,82	94,82	185
254	2021-N3-1066	11/08/2021	412107568065	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,08	81,08	185
255	2021-N3-1067	11/08/2021	412107568304	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,85	6,85	185
256	2021-N3-1068	11/08/2021	412107568307	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,03	26,03	185
257	2021-N3-1069	11/08/2021	412107568059	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,38	40,38	186
258	2021-N3-1070	11/08/2021	412107568112	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,29	52,29	186

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
259	2021-N3-1071	11/08/2021	412107568141	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,98	8,98	186
260	2021-N3-1072	11/08/2021	412107568126	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,82	8,82	186
261	2021-N3-1073	11/08/2021	412107568110	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,93	5,93	186
262	2021-N3-1074	11/08/2021	412107568207	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,04	11,04	186
263	2021-N3-1075	11/08/2021	412107568069	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,43	7,43	186
264	2021-N3-1076	11/08/2021	412107567809	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,56	22,17	186
265	2021-N3-1077	11/08/2021	412107568245	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		1,94	1,94	186
266	2021-N3-1078	11/08/2021	412107568061	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,06	9,06	186
267	2021-N3-1079	11/08/2021	412107568099	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,79	38,79	186
268	2021-N3-1080	11/08/2021	412107567847	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,54	52,54	186
269	2021-N3-1081	11/08/2021	412107568152	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,05	146,05	186
270	2021-N3-1082	11/08/2021	412107567836	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,80	8,80	186
271	2021-N3-1083	11/08/2021	412107568280	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,27	31,27	186
272	2021-N3-1084	11/08/2021	412107568224	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,09	5,09	186
273	2021-N3-1085	11/08/2021	412107567842	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,26	7,26	186
274	2021-N3-1086	11/08/2021	412107567892	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,86	14,86	186
275	2021-N3-1087	11/08/2021	412107567924	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,49	8,49	186
276	2021-N3-1088	11/08/2021	412107568237	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,56	30,56	186
277	2021-N3-1089	11/08/2021	412107568299	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,94	15,94	186
278	2021-N3-1090	11/08/2021	412107568248	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,66	10,66	186
279	2021-N3-1091	11/08/2021	412107568332	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,27	13,27	186
280	2021-N3-1092	11/08/2021	412107567969	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	186
281	2021-N3-1093	11/08/2021	412107568381	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,30	8,30	186

282	2021-N3-1094	11/08/2021	412107567825	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,83	9,83	186
283	2021-N3-1095	11/08/2021	412107567978	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,46	11,46	186
284	2021-N3-1096	11/08/2021	412107567979	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,24	23,24	186
285	2021-N3-1097	11/08/2021	412107567985	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,00	12,00	186
286	2021-N3-1098	11/08/2021	412107568389	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,11	40,11	186
287	2021-N3-1099	11/08/2021	412107567813	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,13	26,13	186
288	2021-N3-1100	11/08/2021	412107567867	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,66	64,66	186
289	2021-N3-1101	11/08/2021	412107567837	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,28	66,28	186
290	2021-N3-1102	11/08/2021	412107568333	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,41	33,41	186
291	2021-N3-1103	11/08/2021	412107567903	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,43	37,43	186
292	2021-N3-1104	11/08/2021	412107567961	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,96	4,96	186
293	2021-N3-1105	11/08/2021	412107568378	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,88	13,88	186
294	2021-N3-1106	11/08/2021	412107568024	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,47	10,47	186
295	2021-N3-1107	11/08/2021	412107568391	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,99	9,99	186
296	2021-N3-1108	11/08/2021	412107567981	17/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,16	104,16	186
297	2021-N3-1109	11/08/2021	412107568175	17/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,60	30,60	185
298	2021-N3-1116	11/08/2021	412107568382	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,37	40,37	185
299	2021-N3-1117	11/08/2021	412107567973	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,21	33,21	185
300	2021-N3-1118	11/08/2021	412107568156	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,76	34,76	185
301	2021-N3-1119	11/08/2021	412107568384	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,69	10,69	185

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
302	2021-N3-1120	11/08/2021	412107567975	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,48	54,48	185
303	2021-N3-1121	11/08/2021	412107568385	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,24	71,24	185
304	2021-N3-1122	11/08/2021	412107568390	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,37	3,37	185
305	2021-N3-1123	11/08/2021	412107568161	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,86	22,86	185
306	2021-N3-1124	11/08/2021	412107568392	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,19	24,19	185
307	2021-N3-1125	11/08/2021	412107568162	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,08	7,08	185
308	2021-N3-1126	11/08/2021	412107567833	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,46	11,46	185
309	2021-N3-1127	11/08/2021	412107568177	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,76	75,76	185
310	2021-N3-1128	11/08/2021	412107568098	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,12	20,12	185
311	2021-N3-1129	11/08/2021	412107567831	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,83	6,83	185
312	2021-N3-1130	11/08/2021	412107567930	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,59	100,59	185
313	2021-N3-1131	11/08/2021	412107568275	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		302,41	302,41	185
314	2021-N3-1132	11/08/2021	412107567846	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,31	14,31	185
315	2021-N3-1133	11/08/2021	412107568159	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,65	11,65	185
316	2021-N3-1134	11/08/2021	412107567844	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,58	4,58	185
317	2021-N3-1135	11/08/2021	412107568164	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,15	7,15	185
318	2021-N3-1136	11/08/2021	412107567852	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,93	3,93	185
319	2021-N3-1137	11/08/2021	412107568328	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,48	30,48	185
320	2021-N3-1138	11/08/2021	412107568325	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,30	30,30	185
321	2021-N3-1139	11/08/2021	412107568320	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	185
322	2021-N3-1140	11/08/2021	412107568317	20/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,77	16,77	185
323	2021-N3-1151	11/08/2021	412107568311	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,04	53,04	185
324	2021-N3-1152	11/08/2021	412107568314	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,26	67,26	185

325	2021-N3-1153	11/08/2021	412107568315	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,85	6,85	185
326	2021-N3-1154	11/08/2021	412107568309	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,33	32,33	185
327	2021-N3-1155	11/08/2021	412107568283	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,26	58,26	185
328	2021-N3-1156	11/08/2021	412107568281	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,74	62,74	185
329	2021-N3-1157	11/08/2021	412107567933	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,56	57,56	185
330	2021-N3-1158	11/08/2021	412107568278	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,37	49,37	185
331	2021-N3-1159	11/08/2021	412107567874	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,83	84,83	185
332	2021-N3-1160	11/08/2021	412107568183	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,70	26,70	185
333	2021-N3-1161	11/08/2021	412107567873	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,17	31,17	185
334	2021-N3-1162	11/08/2021	412107567870	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,08	71,08	185
335	2021-N3-1163	11/08/2021	412107567871	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,11	118,11	185
336	2021-N3-1164	11/08/2021	412107567855	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,93	8,93	185
337	2021-N3-1165	11/08/2021	412107568034	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,42	9,42	185
338	2021-N3-1166	11/08/2021	412107568033	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,65	9,65	185
339	2021-N3-1167	11/08/2021	412107568018	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,97	14,97	185
340	2021-N3-1168	11/08/2021	412107567997	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,26	34,26	185
341	2021-N3-1169	11/08/2021	412107567996	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,31	36,31	185
342	2021-N3-1170	11/08/2021	412107568012	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,96	11,96	185
343	2021-N3-1171	11/08/2021	412107568036	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,63	6,63	185
344	2021-N3-1172	11/08/2021	412107568013	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,03	33,03	185

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
345	2021-N3-1173	11/08/2021	412107568016	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		2,13	2,13	185
346	2021-N3-1174	11/08/2021	412107568020	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,11	29,11	185
347	2021-N3-1175	11/08/2021	412107567779	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4.874,38	4.874,38	185
348	2021-N3-1176	11/08/2021	412107567912	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,29	4,29	185
349	2021-N3-1177	11/08/2021	412107568364	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,38	19,38	185
350	2021-N3-1178	11/08/2021	412107568296	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,39	30,39	185
351	2021-N3-1179	11/08/2021	412107568206	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,03	55,03	185
352	2021-N3-1180	11/08/2021	412107568204	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,61	28,61	185
353	2021-N3-1181	11/08/2021	412107568120	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,13	10,13	185
354	2021-N3-1182	11/08/2021	412107568114	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,03	38,03	185
355	2021-N3-1183	11/08/2021	412107568111	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,12	42,12	185
356	2021-N3-1184	11/08/2021	412107568128	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,39	52,39	185
357	2021-N3-1185	11/08/2021	412107568125	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,06	13,06	185
358	2021-N3-1186	11/08/2021	412107568113	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,03	39,03	185
359	2021-N3-1187	11/08/2021	412107568127	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,04	11,04	185
360	2021-N3-1188	11/08/2021	412107568249	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,79	7,79	185
361	2021-N3-1189	11/08/2021	412107568247	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,27	9,27	185
362	2021-N3-1190	11/08/2021	412107568251	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,86	29,86	185
363	2021-N3-1191	11/08/2021	412107568244	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,57	5,57	185
364	2021-N3-1192	11/08/2021	412107568031	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,98	14,98	185
365	2021-N3-1193	11/08/2021	412107567999	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,04	19,04	185
366	2021-N3-1194	11/08/2021	412107568000	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,96	26,96	185
367	2021-N3-1195	11/08/2021	412107567963	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,82	17,82	185

368	2021-N3-1196	11/08/2021	412107567960	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,73	29,73	185
369	2021-N3-1197	11/08/2021	412107567962	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,96	59,96	185
370	2021-N3-1198	11/08/2021	412107568380	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,10	46,10	185
371	2021-N3-1199	11/08/2021	412107568372	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,80	4,80	185
372	2021-N3-1200	11/08/2021	412107568367	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	185
373	2021-N3-1201	11/08/2021	412107568369	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,23	6,23	185
374	2021-N3-1202	11/08/2021	412107568366	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,40	29,40	185
375	2021-N3-1203	11/08/2021	412107568108	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,75	37,75	185
376	2021-N3-1204	11/08/2021	412107568063	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,94	124,94	185
377	2021-N3-1205	11/08/2021	412107568106	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,89	37,89	185
378	2021-N3-1206	11/08/2021	412107567994	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,93	4,93	185
379	2021-N3-1207	11/08/2021	412107567939	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,33	29,33	185
380	2021-N3-1208	11/08/2021	412107567938	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,53	74,53	185
381	2021-N3-1209	11/08/2021	412107567936	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		192,55	192,55	185
382	2021-N3-1210	11/08/2021	412107567935	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,63	21,63	185
383	2021-N3-1211	11/08/2021	412107567876	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,06	56,06	185
384	2021-N3-1212	11/08/2021	412107567879	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,39	30,39	185
385	2021-N3-1213	11/08/2021	412107567893	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,18	3,18	185
386	2021-N3-1214	11/08/2021	412107567891	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,39	12,39	185
387	2021-N3-1215	11/08/2021	412107567914	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,80	23,80	185

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
388	2021-N3-1216	11/08/2021	412107567808	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,16	95,16	185
389	2021-N3-1217	11/08/2021	412107567803	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,07	34,07	185
390	2021-N3-1218	11/08/2021	412107568093	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,19	32,19	185
391	2021-N3-1219	11/08/2021	412107568096	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,22	13,22	185
392	2021-N3-1220	11/08/2021	412107567816	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,40	8,40	185
393	2021-N3-1221	11/08/2021	412107568306	21/09/2021	13/08/2021	12/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,63	7,63	185
394	2021-N3-1222	11/08/2021	412107568027	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,28	12,28	186
395	2021-N3-1223	11/08/2021	412107568048	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,22	12,22	186
396	2021-N3-1224	11/08/2021	412107568040	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,65	12,65	186
397	2021-N3-1225	11/08/2021	412107568055	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,13	33,13	186
398	2021-N3-1226	11/08/2021	412107568045	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	186
399	2021-N3-1227	11/08/2021	412107568051	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,78	40,78	186
400	2021-N3-1228	11/08/2021	412107568058	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,19	4,19	186
401	2021-N3-1229	11/08/2021	412107568121	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,93	37,93	186
402	2021-N3-1230	11/08/2021	412107568123	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,83	76,83	186
403	2021-N3-1231	11/08/2021	412107568071	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,30	5,30	186
404	2021-N3-1232	11/08/2021	412107568134	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,28	12,28	186
405	2021-N3-1233	11/08/2021	412107568032	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,57	14,57	186
406	2021-N3-1234	11/08/2021	412107568028	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,51	41,51	186
407	2021-N3-1235	11/08/2021	412107568056	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,09	9,09	186
408	2021-N3-1236	11/08/2021	412107568074	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,73	36,73	186
409	2021-N3-1237	11/08/2021	412107568077	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,01	33,01	186
410	2021-N3-1238	11/08/2021	412107568083	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,04	11,04	186

411	2021-N3-1239	11/08/2021	412107568105	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,67	5,67	186
412	2021-N3-1240	11/08/2021	412107568107	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,51	25,51	186
413	2021-N3-1241	11/08/2021	412107568066	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		2,55	2,55	186
414	2021-N3-1242	11/08/2021	412107568118	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		168,88	168,88	186
415	2021-N3-1243	11/08/2021	412107568137	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,79	38,79	186
416	2021-N3-1244	11/08/2021	412107568064	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,83	18,83	186
417	2021-N3-1245	11/08/2021	412107568131	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,64	15,64	186
418	2021-N3-1246	11/08/2021	412107568075	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,51	66,51	186
419	2021-N3-1247	11/08/2021	412107568143	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,07	67,07	186
420	2021-N3-1248	11/08/2021	412107568150	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,36	7,36	186
421	2021-N3-1249	11/08/2021	412107568144	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,50	67,50	186
422	2021-N3-1250	11/08/2021	412107568179	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		2,96	2,96	186
423	2021-N3-1251	11/08/2021	412107568155	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,40	97,40	186
424	2021-N3-1252	11/08/2021	412107568091	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,04	11,04	186
425	2021-N3-1253	11/08/2021	412107568115	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,40	61,40	186
426	2021-N3-1254	11/08/2021	412107568158	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,82	11,82	186
427	2021-N3-1255	11/08/2021	412107568145	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,47	4,47	186
428	2021-N3-1256	11/08/2021	412107568147	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,43	15,43	186
429	2021-N3-1257	11/08/2021	412107568166	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,59	10,59	186
430	2021-N3-1258	11/08/2021	412107568184	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,52	32,52	186

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
431	2021-N3-1259	11/08/2021	412107568186	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,42	7,42	186
432	2021-N3-1260	11/08/2021	412107568188	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,95	30,95	186
433	2021-N3-1261	11/08/2021	412107568168	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,28	108,28	186
434	2021-N3-1262	11/08/2021	412107568187	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,92	88,92	186
435	2021-N3-1263	11/08/2021	412107568194	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,72	60,72	186
436	2021-N3-1264	11/08/2021	412107568213	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,95	14,95	186
437	2021-N3-1265	11/08/2021	412107568216	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,30	11,30	186
438	2021-N3-1266	11/08/2021	412107568026	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,04	11,04	186
439	2021-N3-1267	11/08/2021	412107568139	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	186
440	2021-N3-1268	11/08/2021	412107568146	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,64	6,64	186
441	2021-N3-1269	11/08/2021	412107568226	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,11	33,11	186
442	2021-N3-1270	11/08/2021	412107568231	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,02	10,02	186
443	2021-N3-1271	11/08/2021	412107568189	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		443,60	443,60	186
444	2021-N3-1272	11/08/2021	412107568197	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		367,64	367,64	186
445	2021-N3-1273	11/08/2021	412107568191	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,75	3,75	186
446	2021-N3-1274	11/08/2021	412107568060	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,79	8,79	186
447	2021-N3-1275	11/08/2021	412107568215	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,81	30,81	186
448	2021-N3-1276	11/08/2021	412107568035	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,00	28,00	186
449	2021-N3-1277	11/08/2021	412107568229	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	186
450	2021-N3-1278	11/08/2021	412107568043	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,22	80,22	186
451	2021-N3-1279	11/08/2021	412107568238	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,12	19,12	186
452	2021-N3-1280	11/08/2021	412107568102	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,63	7,63	186
453	2021-N3-1281	11/08/2021	412107568218	21/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,68	34,68	186

454	2021-N3-1287	31/08/2021	412108317790	22/09/2021	03/09/2021	03/10/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,75	64,75	164
455	2021-N3-1288	31/08/2021	412108317789	22/09/2021	02/09/2021	02/10/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		137,12	137,12	165
456	2021-N3-1289	31/08/2021	412108317788	22/09/2021	02/09/2021	02/10/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,61	25,61	165
457	2021-N3-1302	11/08/2021	412107568222	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,15	41,15	186
458	2021-N3-1303	11/08/2021	412107568037	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,28	12,28	186
459	2021-N3-1304	11/08/2021	412107568094	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,98	88,98	186
460	2021-N3-1305	11/08/2021	412107568240	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,73	46,73	186
461	2021-N3-1306	11/08/2021	412107568057	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,31	42,31	186
462	2021-N3-1307	11/08/2021	412107568185	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,30	41,30	186
463	2021-N3-1308	11/08/2021	412107567822	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,89	10,89	186
464	2021-N3-1309	11/08/2021	412107568078	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,95	5,95	186
465	2021-N3-1310	11/08/2021	412107567827	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,61	47,61	186
466	2021-N3-1311	11/08/2021	412107568288	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,34	18,34	186
467	2021-N3-1312	11/08/2021	412107568116	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,03	77,03	186
468	2021-N3-1313	11/08/2021	412107567810	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	186
469	2021-N3-1314	11/08/2021	412107567850	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	186
470	2021-N3-1315	11/08/2021	412107567838	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,83	14,83	186
471	2021-N3-1316	11/08/2021	412107568242	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,47	24,47	186
472	2021-N3-1317	11/08/2021	412107567856	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,48	28,48	186
473	2021-N3-1318	11/08/2021	412107568261	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,96	6,96	186

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
474	2021-N3-1319	11/08/2021	412107567882	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,28	13,28	186
475	2021-N3-1320	11/08/2021	412107567878	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,95	87,95	186
476	2021-N3-1321	11/08/2021	412107568263	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,76	14,76	186
477	2021-N3-1322	11/08/2021	412107568174	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,39	5,39	186
478	2021-N3-1323	11/08/2021	412107568250	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,13	3,13	186
479	2021-N3-1324	11/08/2021	412107568202	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,64	6,64	186
480	2021-N3-1325	11/08/2021	412107568210	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,69	4,69	186
481	2021-N3-1326	11/08/2021	412107568182	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,36	16,36	186
482	2021-N3-1327	11/08/2021	412107567814	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,81	9,81	186
483	2021-N3-1328	11/08/2021	412107567817	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,73	100,73	186
484	2021-N3-1329	11/08/2021	412107567897	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,43	10,43	186
485	2021-N3-1330	11/08/2021	412107567895	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,26	46,26	186
486	2021-N3-1331	11/08/2021	412107567884	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,89	6,89	186
487	2021-N3-1332	11/08/2021	412107567913	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,14	33,14	186
488	2021-N3-1333	11/08/2021	412107568266	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,03	8,03	186
489	2021-N3-1334	11/08/2021	412107568268	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,16	20,16	186
490	2021-N3-1335	11/08/2021	412107568265	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,26	24,26	186
491	2021-N3-1336	11/08/2021	412107568269	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,17	5,17	186
492	2021-N3-1337	11/08/2021	412107567916	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,29	8,29	186
493	2021-N3-1338	11/08/2021	412107568272	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,91	8,91	186
494	2021-N3-1339	11/08/2021	412107567925	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,30	36,30	186
495	2021-N3-1340	11/08/2021	412107567932	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,38	60,38	186
496	2021-N3-1341	11/08/2021	412107567927	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		145,20	145,20	186

497	2021-N3-1342	11/08/2021	412107567928	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,41	41,41	186
498	2021-N3-1343	11/08/2021	412107567872	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,17	4,17	186
499	2021-N3-1344	11/08/2021	412107567945	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,56	61,56	186
500	2021-N3-1345	11/08/2021	412107567948	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,23	7,23	186
501	2021-N3-1346	11/08/2021	412107568199	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,26	53,26	186
502	2021-N3-1347	11/08/2021	412107567881	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,54	4,54	186
503	2021-N3-1348	11/08/2021	412107567958	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,56	23,56	186
504	2021-N3-1349	11/08/2021	412107567839	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,02	32,02	186
505	2021-N3-1350	11/08/2021	412107567861	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,60	26,60	186
506	2021-N3-1351	11/08/2021	412107567967	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,46	53,46	186
507	2021-N3-1352	11/08/2021	412107567966	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,04	11,04	186
508	2021-N3-1353	11/08/2021	412107567942	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,24	35,24	186
509	2021-N3-1354	11/08/2021	412107568321	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,53	25,53	186
510	2021-N3-1355	11/08/2021	412107568324	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,60	11,60	186
511	2021-N3-1356	11/08/2021	412107568319	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,58	14,58	186
512	2021-N3-1357	11/08/2021	412107567885	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,96	20,96	186
513	2021-N3-1358	11/08/2021	412107567922	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,50	4,50	186
514	2021-N3-1359	11/08/2021	412107568234	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,04	12,04	186
515	2021-N3-1360	11/08/2021	412107568221	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,51	25,51	186
516	2021-N3-1361	11/08/2021	412107568219	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,08	8,08	186

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
517	2021-N3-1362	11/08/2021	412107568335	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,26	7,26	186
518	2021-N3-1363	11/08/2021	412107568336	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,09	15,09	186
519	2021-N3-1364	11/08/2021	412107568360	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,28	12,28	186
520	2021-N3-1365	11/08/2021	412107568357	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,45	5,45	186
521	2021-N3-1366	11/08/2021	412107568375	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,85	29,85	186
522	2021-N3-1367	11/08/2021	412107567926	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,03	27,03	186
523	2021-N3-1368	11/08/2021	412107567934	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,93	3,93	186
524	2021-N3-1369	11/08/2021	412107567956	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,62	8,62	186
525	2021-N3-1370	11/08/2021	412107567964	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,34	64,34	186
526	2021-N3-1371	11/08/2021	412107567940	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		1,94	1,94	186
527	2021-N3-1372	11/08/2021	412107568297	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,78	3,78	186
528	2021-N3-1373	11/08/2021	412107568308	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		2,96	2,96	186
529	2021-N3-1374	11/08/2021	412107568302	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,40	25,40	186
530	2021-N3-1375	11/08/2021	412107568316	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,44	11,44	186
531	2021-N3-1376	11/08/2021	412107568310	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,87	21,87	186
532	2021-N3-1377	11/08/2021	412107568327	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,73	6,73	186
533	2021-N3-1378	11/08/2021	412107568344	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,97	15,97	186
534	2021-N3-1379	11/08/2021	412107568256	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,06	8,06	186
535	2021-N3-1380	11/08/2021	412107568258	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,28	12,28	186
536	2021-N3-1381	11/08/2021	412107568243	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,53	13,53	186
537	2021-N3-1382	11/08/2021	412107567811	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,67	82,67	186
538	2021-N3-1383	11/08/2021	412107567970	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,93	27,93	186
539	2021-N3-1384	11/08/2021	412107568003	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		1,94	1,94	186

540	2021-N3-1385	11/08/2021	412107568376	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,63	34,63	186
541	2021-N3-1386	11/08/2021	412107568023	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,51	61,51	186
542	2021-N3-1387	11/08/2021	412107568373	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,03	36,03	186
543	2021-N3-1388	11/08/2021	412107567815	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,10	52,10	186
544	2021-N3-1389	11/08/2021	412107567832	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,56	90,56	186
545	2021-N3-1390	11/08/2021	412107568267	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,74	3,74	186
546	2021-N3-1391	11/08/2021	412107568352	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,76	73,76	186
547	2021-N3-1392	11/08/2021	412107568374	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,03	10,03	186
548	2021-N3-1393	11/08/2021	412107567972	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,34	49,34	186
549	2021-N3-1394	11/08/2021	412107568349	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,70	4,70	186
550	2021-N3-1395	11/08/2021	412107568253	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,50	5,50	186
551	2021-N3-1396	11/08/2021	412107568264	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,10	34,10	186
552	2021-N3-1397	11/08/2021	412107568001	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,83	32,83	186
553	2021-N3-1398	11/08/2021	412107568379	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,96	23,96	186
554	2021-N3-1399	11/08/2021	412107568386	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,59	10,59	186
555	2021-N3-1400	11/08/2021	412107567819	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,59	120,59	186
556	2021-N3-1401	11/08/2021	412107568285	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,31	43,31	186
557	2021-N3-1402	11/08/2021	412107568274	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,49	8,49	186
558	2021-N3-1403	11/08/2021	412107567980	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,28	4,28	186
559	2021-N3-1404	11/08/2021	412107567950	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,73	72,73	186

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
560	2021-N3-1405	11/08/2021	412107567812	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,07	20,07	186
561	2021-N3-1406	11/08/2021	412107567840	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,81	48,81	186
562	2021-N3-1407	11/08/2021	412107568365	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,11	34,11	186
563	2021-N3-1408	11/08/2021	412107567875	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,03	25,03	186
564	2021-N3-1409	11/08/2021	412107567883	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,06	8,06	186
565	2021-N3-1410	11/08/2021	412107568330	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	186
566	2021-N3-1411	11/08/2021	412107567905	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,83	5,83	186
567	2021-N3-1412	11/08/2021	412107567937	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,35	23,35	186
568	2021-N3-1413	11/08/2021	412107568277	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,16	38,16	186
569	2021-N3-1414	11/08/2021	412107568313	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,03	33,03	186
570	2021-N3-1415	11/08/2021	412107567880	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,24	10,24	186
571	2021-N3-1416	11/08/2021	412107567889	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,50	73,50	186
572	2021-N3-1417	11/08/2021	412107568363	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,05	61,05	186
573	2021-N3-1418	11/08/2021	412107568368	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,19	9,19	186
574	2021-N3-1419	11/08/2021	412107568355	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,35	45,35	186
575	2021-N3-1420	11/08/2021	412107568371	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,78	31,78	186
576	2021-N3-1421	11/08/2021	412107568377	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,05	10,05	186
577	2021-N3-1422	11/08/2021	412107567983	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,40	138,40	186
578	2021-N3-1423	11/08/2021	412107568305	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,22	12,22	186
579	2021-N3-1424	11/08/2021	412107568383	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,30	10,30	186
580	2021-N3-1425	11/08/2021	412107567977	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,42	5,42	186
581	2021-N3-1426	11/08/2021	412107567995	22/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,06	12,06	186
582	2021-N3-1427	11/08/2021	412107567998	23/09/2021	12/08/2021	11/09/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,76	3,76	186

583	2021-N3-1428	29/07/2021	422110211809	23/09/2021	31/07/2021	30/08/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4.334,00	4.334,00	198
584	2021-N3-1429	23/07/2021	412107115565	23/09/2021	26/07/2021	25/08/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		314,64	314,64	203
585	2021-N3-1430	06/09/2021	61043142161542A	23/09/2021	07/09/2021	07/10/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,71	10,71	127
586	2021-N3-1431	06/09/2021	61043142101644A	23/09/2021	07/09/2021	07/10/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		84,97	84,97	127
587	2021-N3-1432	06/09/2021	61148355042053A	23/09/2021	07/09/2021	07/10/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,73	58,73	127
588	2021-N3-1433	10/07/2021	412106586619	23/09/2021	14/07/2021	13/08/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5.412,69	5.412,69	215
589	2021-N3-1434	10/07/2021	412106586643	23/09/2021	14/07/2021	13/08/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,70	34,70	215
590	2021-N3-1443	23/06/2021	412106060622	23/09/2021	25/06/2021	25/07/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		349,21	349,21	234
591	2021-N3-1452	10/06/2021	412105533435	23/09/2021	11/06/2021	11/07/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4.757,80	4.757,80	248
592	2021-N3-1453	10/06/2021	412105533459	23/09/2021	12/06/2021	12/07/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,58	37,58	247
593	2021-N3-1455	25/05/2021	412105099210	23/09/2021	26/05/2021	25/06/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		680,99	680,99	264
594	2021-N3-1459	23/04/2021	412104058363	23/09/2021	29/04/2021	29/05/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		382,57	382,57	291
595	2021-N3-1468	11/05/2021	412104545331	23/09/2021	14/05/2021	13/06/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,69	34,69	276
596	2021-N3-1469	11/05/2021	412104545308	23/09/2021	14/05/2021	13/06/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4.886,19	4.886,19	276
597	2021-N3-1470	10/04/2021	412103503873	23/09/2021	14/04/2021	14/05/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8.832,98	8.832,98	306
598	2021-N3-1476	10/04/2021	412103503896	23/09/2021	14/04/2021	14/05/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,38	53,38	306
599	2021-N3-1481	23/02/2021	412101988368	23/09/2021	24/02/2021	26/03/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		544,48	36,82	355
600	2021-N3-1498	24/03/2021	412103046396	23/09/2021	30/03/2021	29/04/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		160,35	281,66	321
601	2021-N3-1499	24/03/2021	412103046380	23/09/2021	30/03/2021	29/04/2021	16/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		399,23	399,23	321
602	2021-N3-1582	06/10/2021	0000121003263564	11/10/2021	08/10/2021	07/11/2021	04/02/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		221,32	221,32	89

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
603	2021-N3-1634	19/10/2021	61145466102302A	05/11/2021	20/10/2021	19/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		0,66	0,66	60
604	2021-N3-1635	19/10/2021	61592300063982A	05/11/2021	20/10/2021	19/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		31,93	31,93	60
605	2021-N3-1636	19/10/2021	61500500121903A	05/11/2021	20/10/2021	19/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		1,13	1,13	60
606	2021-N3-1642	15/10/2021	61752720141603A	05/11/2021	16/10/2021	15/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		51,58	51,58	64
607	2021-N3-1644	15/10/2021	61806480043503A	05/11/2021	16/10/2021	15/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		58,35	58,35	64
608	2021-N3-1646	15/10/2021	61172099021242A	05/11/2021	16/10/2021	15/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		36,20	36,20	64
609	2021-N3-1647	15/10/2021	61300087023863A	05/11/2021	16/10/2021	15/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		278,14	278,14	64
610	2021-N3-1649	13/10/2021	61133309041602A	05/11/2021	15/10/2021	14/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		9,68	9,68	65
611	2021-N3-1650	14/10/2021	61130010062382A	05/11/2021	15/10/2021	14/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		28,81	28,81	65
612	2021-N3-1653	11/10/2021	61130010163582A	05/11/2021	13/10/2021	12/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		5,99	5,99	67
613	2021-N3-1657	12/10/2021	61564244021482A	05/11/2021	13/10/2021	12/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		47,30	47,30	67
614	2021-N3-1659	11/10/2021	61662220041443B	05/11/2021	13/10/2021	12/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		46,96	46,96	67
615	2021-N3-1660	11/10/2021	61542165063263A	05/11/2021	13/10/2021	12/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		26,82	26,82	67
616	2021-N3-1661	11/10/2021	61662220041443C	05/11/2021	13/10/2021	12/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		46,05	46,05	67
617	2021-N3-1665	08/10/2021	61043142161283A	05/11/2021	09/10/2021	08/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		2,52	2,52	71
618	2021-N3-1669	06/10/2021	61172005021722A	05/11/2021	07/10/2021	06/11/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,96	19,96	73

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619	2021-N3-1672	15/09/2021	61542165063263A	05/11/2021	16/09/2021	16/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			11,20	11,20	94
620	2021-N3-1674	13/09/2021	61172003042302A	05/11/2021	14/09/2021	14/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			4,64	4,64	96
621	2021-N3-1675	15/09/2021	61130127023202A	05/11/2021	16/09/2021	16/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			21,15	21,15	94
622	2021-N3-1676	13/09/2021	61219094082153A	05/11/2021	14/09/2021	14/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			65,10	65,10	96
623	2021-N3-1678	10/09/2021	61564244021543A	05/11/2021	11/09/2021	11/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			70,48	70,48	99
624	2021-N3-1681	08/09/2021	61172059022623A	05/11/2021	09/09/2021	09/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			56,00	56,00	101
625	2021-N3-1683	09/09/2021	61172005041703A	05/11/2021	10/09/2021	10/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			22,92	22,92	100
626	2021-N3-1684	08/09/2021	61172098021242A	05/11/2021	09/09/2021	09/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			209,80	209,80	101
627	2021-N3-1685	08/09/2021	61564244021543A	05/11/2021	09/09/2021	09/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			137,14	137,14	101
628	2021-N3-1687	07/09/2021	61043140042062A	05/11/2021	08/09/2021	08/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			5,31	5,31	102
629	2021-N3-1689	06/09/2021	61130010165423A	05/11/2021	07/09/2021	07/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			21,33	21,33	103
630	2021-N3-1693	07/09/2021	61754740021122A	05/11/2021	08/09/2021	08/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			6,70	6,70	102
631	2021-N3-1694	07/09/2021	61133161021763A	05/11/2021	08/09/2021	08/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			13,70	13,70	102
632	2021-N3-1695	07/09/2021	61034025021702A	05/11/2021	08/09/2021	08/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			7,36	7,36	102
633	2021-N3-1698	31/08/2021	61664560021912A	05/11/2021	01/09/2021	01/10/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			67,38	67,38	109
634	2021-N3-1699	26/08/2021	61664560021912A	05/11/2021	27/08/2021	26/09/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			40,18	40,18	114
635	2021-N3-1700	27/07/2021	611720050417035	05/11/2021	27/07/2021	26/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			68,23	68,23	145
636	2021-N3-1701	19/07/2021	610430571411235	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			88,50	88,50	153

637	2021-N3-1702	19/07/2021	611333081614025	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		14,73	14,73	153
638	2021-N3-1703	19/07/2021	615005001243026	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,44	19,44	153
639	2021-N3-1704	19/07/2021	611720030417035	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		40,78	40,78	153
640	2021-N3-1705	19/07/2021	611720590230425	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		63,56	63,56	153
641	2021-N3-1706	19/07/2021	612796200217225	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		16,79	16,79	153
642	2021-N3-1707	19/07/2021	611301270232025	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		41,36	41,36	153
643	2021-N3-1708	19/07/2021	611333081814025	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		14,20	14,20	153
644	2021-N3-1709	19/07/2021	613220021018035	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		15,11	15,11	153
645	2021-N3-1710	19/07/2021	618064800435036	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		100,01	100,01	153

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
646	2021-N3-1711	19/07/2021	610340250217025	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		24,59	24,59	153
647	2021-N3-1712	19/07/2021	611300101635825	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		38,27	38,27	153
648	2021-N3-1713	19/07/2021	611720980212425	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		193,70	193,70	153
649	2021-N3-1714	19/07/2021	610991541827636	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		37,54	35,28	153
650	2021-N3-1715	19/07/2021	611511187819436	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		49,58	49,58	153
651	2021-N3-1716	19/07/2021	611721390417025	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		23,36	23,36	153
652	2021-N3-1717	19/07/2021	611331610219036	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,54	18,54	153
653	2021-N3-1718	19/07/2021	616622200414435	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		26,08	26,08	153
654	2021-N3-1719	19/07/2021	615923000639826	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		50,83	50,83	153
655	2021-N3-1720	19/07/2021	611454661027225	05/11/2021	19/07/2021	18/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		12,92	12,92	153
656	2021-N3-1721	18/07/2021	611331610217635	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		20,78	20,78	154
657	2021-N3-1722	18/07/2021	615642440214826	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		82,71	82,71	154
658	2021-N3-1723	18/07/2021	611300101654235	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		56,79	56,79	154
659	2021-N3-1724	18/07/2021	611720980218635	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		65,13	65,13	154
660	2021-N3-1725	18/07/2021	610991541818435	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		40,15	40,15	154
661	2021-N3-1726	18/07/2021	611333080418036	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		29,96	29,96	154

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662	2021-N3-1728	18/07/2021	611720050413235	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			68,70	68,70	154
663	2021-N3-1729	18/07/2021	611720621027035	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			67,92	67,92	154
664	2021-N3-1730	18/07/2021	611300710213335	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			40,79	40,79	154
665	2021-N3-1731	18/07/2021	611720590226235	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			67,78	67,78	154
666	2021-N3-1732	18/07/2021	616680800205336	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			20,32	20,32	154
667	2021-N3-1733	18/07/2021	611301310813235	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			41,27	41,27	154
668	2021-N3-1734	18/07/2021	610790020612025	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			45,77	45,77	154
669	2021-N3-1735	18/07/2021	615421650636236	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			51,57	51,57	154
670	2021-N3-1736	18/07/2021	611720050617236	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			2.003,10	0,45	154
671	2021-N3-1737	18/07/2021	611333080829025	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			19,83	19,83	154
672	2021-N3-1738	18/07/2021	611333130216935	05/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			96,06	96,06	154
673	2021-N3-1739	16/07/2021	611720643227035	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			23,83	23,83	156
674	2021-N3-1740	16/07/2021	612555800613236	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			49,45	49,45	156
675	2021-N3-1741	16/07/2021	610971141415935	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			48,47	48,47	156
676	2021-N3-1742	16/07/2021	611333090810225	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			16,00	16,00	156
677	2021-N3-1743	16/07/2021	612940760205035	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			25,30	25,30	156
678	2021-N3-1744	16/07/2021	610991541822025	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			62,33	62,33	156
679	2021-N3-1745	16/07/2021	615627000224236	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			21,33	21,33	156

680	2021-N3-1746	16/07/2021	611720050621225	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		78,35	78,35	156
681	2021-N3-1747	16/07/2021	610431400420625	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		41,80	41,80	156
682	2021-N3-1748	16/07/2021	612190940821535	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		101,17	101,17	156
683	2021-N3-1749	16/07/2021	617527201403623	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		44,80	44,80	156
684	2021-N3-1750	16/07/2021	616645600219123	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		34,48	34,48	156
685	2021-N3-1751	16/07/2021	615642440215236	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		65,74	65,74	156
686	2021-N3-1752	16/07/2021	613000870238635	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		399,52	260,77	156
687	2021-N3-1753	16/07/2021	615421650632633	05/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		27,81	27,81	156
688	2021-N3-1754	16/07/2021	610971141417045	05/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,65	21,65	155

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
689	2021-N3-1755	16/07/2021	611151930415035	05/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		47,19	47,19	155
690	2021-N3-1756	18/07/2021	610991541825636	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		76,47	76,47	154
691	2021-N3-1757	18/07/2021	611720621015825	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		59,70	59,70	154
692	2021-N3-1758	18/07/2021	617527200639024	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,59	19,59	154
693	2021-N3-1759	18/07/2021	611720050818825	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		23,21	23,21	154
694	2021-N3-1760	18/07/2021	615421650221226	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		39,14	39,14	154
695	2021-N3-1761	18/07/2021	611333090414025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		24,14	24,14	154
696	2021-N3-1762	18/07/2021	611151930418025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		32,94	32,94	154
697	2021-N3-1763	18/07/2021	611333090416025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		26,52	26,52	154
698	2021-N3-1764	18/07/2021	611720590223436	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		127,65	3,42	154
699	2021-N3-1765	18/07/2021	611720050217225	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		70,41	70,41	154
700	2021-N3-1766	18/07/2021	611720590223035	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,81	25,81	154
701	2021-N3-1767	18/07/2021	615627000220026	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,94	25,94	154
702	2021-N3-1768	18/07/2021	611454661023025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		14,68	14,68	154
703	2021-N3-1769	18/07/2021	611000370216626	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		22,87	22,87	154
704	2021-N3-1770	18/07/2021	615422060231645	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		20,20	20,20	154

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705	2021-N3-1771	18/07/2021	611300100623825	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			61,89	61,89	154						
706	2021-N3-1772	18/07/2021	611333090615036	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			18,55	18,55	154						
707	2021-N3-1773	18/07/2021	615642440215036	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			48,01	48,01	154						
708	2021-N3-1774	18/07/2021	611721121013035	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			19,88	19,88	154						
709	2021-N3-1775	18/07/2021	610430281428025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			26,35	26,35	154						
710	2021-N3-1776	18/07/2021	611333090624025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			17,79	17,79	154						
711	2021-N3-1777	18/07/2021	615005001261035	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			16,63	16,63	154						
712	2021-N3-1778	18/07/2021	611720030414625	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			71,47	71,47	154						
713	2021-N3-1779	18/07/2021	611721390613025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			20,89	20,89	154						
714	2021-N3-1780	18/07/2021	611720050214025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			24,24	24,24	154						
715	2021-N3-1781	18/07/2021	612796200228236	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			20,13	20,13	154						
716	2021-N3-1782	18/07/2021	611301270225025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			72,47	72,47	154						
717	2021-N3-1783	18/07/2021	611720980221625	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			73,25	73,25	154						
718	2021-N3-1784	18/07/2021	610340860212635	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			19,53	19,53	154						
719	2021-N3-1785	18/07/2021	611333091016035	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			17,44	17,44	154						
720	2021-N3-1786	18/07/2021	617547400211226	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			31,99	31,99	154						
721	2021-N3-1787	18/07/2021	611721390415035	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			14,88	7,40	154						
722	2021-N3-1788	18/07/2021	611720030423025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			24,24	24,24	154						

723	2021-N3-1789	18/07/2021	611000371011625	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		23,42	23,42	154
724	2021-N3-1790	18/07/2021	617527201411036	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		41,83	41,83	154
725	2021-N3-1791	18/07/2021	611720990212425	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		55,46	55,46	154
726	2021-N3-1792	18/07/2021	615421650638235	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		36,75	36,75	154
727	2021-N3-1793	18/07/2021	616601601215026	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		22,54	22,54	154
728	2021-N3-1794	18/07/2021	615642440215433	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,49	79,49	154
729	2021-N3-1795	18/07/2021	611333090617025	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		13,86	13,86	154
730	2021-N3-1796	18/07/2021	617527201416035	08/11/2021	18/07/2021	17/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		88,58	88,58	154
731	2021-N3-1797	16/07/2021	610971141214225	08/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		75,89	75,89	155

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
732	2021-N3-1798	16/07/2021	611511187817634	08/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		13,87	13,87	155
733	2021-N3-1800	16/07/2021	610431421612835	08/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,82	19,82	155
734	2021-N3-1801	16/07/2021	615005001219035	08/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		16,62	16,62	155
735	2021-N3-1802	16/07/2021	611333090420025	08/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,79	25,79	155
736	2021-N3-1803	16/07/2021	611720030423235	08/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		41,17	41,17	155
737	2021-N3-1804	16/07/2021	611720980414826	08/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		52,59	52,59	155
738	2021-N3-1805	16/07/2021	610431421630835	08/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,51	19,51	155
739	2021-N3-1806	16/07/2021	611333090820025	08/11/2021	17/07/2021	16/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		17,66	17,66	155
740	2021-N3-1807	16/07/2021	611720621028235	08/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		67,38	67,38	156
741	2021-N3-1808	16/07/2021	611721390621724	08/11/2021	16/07/2021	15/08/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		22,33	22,33	156
742	2021-N3-1809	10/06/2021	611454661027224	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,82	25,82	191
743	2021-N3-1810	10/06/2021	615642440215235	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		128,48	49,62	191
744	2021-N3-1811	10/06/2021	611333090615035	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		37,42	37,42	191
745	2021-N3-1812	10/06/2021	611301310813234	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		81,01	81,01	191
746	2021-N3-1813	10/06/2021	612796200228235	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		41,21	41,21	191
747	2021-N3-1814	10/06/2021	611720980212424	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		409,15	409,15	191

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748	2021-N3-1815	10/06/2021	611333090420024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			49,88	49,88	191
749	2021-N3-1816	10/06/2021	611333090617024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			27,16	27,16	191
750	2021-N3-1817	10/06/2021	611721390613024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			43,29	43,29	191
751	2021-N3-1818	10/06/2021	611720050818824	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			46,70	13,66	191
752	2021-N3-1819	10/06/2021	613000870238634	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			758,48	92,95	191
753	2021-N3-1820	10/06/2021	611720050214024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			95,28	95,28	191
754	2021-N3-1821	10/06/2021	617527200639023	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			39,18	39,18	191
755	2021-N3-1822	10/06/2021	616680800205335	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			40,83	40,83	191
756	2021-N3-1823	10/06/2021	611721390417024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			69,26	69,26	191
757	2021-N3-1824	10/06/2021	611300100623824	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			117,36	117,36	191
758	2021-N3-1825	10/06/2021	611454661023024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			29,70	29,70	191
759	2021-N3-1826	10/06/2021	611333130216934	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			108,37	108,37	191
760	2021-N3-1827	10/06/2021	611151930418024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			67,30	67,30	191
761	2021-N3-1828	10/06/2021	611720030423024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			53,12	53,12	191
762	2021-N3-1829	10/06/2021	611300710213334	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			86,91	86,91	191
763	2021-N3-1830	10/06/2021	610991541822024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			119,67	119,67	191
764	2021-N3-1831	10/06/2021	611720050217224	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			138,24	138,24	191
765	2021-N3-1832	10/06/2021	610431400420624	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			81,69	81,69	191

766	2021-N3-1833	10/06/2021	618064800435035	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		191,54	191,54	191
767	2021-N3-1834	10/06/2021	615421650638234	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		78,88	78,88	191
768	2021-N3-1835	10/06/2021	612555800613235	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		94,18	94,18	191
769	2021-N3-1836	10/06/2021	612796200217224	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		36,71	36,71	191
770	2021-N3-1837	10/06/2021	615627000224235	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		38,88	38,88	191
771	2021-N3-1838	10/06/2021	610991541827635	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		208,16	208,16	191
772	2021-N3-1839	10/06/2021	615642440214825	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		170,37	170,37	191
773	2021-N3-1840	10/06/2021	616645600219122	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		80,24	80,24	191
774	2021-N3-1841	10/06/2021	611721390415034	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		30,26	30,26	191

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
775	2021-N3-1842	10/06/2021	611720621015824	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		192,52	192,52	191
776	2021-N3-1843	10/06/2021	613220021018034	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		29,62	29,62	191
777	2021-N3-1844	10/06/2021	616601601215025	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		45,18	45,18	191
778	2021-N3-1845	10/06/2021	611300101635824	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		74,49	22,62	191
779	2021-N3-1846	10/06/2021	611720590223435	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		249,19	124,80	191
780	2021-N3-1847	10/06/2021	615627000220025	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		50,76	19,85	191
781	2021-N3-1848	10/06/2021	611720050217434	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		57,44	57,44	191
782	2021-N3-1849	10/06/2021	611333090624024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		35,37	35,37	191
783	2021-N3-1850	10/06/2021	615421650221225	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		82,26	82,26	191
784	2021-N3-1851	10/06/2021	611720643227034	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		47,02	47,02	191
785	2021-N3-1852	10/06/2021	610790020612024	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		80,97	80,97	191
786	2021-N3-1853	10/06/2021	611333090810224	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		31,90	0,99	191
787	2021-N3-1854	10/06/2021	610971141415934	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		93,39	93,39	191
788	2021-N3-1855	10/06/2021	611331610219035	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		106,12	106,12	191
789	2021-N3-1856	10/06/2021	610991541825635	08/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		416,02	10,76	191
790	2021-N3-1860	29/12/2020	61034086021263A	09/11/2021	30/12/2020	29/01/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		47,78	47,78	354

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791	2021-N3-1861	10/06/2021	611301270225024	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			127,94	127,94	191					
792	2021-N3-1862	10/06/2021	611333090820024	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			34,58	34,58	191					
793	2021-N3-1863	10/06/2021	611333091016034	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			37,18	37,18	192					
794	2021-N3-1864	10/06/2021	611720050617235	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			192,51	192,51	192					
795	2021-N3-1865	10/06/2021	610431421612834	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			39,64	39,64	192					
796	2021-N3-1866	10/06/2021	617527201416034	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			169,12	169,12	192					
797	2021-N3-1867	10/06/2021	611720621028234	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			149,98	149,98	192					
798	2021-N3-1868	10/06/2021	611511187817633	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			110,00	110,00	192					
799	2021-N3-1869	10/06/2021	615005001261034	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			34,72	34,72	192					
800	2021-N3-1870	10/06/2021	610340860212634	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			43,49	43,49	192					
801	2021-N3-1871	10/06/2021	611333081814024	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			30,31	25,43	192					
802	2021-N3-1872	10/06/2021	615422060231644	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			40,43	40,43	192					
803	2021-N3-1873	10/06/2021	611151930415034	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			79,42	79,42	192					
804	2021-N3-1874	10/06/2021	611333080418035	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			190,00	190,00	192					
805	2021-N3-1875	10/06/2021	611333081614024	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			29,25	29,25	192					
806	2021-N3-1876	10/06/2021	610971141417044	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			42,60	42,60	192					
807	2021-N3-1877	10/06/2021	611720621027034	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			140,35	140,35	192					
808	2021-N3-1878	10/06/2021	611300101654234	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			117,93	117,93	192					

809	2021-N3-1879	10/06/2021	610340250217024	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		49,50	49,50	192
810	2021-N3-1880	10/06/2021	612940760205034	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		50,66	50,66	192
811	2021-N3-1881	10/06/2021	617547400211225	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		64,85	64,85	192
812	2021-N3-1882	10/06/2021	616622200414434	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		52,00	52,00	192
813	2021-N3-1883	10/06/2021	611720030414624	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		136,08	136,08	192
814	2021-N3-1884	10/06/2021	611720590230424	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		130,49	130,49	192
815	2021-N3-1885	10/06/2021	615005001219034	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		32,97	32,97	192
816	2021-N3-1886	10/06/2021	610430571411234	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		165,53	165,53	192
817	2021-N3-1887	10/06/2021	615421650636235	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		105,21	105,21	192

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
818	2021-N3-1888	10/06/2021	611000370216625	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		45,62	45,62	192
819	2021-N3-1889	10/06/2021	615421650632632	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		60,31	60,31	192
820	2021-N3-1890	10/06/2021	610431421630834	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		38,41	38,41	192
821	2021-N3-1891	10/06/2021	611000371011624	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		48,90	48,90	192
822	2021-N3-1892	10/06/2021	611301270232024	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		86,62	86,62	192
823	2021-N3-1893	10/06/2021	610971141214224	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		140,37	140,37	192
824	2021-N3-1894	10/06/2021	611720050417034	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		137,80	137,80	192
825	2021-N3-1895	10/06/2021	617527201411035	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		83,18	0,04	192
826	2021-N3-1896	10/06/2021	611333090414024	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		54,55	54,55	192
827	2021-N3-1897	10/06/2021	610991541818434	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,50	79,50	192
828	2021-N3-1898	10/06/2021	611720030417034	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		82,64	82,64	192
829	2021-N3-1899	10/06/2021	611720030423234	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		80,94	80,94	192
830	2021-N3-1900	10/06/2021	611721121013034	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		41,16	38,90	192
831	2021-N3-1901	10/06/2021	611331610217634	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		39,03	39,03	192
832	2021-N3-1902	10/06/2021	611720050413234	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		140,95	140,95	192
833	2021-N3-1903	10/06/2021	611511187819435	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		232,66	232,66	192

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834	2021-N3-1904	10/06/2021	611721390621723	09/11/2021	10/06/2021	10/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			46,38	46,38	192
835	2021-N3-1905	10/06/2021	611721390419024	09/11/2021	14/06/2021	14/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			41,27	41,27	188
836	2021-N3-1906	10/06/2021	611720990212424	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			113,47	113,47	191
837	2021-N3-1907	10/06/2021	611333080829024	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			39,60	34,72	191
838	2021-N3-1908	10/06/2021	615923000639825	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			116,12	116,12	191
839	2021-N3-1909	10/06/2021	615642440215035	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			95,98	95,98	191
840	2021-N3-1910	10/06/2021	611720050621224	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			157,69	157,69	191
841	2021-N3-1911	10/06/2021	615005001243025	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			39,31	39,31	191
842	2021-N3-1912	10/06/2021	611720590223034	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			51,62	51,62	191
843	2021-N3-1913	10/06/2021	610430281428024	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			52,95	52,95	191
844	2021-N3-1914	10/06/2021	617527201403622	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			95,10	95,10	191
845	2021-N3-1915	10/06/2021	611333090416024	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			52,59	52,59	191
846	2021-N3-1916	10/06/2021	611720980218634	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			132,45	132,45	191
847	2021-N3-1917	10/06/2021	611720980221624	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			154,91	154,91	191
848	2021-N3-1918	10/06/2021	612190940821534	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			214,23	214,23	191
849	2021-N3-1919	10/06/2021	611720590226234	09/11/2021	11/06/2021	11/07/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			141,03	141,03	191
850	2021-N3-1938	10/04/2021	616645600219121	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			10,74	10,74	253
851	2021-N3-1939	10/04/2021	611511187819433	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			71,41	71,41	253

852	2021-N3-1940	10/04/2021	615642440214824	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		197,53	197,53	253
853	2021-N3-1941	10/04/2021	611721390621722	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		27,96	27,96	253
854	2021-N3-1942	10/04/2021	610790020612023	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		45,90	12,14	253
855	2021-N3-1943	10/04/2021	610430281428023	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		92,55	92,55	253
856	2021-N3-1944	10/04/2021	612796200228234	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		49,07	49,07	253
857	2021-N3-1945	10/04/2021	611333130216933	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		87,39	87,39	253
858	2021-N3-1946	10/04/2021	611720050621223	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		98,79	98,79	253
859	2021-N3-1947	10/04/2021	610991541827633	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		46,33	46,33	253
860	2021-N3-1948	10/04/2021	612555800613234	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		170,96	170,96	253

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
861	2021-N3-1949	10/04/2021	611720980218633	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		88,06	88,06	253
862	2021-N3-1950	10/04/2021	615421650221224	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		74,07	22,20	253
863	2021-N3-1951	10/04/2021	611720621027033	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		92,52	92,52	253
864	2021-N3-1952	10/04/2021	611720050413233	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		90,49	90,49	253
865	2021-N3-1953	10/04/2021	616680800205334	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		49,56	18,65	253
866	2021-N3-1954	10/04/2021	615642440215234	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		158,54	158,54	253
867	2021-N3-1955	10/04/2021	611301310813233	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		57,36	57,36	253
868	2021-N3-1956	10/04/2021	611720030414623	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		87,11	87,11	253
869	2021-N3-1957	10/04/2021	611300100623823	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		67,80	67,80	253
870	2021-N3-1958	10/04/2021	611721121013033	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		24,54	24,54	253
871	2021-N3-1959	10/04/2021	611151930415033	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		44,98	44,98	253
872	2021-N3-1960	10/04/2021	611720621015823	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		127,38	127,38	253
873	2021-N3-1961	10/04/2021	613220021018033	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,01	19,01	253
874	2021-N3-1962	10/04/2021	615005001243024	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		48,03	48,03	253
875	2021-N3-1963	10/04/2021	615627000224234	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		48,01	48,01	253
876	2021-N3-1964	10/04/2021	611720590230423	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		84,95	84,95	253

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877	2021-N3-1965	10/04/2021	611720050818823	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			27,94	27,94	253										
878	2021-N3-1966	10/04/2021	617527201416033	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			100,58	100,58	253										
879	2021-N3-1967	10/04/2021	611333091016033	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			22,66	22,66	253										
880	2021-N3-1968	10/04/2021	611720050214023	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			103,88	103,88	253										
881	2021-N3-1969	10/04/2021	610971141417043	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			25,29	25,29	253										
882	2021-N3-1970	10/04/2021	610991541818433	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			58,96	58,96	253										
883	2021-N3-1971	10/04/2021	611300101635823	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			56,96	8,25	253										
884	2021-N3-1972	10/04/2021	615642440215431	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			31,38	31,38	253										
885	2021-N3-1973	10/04/2021	611720030423023	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			35,50	35,50	253										
886	2021-N3-1974	10/04/2021	611151930418023	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			16,48	16,48	253										
887	2021-N3-1975	10/04/2021	613000870238633	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			402,52	141,45	253										
888	2021-N3-1976	10/04/2021	611721390613023	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			26,60	17,24	253										
889	2021-N3-1977	10/04/2021	615421650636234	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			190,60	190,60	253										
890	2021-N3-1978	10/04/2021	611000370216623	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			26,69	26,69	253										
891	2021-N3-1979	10/04/2021	611333090624023	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			21,41	13,93	253										
892	2021-N3-1980	10/04/2021	611301270225023	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			102,04	102,04	253										
893	2021-N3-1981	10/04/2021	611720980414823	09/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			133,19	50,41	253										
894	2021-N3-1986	10/04/2021	611720050217433	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			68,19	68,19	253										

895	2021-N3-1987	10/04/2021	611720030423233	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		59,30	59,30	253
896	2021-N3-1988	10/04/2021	617527201403621	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,41	25,41	253
897	2021-N3-1989	10/04/2021	611333090414023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		31,77	31,77	253
898	2021-N3-1990	10/04/2021	615642440215034	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		134,16	134,16	253
899	2021-N3-1991	10/04/2021	610991541822023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		80,22	80,22	253
900	2021-N3-1992	10/04/2021	611720050617233	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		46,33	46,33	253
901	2021-N3-1993	10/04/2021	611333080418033	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		41,01	41,01	253
902	2021-N3-1994	10/04/2021	610431421612833	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		24,41	24,41	253
903	2021-N3-1995	10/04/2021	611720621028233	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		116,77	116,77	253

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
904	2021-N3-1996	10/04/2021	611454661027223	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		17,19	17,19	253
905	2021-N3-1997	10/04/2021	611333090617023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,42	18,42	253
906	2021-N3-1998	10/04/2021	611331610219033	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		26,05	26,05	253
907	2021-N3-1999	10/04/2021	611720590223033	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		45,46	45,46	253
908	2021-N3-2000	10/04/2021	615923000639824	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		197,07	197,07	253
909	2021-N3-2001	10/04/2021	617547400211224	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		105,77	105,77	253
910	2021-N3-2002	10/04/2021	611333090810223	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		20,68	20,68	253
911	2021-N3-2003	10/04/2021	611721390419023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,29	25,29	253
912	2021-N3-2004	10/04/2021	612190940821533	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		132,35	132,35	253
913	2021-N3-2005	10/04/2021	612940760205033	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		30,26	30,26	253
914	2021-N3-2006	10/04/2021	615422060231643	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		24,23	24,23	253
915	2021-N3-2007	10/04/2021	611720643227033	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		27,12	27,12	253
916	2021-N3-2008	10/04/2021	610340250217023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		26,95	26,95	253
917	2021-N3-2009	10/04/2021	611720590223434	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		446,42	446,42	253
918	2021-N3-2010	10/04/2021	610431421630833	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		22,93	22,93	253
919	2021-N3-2011	10/04/2021	611301270232023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		65,05	65,05	253

								CASERTA-						
920	2021-N3-2012	10/04/2021	611333090416023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			89,03	89,03	253
921	2021-N3-2013	10/04/2021	611720050217223	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			86,25	86,25	253
922	2021-N3-2014	10/04/2021	610340860212633	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			24,77	24,77	253
923	2021-N3-2015	10/04/2021	611721390415033	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			19,44	19,44	253
924	2021-N3-2016	10/04/2021	615421650632631	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			10,74	10,74	253
925	2021-N3-2017	10/04/2021	611300710213333	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			62,79	62,79	253
926	2021-N3-2018	10/04/2021	610430571411233	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			119,20	119,20	253
927	2021-N3-2019	10/04/2021	611000371011623	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			38,79	38,79	253
928	2021-N3-2020	10/04/2021	611720980221623	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			98,23	98,23	253
929	2021-N3-2021	10/04/2021	615005001261033	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			21,73	21,73	253
930	2021-N3-2022	10/04/2021	611333090420023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			29,89	29,89	253
931	2021-N3-2023	10/04/2021	611333080829023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			24,53	24,53	253
932	2021-N3-2024	10/04/2021	617527200639022	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			23,72	23,72	253
933	2021-N3-2028	10/04/2021	611333090615034	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			22,69	22,69	253
934	2021-N3-2029	10/04/2021	611333081814023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			19,02	19,02	253
935	2021-N3-2030	10/04/2021	611720590226233	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			117,12	117,12	253
936	2021-N3-2031	10/04/2021	616622200414433	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			30,35	30,35	253
937	2021-N3-2032	10/04/2021	611720050417033	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			86,80	86,80	253

938	2021-N3-2033	10/04/2021	611331610217633	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		24,41	24,41	253
939	2021-N3-2034	10/04/2021	612796200217223	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		27,71	27,71	253
940	2021-N3-2035	10/04/2021	611721390417023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		72,66	72,66	253
941	2021-N3-2036	10/04/2021	611511187817632	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		93,58	93,58	253
942	2021-N3-2037	10/04/2021	617527201411034	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		117,97	117,97	253
943	2021-N3-2038	10/04/2021	615005001219033	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		20,53	20,53	253
944	2021-N3-2039	10/04/2021	611720980212423	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		299,35	299,35	253
945	2021-N3-2040	10/04/2021	615421650638233	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		17,52	17,52	253
946	2021-N3-2041	10/04/2021	610971141214223	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		84,97	84,97	253

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
947	2021-N3-2042	10/04/2021	611720990212423	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		72,85	72,85	253
948	2021-N3-2043	10/04/2021	618064800435034	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		201,53	201,53	253
949	2021-N3-2044	10/04/2021	610971141415933	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		65,33	65,33	253
950	2021-N3-2045	10/04/2021	611333090820023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,26	21,26	253
951	2021-N3-2046	10/04/2021	616601601215024	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		55,51	55,51	253
952	2021-N3-2047	10/04/2021	611300101654233	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		72,10	72,10	253
953	2021-N3-2048	10/04/2021	611454661023023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,28	19,28	253
954	2021-N3-2049	10/04/2021	611720030417033	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		61,48	61,48	253
955	2021-N3-2050	10/04/2021	610991541825633	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		133,19	133,19	253
956	2021-N3-2051	10/04/2021	611333081614023	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,16	19,16	253
957	2021-N3-2052	10/04/2021	615627000220024	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		58,52	58,52	253
958	2021-N3-2053	10/04/2021	610431400420623	10/11/2021	10/04/2021	10/05/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		54,06	54,06	253
959	2021-N3-2058	10/03/2021	611720050413232	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		127,47	127,47	284
960	2021-N3-2059	10/03/2021	611720050621222	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		152,88	152,88	284
961	2021-N3-2060	10/03/2021	610991541818432	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		71,84	71,84	284
962	2021-N3-2061	10/03/2021	611333090615033	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		29,38	29,38	284

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963	2021-N3-2062	10/03/2021	611333090414022	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			43,85	43,85	284
964	2021-N3-2063	10/03/2021	611151930418022	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			73,20	73,20	284
965	2021-N3-2064	10/03/2021	612940760205032	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			43,21	43,21	284
966	2021-N3-2065	10/03/2021	611721390419022	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			33,67	33,67	284
967	2021-N3-2066	10/03/2021	610431421612832	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			29,34	29,34	284
968	2021-N3-2067	10/03/2021	610340860212632	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			21,93	21,93	284
969	2021-N3-2068	10/03/2021	611720590223032	10/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			45,46	45,46	284
970	2021-N3-2069	10/03/2021	610430571411232	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			163,63	163,63	283
971	2021-N3-2070	10/03/2021	611333090617022	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			15,80	15,80	283
972	2021-N3-2071	10/03/2021	615421650638232	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			191,42	191,42	283
973	2021-N3-2072	10/03/2021	611333090624022	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			22,21	22,21	283
974	2021-N3-2073	10/03/2021	611300101635822	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			30,83	30,83	283
975	2021-N3-2074	10/03/2021	611454661023022	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			18,55	18,55	283
976	2021-N3-2075	10/03/2021	610971141415932	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			51,71	2,23	283
977	2021-N3-2076	10/03/2021	611333090820022	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			24,69	24,69	283
978	2021-N3-2077	10/03/2021	611720621027032	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			129,47	129,47	283
979	2021-N3-2078	10/03/2021	611300100623822	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			78,35	78,35	283
980	2021-N3-2079	12/03/2021	610991541825632	10/11/2021	12/03/2021	11/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159			184,67	12,35	282

981	2021-N3-2080	12/03/2021	611331610219032	10/11/2021	12/03/2021	11/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		31,28	31,28	282
982	2021-N3-2081	12/03/2021	610991541827632	10/11/2021	12/03/2021	11/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		46,66	46,66	282
983	2021-N3-2082	12/03/2021	611511187819432	10/11/2021	12/03/2021	11/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		92,90	7,14	282
984	2021-N3-2085	12/03/2021	611720980414822	10/11/2021	12/03/2021	11/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		184,67	184,67	282
985	2021-N3-2086	12/03/2021	611720050617232	10/11/2021	12/03/2021	11/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		46,66	46,66	282
986	2021-N3-2087	12/03/2021	611333080418032	10/11/2021	12/03/2021	11/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		41,32	41,32	282
987	2021-N3-2088	12/03/2021	611721390417021	10/11/2021	12/03/2021	11/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		48,49	48,49	282
988	2021-N3-2089	12/03/2021	611333090416021	10/11/2021	12/03/2021	11/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		34,87	34,87	282
989	2021-N3-2090	10/03/2021	615422060231642	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,75	19,75	283

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
990	2021-N3-2091	10/03/2021	611331610217632	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		38,07	38,07	283
991	2021-N3-2092	10/03/2021	611721390613022	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		36,42	36,42	283
992	2021-N3-2093	10/03/2021	610431400420622	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		64,60	64,60	283
993	2021-N3-2094	10/03/2021	613220021018032	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		20,72	12,97	283
994	2021-N3-2095	10/03/2021	611333091016032	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		28,02	28,02	283
995	2021-N3-2096	10/03/2021	610431421630832	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		26,40	26,40	283
996	2021-N3-2097	10/03/2021	611720590226232	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		174,78	174,78	283
997	2021-N3-2098	10/03/2021	611333090420022	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		43,38	43,38	283
998	2021-N3-2099	10/03/2021	617527200639021	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		48,23	48,23	283
999	2021-N3-2100	10/03/2021	611720030417032	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,02	79,02	283
1000	2021-N3-2101	10/03/2021	611000370216622	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		40,14	40,14	283
1001	2021-N3-2102	10/03/2021	610430281428022	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		14,86	14,86	283

1002	2021-N3-2103	10/03/2021	615005001261032	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		17,22	17,22	283
1003	2021-N3-2104	10/03/2021	611721121013032	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		29,76	29,76	283
1004	2021-N3-2105	10/03/2021	611333130216932	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		48,64	2,52	283
1005	2021-N3-2106	10/03/2021	611300101654232	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		73,04	1,13	283
1006	2021-N3-2107	10/03/2021	611720621028232	10/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		199,31	8,00	283
1007	2021-N3-2108	09/11/2021	61151118781763A	11/11/2021	10/11/2021	10/12/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		11,67	11,67	39
1008	2021-N3-2109	10/03/2021	611301270232022	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		58,31	58,31	283
1009	2021-N3-2110	10/03/2021	611333081814022	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,15	21,15	283
1010	2021-N3-2111	10/03/2021	611720050818822	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		33,43	33,43	283
1011	2021-N3-2112	10/03/2021	611151930415032	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		63,80	63,80	283
1012	2021-N3-2113	10/03/2021	611720643227032	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		33,78	33,78	283
1013	2021-N3-2114	10/03/2021	611720030414622	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		126,08	126,08	283
1014	2021-N3-2115	10/03/2021	616622200414432	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,02	18,02	283
1015	2021-N3-2116	10/03/2021	610991541822022	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	BHN159		109,14	109,14	283

1016	2021-N3-2117	10/03/2021	611300710213332	11/11/2021	11/03/2021	10/04/2021	18/01/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		77,95	77,95	283
1017	2021-N3-2118	10/03/2021	611720050417032	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		121,05	121,05	283
1018	2021-N3-2119	10/03/2021	611720050214022	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		164,92	164,92	283
1019	2021-N3-2120	10/03/2021	613000870238632	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		651,30	651,30	283
1020	2021-N3-2121	10/03/2021	610790020612022	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		62,85	62,85	284
1021	2021-N3-2122	10/03/2021	611720980218632	11/11/2021	11/03/2021	10/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		125,35	125,35	283
1022	2021-N3-2123	10/03/2021	611721390621721	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		57,82	57,82	284
1023	2021-N3-2124	10/03/2021	611333090810222	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		22,23	6,56	284
1024	2021-N3-2125	10/03/2021	611720030423022	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		41,65	41,65	284
1025	2021-N3-2126	10/03/2021	610971141214222	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		91,65	0,85	284
1026	2021-N3-2127	10/03/2021	611720050217432	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		13,98	13,98	284
1027	2021-N3-2128	10/03/2021	610971141417042	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,65	25,65	284
1028	2021-N3-2129	10/03/2021	611333080829022	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		32,91	32,91	284
1029	2021-N3-2130	10/03/2021	611721390415032	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO	BHN159		22,18	22,18	284

								NAZIONALE -DIP. CASERTA-					
1030	2021-N3-2131	10/03/2021	611720980221622	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		139,97	139,97	284
1031	2021-N3-2133	10/03/2021	611333081614022	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		22,75	22,75	284
1032	2021-N3-2134	10/03/2021	611720621015822	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		102,50	102,50	284

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1033	2021-N3-2135	10/03/2021	615005001219032	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		16,95	16,95	284
1034	2021-N3-2136	10/03/2021	611511187817631	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		191,02	191,02	284
1035	2021-N3-2137	10/03/2021	611454661027222	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		14,90	14,90	284
1036	2021-N3-2138	10/03/2021	611720050217222	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		119,84	119,84	284
1037	2021-N3-2139	10/03/2021	611720590230422	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		121,62	121,62	284
1038	2021-N3-2140	10/03/2021	610340250217022	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		31,83	31,83	284
1039	2021-N3-2141	10/03/2021	611301310813232	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		35,16	35,16	284
1040	2021-N3-2142	10/03/2021	611301270225022	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		133,92	133,92	284
1041	2021-N3-2143	10/03/2021	611720030423232	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		71,24	71,24	284
1042	2021-N3-2144	10/03/2021	612190940821532	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		189,05	34,76	284
1043	2021-N3-2145	10/03/2021	617527201416032	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		116,49	116,49	284
1044	2021-N3-2146	10/03/2021	612796200217222	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		26,21	26,21	284

1045	2021-N3-2147	10/03/2021	611720990212422	11/11/2021	10/03/2021	09/04/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		93,21	93,21	284
1046	2021-N3-2148	26/02/2021	61562700022002A	11/11/2021	27/02/2021	29/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		68,02	8,27	295
1047	2021-N3-2151	20/02/2021	61668080020533A	11/11/2021	21/02/2021	23/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		237,84	237,84	301
1048	2021-N3-2152	23/02/2021	61562700022423A	11/11/2021	24/02/2021	26/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		68,02	68,02	298
1049	2021-N3-2153	23/02/2021	61279620022823A	11/11/2021	24/02/2021	26/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		152,92	10,66	298
1050	2021-N3-2155	24/02/2021	61542165022122A	11/11/2021	25/02/2021	27/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		152,92	152,92	297
1051	2021-N3-2157	24/02/2021	61754740021122A	11/11/2021	25/02/2021	27/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		978,30	241,39	297
1052	2021-N3-2160	26/02/2021	61660160121502A	11/11/2021	27/02/2021	29/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		237,84	68,35	295
1053	2021-N3-2161	26/02/2021	61542165063623A	11/11/2021	27/02/2021	29/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		1.642,75	99,63	295
1054	2021-N3-2162	26/02/2021	61500500124302A	11/11/2021	27/02/2021	29/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		152,92	32,09	295
1055	2021-N3-2164	25/02/2021	61806480043503A	11/11/2021	26/02/2021	28/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		486,85	486,85	296
1056	2021-N3-2165	12/02/2021	615627000220023	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		32,05	32,05	310
1057	2021-N3-2166	12/02/2021	615627000224233	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		24,65	24,65	310
1058	2021-N3-2167	12/02/2021	615642440215233	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		81,16	81,16	310

1059	2021-N3-2168	12/02/2021	616680800205333	11/11/2021	12/02/2021	14/03/2021	18/01/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,51	25,51	310
1060	2021-N3-2169	12/02/2021	617547400211223	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		54,57	54,57	310
1061	2021-N3-2170	12/02/2021	612555800613233	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		88,93	88,93	310
1062	2021-N3-2171	12/02/2021	616601601215023	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		28,14	23,26	310
1063	2021-N3-2172	12/02/2021	618064800435033	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		99,65	99,65	310
1064	2021-N3-2173	12/02/2021	615421650636233	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		102,03	18,37	310
1065	2021-N3-2174	12/02/2021	615923000639823	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		112,45	112,45	310
1066	2021-N3-2175	12/02/2021	615642440214823	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		99,96	2,41	310
1067	2021-N3-2176	12/02/2021	617527201411033	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		59,02	59,02	310
1068	2021-N3-2177	12/02/2021	615005001243023	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		24,79	24,79	310
1069	2021-N3-2178	12/02/2021	611720590223433	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		255,67	31,43	310
1070	2021-N3-2179	12/02/2021	615642440215033	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		71,36	71,36	310
1071	2021-N3-2180	12/02/2021	612796200228233	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,40	21,40	310
1072	2021-N3-2181	11/02/2021	615421650221223	11/11/2021	12/02/2021	14/03/2021	18/01/2022	SERVIZIO ELETTRICO	BHN159		70,59	1,38	310

								NAZIONALE -DIP. CASERTA-					
1073	2021-N3-2182	11/02/2021	611000371011622	11/11/2021	11/02/2021	13/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		45,76	45,76	311
1074	2021-N3-2200	01/02/2021	611000371011621	11/11/2021	02/02/2021	04/03/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		1,80	1,80	320
1075	2021-N3-2201	11/01/2021	618064800435031	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		45,48	45,48	342

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1076	2021-N3-2202	11/01/2021	610971141415931	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		83,24	83,24	342
1077	2021-N3-2203	11/01/2021	612940760205031	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,30	21,30	342
1078	2021-N3-2204	11/01/2021	615005001243021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,22	25,22	342
1079	2021-N3-2205	11/01/2021	611720621015821	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		30,25	30,25	342
1080	2021-N3-2206	11/01/2021	616601601215021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		30,58	30,58	342
1081	2021-N3-2207	11/01/2021	610790020612021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		35,73	35,73	342
1082	2021-N3-2208	11/01/2021	611720050621221	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		54,72	54,72	342
1083	2021-N3-2209	11/01/2021	611720050413231	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		55,18	55,18	342
1084	2021-N3-2210	11/01/2021	617547400211221	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,73	6,27	342
1085	2021-N3-2211	11/01/2021	611333090617021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		20,71	20,71	342
1086	2021-N3-2212	11/01/2021	611720980414821	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		84,05	84,05	342
1087	2021-N3-2213	11/01/2021	611720590226231	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		74,97	74,97	342

1088	2021-N3-2214	11/01/2021	615642440215231	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,73	5,45	342
1089	2021-N3-2215	11/01/2021	611331610217631	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,84	18,84	342
1090	2021-N3-2216	11/01/2021	611720050217221	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		54,37	0,82	342
1091	2021-N3-2217	11/01/2021	611720980218631	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		55,85	55,85	342
1092	2021-N3-2218	11/01/2021	615627000224231	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		20,06	20,06	342
1093	2021-N3-2219	11/01/2021	610431421630831	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,16	21,16	342
1094	2021-N3-2220	11/01/2021	611301270232021	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		82,41	8,73	341
1095	2021-N3-2221	11/01/2021	611511187819431	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		52,80	21,89	341
1096	2021-N3-2222	11/01/2021	611333090820021	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,28	5,88	341
1097	2021-N3-2223	11/01/2021	611333080829021	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,54	18,54	341
1098	2021-N3-2224	11/01/2021	611331610219031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,97	21,97	341
1099	2021-N3-2225	11/01/2021	610340250217021	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,25	21,25	341
1100	2021-N3-2226	11/01/2021	611333090414021	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,57	18,57	341
1101	2021-N3-2227	11/01/2021	611720621027031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	BHN159		52,27	52,27	341

1102	2021-N3-2228	11/01/2021	615627000220021	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		20,06	20,06	341
1103	2021-N3-2229	11/01/2021	610971141214221	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		86,62	4,56	341
1104	2021-N3-2230	11/01/2021	611720050617231	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		48,73	48,73	341
1105	2021-N3-2231	11/01/2021	611720030423231	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		51,14	1,23	341
1106	2021-N3-2232	11/01/2021	611720050417031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		55,20	55,20	341
1107	2021-N3-2233	11/01/2021	615642440215031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,73	0,43	341
1108	2021-N3-2234	11/01/2021	611333081614021	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,13	14,06	341
1109	2021-N3-2235	11/01/2021	611721121013031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,11	19,11	341
1110	2021-N3-2236	11/01/2021	610431400420621	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		44,94	44,94	341
1111	2021-N3-2237	11/01/2021	613000870238631	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		123,08	123,08	341
1112	2021-N3-2238	11/01/2021	611721390415031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,26	18,26	341
1113	2021-N3-2239	11/01/2021	611720590223031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		48,47	48,47	341
1114	2021-N3-2240	11/01/2021	615421650638231	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		71,35	71,35	341
1115	2021-N3-2241	11/01/2021	611720990212421	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO	BHN159		53,68	3,05	341

								NAZIONALE -DIP. CASERTA-					
1116	2021-N3-2242	11/01/2021	615422060231641	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		30,58	0,05	341
1117	2021-N3-2243	11/01/2021	611721390419021	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,51	3,86	341
1118	2021-N3-2244	11/01/2021	615642440214821	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,73	6,02	341

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1119	2021-N3-2245	11/01/2021	617527201416031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,73	79,73	341
1120	2021-N3-2246	11/01/2021	611720050818821	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		24,33	0,14	341
1121	2021-N3-2247	04/01/2021	611333090615031	11/11/2021	04/01/2021	03/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		48,81	1,78	349
1122	2021-N3-2248	11/01/2021	611151930418021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		27,26	27,26	342
1123	2021-N3-2249	11/01/2021	611333090420021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,42	18,42	342
1124	2021-N3-2250	11/01/2021	611720621028231	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		61,80	61,80	342
1125	2021-N3-2251	11/01/2021	611720980221621	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		56,13	56,13	342
1126	2021-N3-2252	11/01/2021	611720030423021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		30,18	30,18	342
1127	2021-N3-2253	11/01/2021	611333090615032	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,96	3,29	342
1128	2021-N3-2254	11/01/2021	611333090624021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,09	21,09	342
1129	2021-N3-2255	11/01/2021	611301270225021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		73,57	73,57	342
1130	2021-N3-2256	11/01/2021	611333081814021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,14	18,14	342

1131	2021-N3-2257	11/01/2021	610430281428021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		176,99	3,68	342
1132	2021-N3-2258	11/01/2021	615005001219031	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,22	25,22	342
1133	2021-N3-2259	11/01/2021	610991541822021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		54,08	54,08	342
1134	2021-N3-2260	11/01/2021	611720590223431	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,73	79,73	342
1135	2021-N3-2261	11/01/2021	616680800205331	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		30,58	30,58	342
1136	2021-N3-2262	11/01/2021	611720050217431	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		126,75	126,75	342
1137	2021-N3-2263	11/01/2021	610431421612831	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,60	21,60	342
1138	2021-N3-2264	11/01/2021	611301310813231	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		84,22	84,22	342
1139	2021-N3-2265	11/01/2021	611454661023021	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,04	21,04	342
1140	2021-N3-2266	11/01/2021	610430571411231	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		77,76	77,76	342
1141	2021-N3-2267	11/01/2021	615923000639821	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		123,08	123,08	342
1142	2021-N3-2268	11/01/2021	612555800613231	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		123,08	123,08	342
1143	2021-N3-2269	11/01/2021	615421650636231	11/11/2021	11/01/2021	10/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		123,08	123,08	342
1144	2021-N3-2270	07/01/2021	611000370216621	11/11/2021	07/01/2021	06/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	BHN159		18,39	18,39	346

1145	2021-N3-2271	11/01/2021	612796200217221	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,22	25,22	341
1146	2021-N3-2272	11/01/2021	612796200228231	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,22	25,22	341
1147	2021-N3-2273	11/01/2021	615005001261031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,22	25,22	341
1148	2021-N3-2274	11/01/2021	611333080418031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		43,21	43,21	341
1149	2021-N3-2275	11/01/2021	610991541825631	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		84,05	84,05	341
1150	2021-N3-2276	11/01/2021	611300101654231	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		83,43	83,43	341
1151	2021-N3-2277	11/01/2021	611333130216931	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		130,14	44,68	341
1152	2021-N3-2278	11/01/2021	615421650221221	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,22	25,22	341
1153	2021-N3-2279	11/01/2021	610991541827631	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		48,73	48,73	341
1154	2021-N3-2280	11/01/2021	611720980212421	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,73	79,73	341
1155	2021-N3-2281	11/01/2021	611333091016031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		18,54	18,54	341
1156	2021-N3-2282	11/01/2021	613220021018031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		17,99	1,14	341
1157	2021-N3-2283	11/01/2021	611300101635821	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		83,50	83,50	341
1158	2021-N3-2284	11/01/2021	611300100623821	11/11/2021	12/01/2021	11/02/2021	18/01/2022	CASERTA-SERVIZIO ELETTRICO	BHN159		62,39	62,39	341

								NAZIONALE -DIP. CASERTA-					
1159	2021-N3-2285	11/01/2021	612190940821531	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,73	79,73	341
1160	2021-N3-2286	11/01/2021	611720050214021	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		39,07	39,07	341
1161	2021-N3-2287	11/01/2021	610971141417041	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		32,00	32,00	341

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1162	2021-N3-2288	11/01/2021	610340860212631	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		25,76	25,76	341
1163	2021-N3-2289	11/01/2021	611720030414621	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		55,95	55,95	341
1164	2021-N3-2290	11/01/2021	610991541818431	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		49,77	49,77	341
1165	2021-N3-2291	11/01/2021	611300710213331	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		49,62	49,62	341
1166	2021-N3-2292	11/01/2021	611720643227031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,76	19,76	341
1167	2021-N3-2293	11/01/2021	611333090810221	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		20,71	20,71	341
1168	2021-N3-2294	11/01/2021	617527201411031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		79,73	79,73	341
1169	2021-N3-2295	11/01/2021	611151930415031	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		27,49	27,49	341
1170	2021-N3-2296	11/01/2021	616622200414431	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		45,48	45,48	341
1171	2021-N3-2297	11/01/2021	611454661027221	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		20,71	20,71	341
1172	2021-N3-2298	11/01/2021	611721390613021	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		19,78	19,78	341
1173	2021-N3-2299	11/01/2021	611720590230421	11/11/2021	12/01/2021	11/02/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		51,46	51,46	341

1174	2021-N3-2316	08/11/2021	N51260	16/11/2021	09/11/2021	09/12/2021	23/02/2022	EDENRED ITALIA SRL	ZQFTJQ		1.099,56	1.099,56	76
1175	2021-N3-2329	12/11/2021	61500500126103A	22/11/2021	13/11/2021	13/12/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		1,80	1,80	36
1176	2021-N3-2330	11/11/2021	61664560021912A	22/11/2021	12/11/2021	12/12/2021	18/01/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	BHN159		21,70	21,70	37
1177	2021-N3-2349	16/11/2021	0000121003758567	24/11/2021	18/11/2021	18/12/2021	04/02/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		311,80	311,80	48
1178	2021-N3-2350	16/11/2021	0000121003758566	24/11/2021	18/11/2021	18/12/2021	04/02/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		311,80	311,80	48
1179	2021-N3-2351	16/11/2021	0000121003758565	24/11/2021	18/11/2021	18/12/2021	04/02/2022	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		688,72	688,72	48
1180	2021-N3-2366	04/11/2021	25/PA	29/11/2021	04/11/2021	04/12/2021	14/02/2022	SOC. COOP. EDILCAP A R.L. PROD. E LAVORO	BHN159		194,86	194,86	72
1181	2021-N3-2381	25/11/2021	46	03/12/2021	25/11/2021	25/12/2021	20/01/2022	SOC.COOP. DAFNE A.R.L.	S2B4RD		49.095,00	49.095,00	26
1182	2021-N3-2382	25/11/2021	FATTPA 4_21	03/12/2021	25/11/2021	25/12/2021	20/01/2022	MIFRA COSTRUZIONI SRL	S2B4RD		42.370,20	42.370,20	26
1183	2021-N3-2386	02/12/2021	FATTPA 39_21	09/12/2021	02/12/2021	01/01/2022	21/01/2022	AGV AUTOMAZIONE DI DI FEOLA VALENTINA & C. SAS	BHN159		200,00	200,00	20
1184	2021-N3-2393	04/12/2021	AN21768712	09/12/2021	05/12/2021	04/01/2022	16/03/2022	VODAFONE OMNITEL N.V.	ALL4EW		431,80	431,80	71
1185	2021-N3-2396	27/11/2021	FPA 1/21	10/12/2021	27/11/2021	27/12/2021	19/01/2022	MARTINI MAURIZIO	S2B4RD		6.500,00	6.500,00	23
1186	2021-N3-2397	03/12/2021	22	10/12/2021	06/12/2021	05/01/2022	20/01/2022	NUOVA PROGRESS SRL	S2B4RD		60.437,82	60.437,82	15
1187	2021-N3-2398	20/11/2021	W346	10/12/2021	24/11/2021	24/12/2021	19/01/2022	POLIZIOTTO NOTTURNO S.R.L.	9YS38N		2.175,00	2.175,00	26
1188	2021-N3-2411	26/11/2021	16	14/12/2021	26/11/2021	26/12/2021	09/03/2022	GIO.CO. IMPIANTI DI GIOVANNI COVONE GIOVANNI	BHN159		600,00	600,00	73
1189	2021-N3-2412	26/11/2021	15	14/12/2021	26/11/2021	26/12/2021	09/03/2022	GIO.CO. IMPIANTI DI GIOVANNI COVONE GIOVANNI	BHN159		5.723,15	5.723,15	73
1190	2021-N3-2413	23/11/2021	002981	14/12/2021	24/11/2021	24/12/2021	11/03/2022	MAYA SRL	BHN159		32.884,14	32.884,12	77
1191	2021-N3-2414	23/11/2021	002982	14/12/2021	24/11/2021	24/12/2021	11/03/2022	MAYA SRL	BHN159		16.442,06	16.442,06	77
1192	2021-N3-2415	09/11/2021	119/A	14/12/2021	10/11/2021	10/12/2021	08/03/2022	CE.DI DEI MILLE SRL	BHN159		1.824,00	1.824,00	88
1193	2021-N3-2419	25/11/2021	2021/FC/F/57668	15/12/2021	27/11/2021	27/12/2021	04/02/2022	SIDIREN S.R.L.	ALL4EW		21,97	21,97	39
1194	2021-N3-2420	24/11/2021	2021/FC/F/54067	15/12/2021	24/11/2021	24/12/2021	04/02/2022	SIDIREN S.R.L.	ALL4EW		47,24	47,24	42
1195	2021-N3-2421	26/11/2021	2021/FC/F/82935	15/12/2021	28/11/2021	28/12/2021	04/02/2022	SIDIREN S.R.L.	ALL4EW		27,20	27,20	38
1196	2021-N3-2422	26/11/2021	2021/FC/F/82937	15/12/2021	28/11/2021	28/12/2021	04/02/2022	SIDIREN S.R.L.	ALL4EW		21,97	21,97	38
1197	2021-N3-2423	26/11/2021	2021/FC/F/82936	15/12/2021	28/11/2021	28/12/2021	04/02/2022	SIDIREN S.R.L.	ALL4EW		22,88	22,88	38
1198	2021-N3-2430	26/11/2021	12455/G	17/12/2021	13/12/2021	12/01/2022	04/02/2022	ALTO CALORE SERVIZI SPA	ALL4EW		45,54	45,54	23

1199	2021-N3-2435	26/11/2021	12456/G	17/12/2021	13/12/2021	12/01/2022	04/02/2022	ALTO CALORE SERVIZI SPA	ALL4EW		28,49	28,49	23
1200	2021-N3-2436	26/11/2021	12452/G	17/12/2021	13/12/2021	12/01/2022	04/02/2022	ALTO CALORE SERVIZI SPA	ALL4EW		20,19	20,19	23
1201	2021-N3-2437	26/11/2021	12457/G	17/12/2021	13/12/2021	12/01/2022	04/02/2022	ALTO CALORE SERVIZI SPA	ALL4EW		63,47	63,47	23
1202	2021-N3-2439	14/12/2021	1/177	17/12/2021	15/12/2021	14/01/2022	19/01/2022	BOCCIA S.R.L.	S2B4RD		35.897,38	35.897,38	5
1203	2021-N3-2467	30/11/2021	EL-0000287	20/12/2021	06/12/2021	05/01/2022	25/02/2022	CSA S.C.A.R.L.	NBVHE0		2.625,00	2.625,00	51
1204	2021-N3-2483	07/12/2021	N52546	23/12/2021	09/12/2021	08/01/2022	25/02/2022	EDENRED ITALIA SRL	ZQFTJQ		1.155,66	1.155,66	48

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022) (al 18-05-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1205	2021-N3-2484	17/12/2021	FPA 25/21	23/12/2021	18/12/2021	17/02/2022	21/01/2022	S&B COSTRUZIONI GENERALI S.R.L.	JVZQBW		31.056,74	31.056,74	-27
1206	2021-N3-2485	07/12/2021	N52544	23/12/2021	09/12/2021	08/01/2022	17/02/2022	EDENRED ITALIA SRL	NBVHE0		3.663,33	3.663,33	40
1207	2021-N3-2486	30/11/2021	FATTPA 1834_21	27/12/2021	09/12/2021	08/01/2022	09/02/2022	KIKLOS SRL	ALL4EW		153,08	153,08	32
1208	2021-N3-2487	07/12/2021	N52597	27/12/2021	09/12/2021	08/01/2022	20/01/2022	EDENRED ITALIA SRL	ALL4EW		2.395,47	2.395,47	12
1209	2021-N3-2488	22/12/2021	40	27/12/2021	23/12/2021	31/01/2022	21/01/2022	TORNINCASA BRUNO	JVZQBW		5.296,50	5.296,50	-10
1210	2021-N3-2489	22/12/2021	41	27/12/2021	23/12/2021	22/01/2022	21/01/2022	TORNINCASA BRUNO	JVZQBW		45.819,26	45.819,26	-1
1211	2021-N3-2490	07/12/2021	000456/PA	29/12/2021	13/12/2021	12/01/2022	26/01/2022	TECNOLOGICA S.R.L.	ALL4EW		5.400,00	5.400,00	14
1212	2021-N3-2492	11/12/2021	7X04089611	31/12/2021	17/12/2021	16/01/2022	25/02/2022	TIM ITALIA SPA TELECOMITALIA SPA	9YS38N		227,01	227,01	40
1213	2021-N3-2493	28/12/2021	519	31/12/2021	28/12/2021	27/01/2022	09/02/2022	SYSTEMS S.R.L.	ALL4EW		65,00	64,92	13
1214	2021-N3-2496	01/12/2021	288/PH	31/12/2021	15/12/2021	14/01/2022	09/02/2022	CTA UFFICIO S.R.L.	ALL4EW		89,00	89,00	26
1215	2021-N3-2501	28/12/2021	001028	31/12/2021	28/12/2021	28/01/2022	02/02/2022	EURISKO POST S.R.L.	Y8K2KK		5.196,20	5.196,20	5
1216	2021-N3-2502	17/12/2021	3210659383	31/12/2021	19/12/2021	18/01/2022	08/02/2022	POSTE ITALIANE SPA	9YS38N		77,00	77,00	21
1217	2021-N3-2503	17/12/2021	3210659378	31/12/2021	19/12/2021	18/01/2022	08/02/2022	POSTE ITALIANE SPA	9YS38N		73,50	73,50	21
1218	2021-N3-2504	20/12/2021	3210659448	31/12/2021	20/12/2021	19/01/2022	08/02/2022	POSTE ITALIANE SPA	9YS38N		73,50	73,50	20
1219	2021-N3-2505	20/12/2021	3210660026	31/12/2021	20/12/2021	19/01/2022	07/02/2022	POSTE ITALIANE SPA	9YS38N		73,50	73,50	19
1220	2021-N3-2506	20/12/2021	W382	31/12/2021	21/12/2021	20/01/2022	08/02/2022	POLIZIOTTO NOTTURNO S.R.L.	9YS38N		2.218,50	2.218,50	19
1221	2021-N3-2507	30/12/2021	FATTPA 17_21	31/12/2021	30/12/2021	28/02/2022	21/01/2022	FALCO PRIMO SRL	JVZQBW		18.649,70	18.649,70	-38
1222	2021-N3-2508	28/12/2021	77/PA	31/12/2021	29/12/2021	28/01/2022	24/01/2022	LANDI OFFICE TECHNOLOGY SRL	MWPRP8		588,00	588,00	-4
1223	2021-N3-2509	28/12/2021	78/PA	31/12/2021	29/12/2021	28/01/2022	24/01/2022	LANDI OFFICE TECHNOLOGY SRL	MWPRP8		207,00	207,00	-4
1224	2021-N3-2510	28/12/2021	76/PA	31/12/2021	29/12/2021	28/01/2022	24/01/2022	LANDI OFFICE TECHNOLOGY SRL	MWPRP8		462,00	462,00	-4
1225	2021-N3-2511	29/10/2021	313	31/12/2021	08/11/2021	08/12/2021	25/01/2022	CRC POST S.R.L.	IFZ51Z		371,40	371,40	48
1226	2021-N3-2513	07/12/2021	N52543	31/12/2021	09/12/2021	08/01/2022	21/01/2022	EDENRED ITALIA SRL	IFZ51Z		8.330,85	8.330,85	13
1227	2021-N3-2514	03/12/2021	01/000092	31/12/2021	03/12/2021	02/01/2022	20/01/2022	ARTENSYS SRL	IFZ51Z		7.830,00	7.830,00	18
1228	2021-N3-2515	17/12/2021	2764	31/12/2021	20/12/2021	19/01/2022	24/01/2022	TRUST ITALIA SPA	IFZ51Z		20,00	0,00	5
1229	2021-N3-2516	21/12/2021	FATTPA 4_21	31/12/2021	21/12/2021	20/01/2022	25/03/2022	ASSOCIAZIONE PROGETTO	IFZ51Z		972,00	972,00	64

								MUSEO						
1230	2021-N3-2518	17/11/2021	49	31/12/2021	17/11/2021	17/12/2021	20/01/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5			20.648,99	20.648,98	34
1231	2021-N3-2519	23/11/2021	30	31/12/2021	04/12/2021	03/01/2022	02/03/2022	EDILEM SRL	ISPHB5			14.700,00	14.700,00	58
1232	2021-N3-2520	09/12/2021	FPA 42/21	31/12/2021	09/12/2021	08/01/2022	21/01/2022	C.R. VERDE SRL	ISPHB5			19.800,00	19.800,00	13
1233	2021-N3-2521	10/12/2021	FATTPA 43_21	31/12/2021	13/12/2021	12/01/2022	20/01/2022	CONSORZIO STABILE TELEGARE	ISPHB5			97.303,62	97.303,62	8
1234	2021-N3-2522	26/11/2021	31	31/12/2021	15/12/2021	14/01/2022	02/03/2022	EDILEM SRL	ISPHB5			38.785,57	38.785,57	47
1235	2021-N3-2523	09/12/2021	FPA 12/21	31/12/2021	09/12/2021	08/01/2022	21/01/2022	CHILD 44 SRL	ISPHB5			24.700,00	24.700,00	13
1236	2021-N3-2524	10/12/2021	53	31/12/2021	13/12/2021	12/01/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5			29.698,45	29.698,45	30
1237	2021-N3-2525	13/12/2021	57	31/12/2021	14/12/2021	13/01/2022	20/01/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5			9.080,17	9.080,17	7
1238	2021-N3-2526	14/12/2021	6/FE	31/12/2021	14/12/2021	13/01/2022	12/01/2022	CHIRON CONSORTILE A R.L.	ISPHB5			250.597,85	250.597,85	-1
1239	2021-N3-2527	13/12/2021	55	31/12/2021	14/12/2021	13/01/2022	20/01/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5			61.891,93	61.891,93	7
1240	2021-N3-2528	13/12/2021	56	31/12/2021	14/12/2021	13/01/2022	20/01/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5			13.000,00	13.000,00	7
1241	2021-N3-2529	11/12/2021	7X03925809	31/12/2021	17/12/2021	16/01/2022	15/03/2022	TELECOM ITALIA S.P.A.	ISPHB5			193,77	193,77	58
1242	2021-N3-2531	07/12/2021	6820211214000565	31/12/2021	13/12/2021	12/01/2022	15/03/2022	TELECOM ITALIA S.P.A.	ISPHB5			21.126,24	21.126,24	62
1243	2021-N3-2532	29/04/2021	0000202130010895	31/12/2021	02/05/2021	01/06/2021	25/01/2022	LEASYS S.P.A.	UF6PMN			40,00	40,00	238
1244	2021-N3-2543	21/10/2021	4382	31/12/2021	22/10/2021	21/11/2021	04/02/2022	LEXMEDIA SRL	UF6PMN			1.384,28	1.384,28	75
1245	2021-N3-2549	29/10/2021	314	31/12/2021	08/11/2021	08/12/2021	25/01/2022	CRC POST S.R.L.	UF6PMN			406,38	406,37	48
1246	2021-N3-2550	29/10/2021	4525	31/12/2021	12/11/2021	12/12/2021	21/01/2022	LEXMEDIA SRL	UF6PMN			1.401,61	1.401,61	40
1247	2021-N3-2551	08/11/2021	4684	31/12/2021	12/11/2021	12/12/2021	21/01/2022	LEXMEDIA SRL	UF6PMN			1.438,26	1.438,26	40

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1248	2021-N3-2552	29/10/2021	4635	31/12/2021	12/11/2021	12/12/2021	21/01/2022	LEXMEDIA SRL	UF6PMN		859,29	859,29	40
1249	2021-N3-2553	18/11/2021	4855	31/12/2021	18/11/2021	18/12/2021	02/02/2022	LEXMEDIA SRL	UF6PMN		1.384,28	1.384,28	46
1250	2021-N3-2554	19/11/2021	64E	31/12/2021	19/11/2021	19/12/2021	18/02/2022	ARCHIVIA SOLUTION SPA	UF6PMN		5.000,00	5.000,00	61
1251	2021-N3-2560	29/11/2021	5019	31/12/2021	29/11/2021	29/12/2021	02/02/2022	LEXMEDIA SRL	UF6PMN		1.351,61	1.351,61	35
1252	2021-N3-2561	29/11/2021	5016	31/12/2021	29/11/2021	29/12/2021	02/02/2022	LEXMEDIA SRL	UF6PMN		1.453,60	1.453,60	35
1253	2021-N3-2562	26/11/2021	0000202130031321	31/12/2021	01/12/2021	31/12/2021	25/01/2022	LEASYS S.P.A.	UF6PMN		10,00	10,00	25
1254	2021-N3-2563	07/12/2021	5150	31/12/2021	08/12/2021	07/01/2022	04/02/2022	LEXMEDIA SRL	UF6PMN		1.403,60	1.403,60	28
1255	2021-N3-2565	14/12/2021	0003553	31/12/2021	14/12/2021	13/01/2022	02/02/2022	ITALIANA PETROLI	UF6PMN		4.823,62	4.823,62	20
1256	2021-N3-2566	16/12/2021	0000809962	31/12/2021	17/12/2021	16/01/2022	25/01/2022	RCS MEDIAGROUP SPA PUBBLICITA'	UF6PMN		194,30	194,30	9
1257	2021-N3-2567	20/12/2021	5308	31/12/2021	20/12/2021	19/01/2022	23/02/2022	LEXMEDIA SRL	UF6PMN		1.334,28	1.334,28	35
1258	2021-N3-2568	21/12/2021	21307156	31/12/2021	21/12/2021	20/01/2022	25/01/2022	CONVERGE SPA	UF6PMN		36.328,00	36.328,00	5
1259	2021-N3-2569	14/12/2021	14E	31/12/2021	17/12/2021	16/01/2022	03/03/2022	CONSORZIO CROCILLO	UF6PMN		1.680,04	1.680,04	46
1260	2021-N3-2570	24/12/2021	5389	31/12/2021	27/12/2021	26/01/2022	04/02/2022	LEXMEDIA SRL	UF6PMN		1.316,95	1.316,95	9
1261	2021-N3-2571	29/12/2021	84	31/12/2021	29/12/2021	28/01/2022	25/01/2022	ROMEO EDITORE SRL	UF6PMN		86,54	86,54	-3
1262	2021-N3-2572	29/12/2021	0000202130035195	31/12/2021	30/12/2021	29/01/2022	25/01/2022	LEASYS S.P.A.	UF6PMN		10,00	10,00	-4
1263	2021-N3-2573	10/12/2021	2007_1608	31/12/2021	30/12/2021	29/01/2022	16/02/2022	GEDI DIGITAL SRL	UF6PMN		192,30	192,30	18
1264	2021-N3-2574	20/12/2021	001215-0C3	31/12/2021	30/12/2021	29/01/2022	25/01/2022	POLIGRAFICA F.LLI ARIELLO SAS ARIELLO & C.	UF6PMN		1.750,00	1.750,00	-4
1265	2021-N3-2577	14/10/2021	27	31/12/2021	14/10/2021	13/11/2021	20/01/2022	CORVINO PASQUALE	S2B4RD		46.297,70	46.297,70	68
1266	2021-N4-19	26/02/2021	1172/5	30/03/2021	26/02/2021	28/03/2021	04/03/2022	PA DIGITALE S.P.A	9YS38N		450,00	450,00	341
1267	2021-N4-66	30/08/2021	3453/5	17/09/2021	30/08/2021	29/09/2021	04/03/2022	PA DIGITALE S.P.A	9YS38N		300,00	300,00	156
1268	2021-N4-80	01/12/2021	19	13/12/2021	02/12/2021	01/01/2022	07/02/2022	DI LILLO DAVIDE	BHN159		5.148,00	4.950,00	37
1269	2021-N4-83	10/12/2021	23/FE	17/12/2021	13/12/2021	12/01/2022	19/01/2022	CIMINO VINCENZO	S2B4RD		4.725,00	4.725,00	7
1270	2021-N4-84	11/12/2021	FPA 6/21	17/12/2021	13/12/2021	12/01/2022	19/01/2022	LEONE ESTER	S2B4RD		4.370,63	4.370,63	7
1271	2021-N4-85	07/12/2021	FE 3/21	17/12/2021	07/12/2021	06/01/2022	19/01/2022	PORCARO ANTONIO	S2B4RD		6.488,03	6.488,03	13
1272	2021-N4-86	30/11/2021	V20177630/2021	17/12/2021	30/11/2021	30/12/2021	09/03/2022	GIUFFRE' FRANCIS LEFEBVRE S.P.A.	9YS38N		18,00	18,00	69
1273	2021-N4-87	14/12/2021	3/PA	17/12/2021	14/12/2021	13/01/2022	19/01/2022	MOSCARIELLO ANTONELLA	S2B4RD		3.337,79	3.337,79	6
1274	2021-N4-88	13/12/2021	1	17/12/2021	15/12/2021	14/01/2022	19/01/2022	IZZO VITTORIO	S2B4RD		5.685,58	5.685,58	5
1275	2021-N4-90	15/12/2021	2/FE	23/12/2021	16/12/2021	15/01/2022	24/01/2022	IANNONE LUCA	MWPRP8		4.176,00	4.176,00	9
1276	2021-N4-91	28/10/2021	2	31/12/2021	28/10/2021	27/11/2021	20/01/2022	VICARIO ANGELA	IFZ51Z		71,76	71,76	54
1277	2021-N5-29	29/12/2021	233	31/12/2021	29/12/2021	28/01/2022	02/02/2022	PA33 S.R.L.	UF6PMN		5.000,00	5.000,00	5
1278	2021-N5-30	03/11/2021	136/2021	31/12/2021	03/11/2021	03/12/2021	20/01/2022	VETRONE ANTONIO	UF6PMN		1.100,00	1.100,00	48
1279	2021-N7-34528	31/08/2021	9521012000016342	15/10/2021	02/09/2021	02/10/2021	17/03/2022	GORI SPA	K9KT8O		805,35	805,35	166
1280	2021-N7-34552	14/08/2021	248812	15/10/2021	22/09/2021	22/10/2021	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT8O		3.505,24	3.505,24	146

1281	2021-N7-42617	10/11/2021	412110653135	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		115,08	115,08	81
1282	2021-N7-42618	10/11/2021	412110653133	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		8,82	8,82	81
1283	2021-N7-42619	10/11/2021	412110653113	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		1.690,96	1.690,96	81
1284	2021-N7-42620	10/11/2021	412110653131	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		7,65	7,65	81
1285	2021-N7-42621	10/11/2021	412110653134	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		84,96	84,96	81
1286	2021-N7-42622	10/11/2021	412110653116	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		2.473,72	2.473,72	81
1287	2021-N7-42623	10/11/2021	412110653744	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		51,55	51,55	81
1288	2021-N7-42624	10/11/2021	412110653117	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		1.166,12	1.166,12	81
1289	2021-N7-42625	10/11/2021	412110653201	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		6,38	6,38	81
1290	2021-N7-42626	10/11/2021	412110653137	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		19,69	19,69	81

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022) (al 18-05-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1291	2021-N7-42627	10/11/2021	412110653132	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		7,00	7,00	81
1292	2021-N7-42628	10/11/2021	412110653118	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		109,78	109,78	81
1293	2021-N7-42629	10/11/2021	412110653115	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		1.566,58	1.566,58	81
1294	2021-N7-42630	10/11/2021	412110653114	03/12/2021	13/11/2021	13/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		1.535,95	1.535,95	81
1295	2021-N7-42632	15/11/2021	412111056716	03/12/2021	16/11/2021	16/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		22,01	22,01	78
1296	2021-N7-42633	24/11/2021	412111372545	03/12/2021	25/11/2021	25/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		755,47	755,47	69
1297	2021-N7-42634	24/11/2021	412111372547	03/12/2021	25/11/2021	25/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		746,78	746,78	69
1298	2021-N7-42635	24/11/2021	412111372546	03/12/2021	25/11/2021	25/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		408,30	408,30	69
1299	2021-N7-42636	24/11/2021	412111372544	03/12/2021	25/11/2021	25/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		799,72	799,72	69
1300	2021-N7-42637	24/11/2021	412111372548	03/12/2021	25/11/2021	25/12/2021	04/03/2022	HERA COMM S.P.A.	PDPN6Q		750,39	750,39	69
1301	2021-N7-43134	11/08/2021	412107474193	20/12/2021	12/08/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		629,04	603,42	135
1302	2021-N7-43135	11/08/2021	412107567786	20/12/2021	13/08/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		9,78	9,78	135
1303	2021-N7-43136	11/08/2021	412107567797	20/12/2021	13/08/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		321,94	321,94	135
1304	2021-N7-43145	23/09/2021	412109172373	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		199,26	199,26	135
1305	2021-N7-43146	23/09/2021	412109172374	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		2.204,05	2.204,05	135
1306	2021-N7-43147	23/09/2021	412109172370	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		89,18	89,18	135
1307	2021-N7-43148	23/09/2021	412109172375	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		364,03	364,03	135
1308	2021-N7-43149	23/09/2021	412109172368	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		97,03	97,03	135
1309	2021-N7-43150	23/09/2021	412109172378	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		53,98	53,98	135
1310	2021-N7-43151	23/09/2021	412109172371	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		127,99	127,99	135
1311	2021-N7-43152	23/09/2021	412109172369	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		353,91	353,91	135
1312	2021-N7-43153	23/09/2021	412109172372	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		270,53	270,53	135
1313	2021-N7-43154	23/09/2021	412109172376	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		198,37	198,37	135

1314	2021-N7-43155	23/09/2021	412109172377	20/12/2021	24/09/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		19,54	19,54	135
1315	2021-N7-43158	09/10/2021	412109585340	20/12/2021	12/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		4.809,66	4.809,66	135
1316	2021-N7-43159	09/10/2021	412109585341	20/12/2021	12/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3.935,49	3.935,49	135
1317	2021-N7-43160	09/10/2021	412109585349	20/12/2021	12/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		4.409,65	4.409,65	135
1318	2021-N7-43161	09/10/2021	412109585346	20/12/2021	13/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		5.644,47	5.644,47	135
1319	2021-N7-43162	09/10/2021	412109585342	20/12/2021	13/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3.562,54	3.562,54	135
1320	2021-N7-43163	09/10/2021	412109585344	20/12/2021	13/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3.654,49	3.654,49	135
1321	2021-N7-43164	09/10/2021	412109585343	20/12/2021	13/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		2.059,17	2.059,17	135
1322	2021-N7-43165	09/10/2021	412109585345	20/12/2021	13/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		86,48	86,48	135
1323	2021-N7-43166	09/10/2021	412109585347	20/12/2021	13/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3.860,31	3.860,31	135
1324	2021-N7-43167	09/10/2021	412109585348	20/12/2021	13/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3.252,84	3.252,84	135
1325	2021-N7-43168	09/10/2021	412109585339	20/12/2021	13/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		113,31	113,31	135
1326	2021-N7-43169	09/10/2021	412109585350	20/12/2021	13/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		588,92	588,92	135
1327	2021-N7-43170	25/10/2021	412110212565	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		2.752,64	2.752,64	135
1328	2021-N7-43171	25/10/2021	412110212569	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		118,40	118,40	135
1329	2021-N7-43172	25/10/2021	412110212568	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		42,40	42,40	135
1330	2021-N7-43173	25/10/2021	412110212561	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		106,88	106,88	135
1331	2021-N7-43174	25/10/2021	412110212563	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		198,93	198,93	135
1332	2021-N7-43175	25/10/2021	412110212562	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		8,40	8,40	135
1333	2021-N7-43176	25/10/2021	412110212560	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		362,79	362,79	135

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1334	2021-N7-43177	25/10/2021	412110212564	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		236,24	236,24	135
1335	2021-N7-43178	25/10/2021	412110212566	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		316,30	316,30	135
1336	2021-N7-43179	25/10/2021	412110212567	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		426,86	426,86	135
1337	2021-N7-43180	25/10/2021	412110212559	20/12/2021	28/10/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		5,21	5,21	135
1338	2021-N7-43181	10/11/2021	412110653121	20/12/2021	13/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3.144,99	3.144,99	135
1339	2021-N7-43182	10/11/2021	412110653119	20/12/2021	13/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		74,73	74,73	135
1340	2021-N7-43183	10/11/2021	412110653128	20/12/2021	13/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3.035,14	3.035,14	135
1341	2021-N7-43184	10/11/2021	412110653125	20/12/2021	13/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		67,66	67,66	135
1342	2021-N7-43185	10/11/2021	412110653126	20/12/2021	13/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		4.861,48	4.861,48	135
1343	2021-N7-43186	10/11/2021	412110653123	20/12/2021	13/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		1.663,72	1.663,72	135
1344	2021-N7-43187	10/11/2021	412110653124	20/12/2021	13/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3.030,21	3.030,21	135
1345	2021-N7-43188	10/11/2021	412110653130	20/12/2021	13/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		456,53	456,53	135
1346	2021-N7-43189	10/11/2021	412110653129	20/12/2021	13/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3.752,10	3.752,10	135
1347	2021-N7-43190	10/11/2021	412110653127	20/12/2021	13/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3.218,34	3.218,34	135
1348	2021-N7-43194	24/11/2021	412111372555	20/12/2021	25/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		473,57	473,57	135
1349	2021-N7-43195	24/11/2021	412111372551	20/12/2021	25/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		144,75	144,75	135
1350	2021-N7-43196	24/11/2021	412111372557	20/12/2021	25/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		62,18	62,18	135
1351	2021-N7-43197	24/11/2021	412111372556	20/12/2021	25/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		340,25	340,25	135
1352	2021-N7-43198	24/11/2021	412111372549	20/12/2021	25/11/2021	11/09/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		3,32	3,32	135
1353	2021-N7-43199	10/11/2021	412110490032	21/12/2021	13/11/2021	13/12/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		1.606,50	1.606,50	42
1354	2021-N7-43201	24/11/2021	412111372552	21/12/2021	25/11/2021	25/12/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		350,32	350,32	30
1355	2021-N7-43202	24/11/2021	412111372553	21/12/2021	25/11/2021	25/12/2021	24/01/2022	HERA COMM S.P.A.	K9KT80		297,96	297,96	30
1356	2021-N7-43203	11/12/2021	412111912600	31/12/2021	14/12/2021	13/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		173,45	173,45	50

1357	2021-N7-43204	11/12/2021	412111912598	31/12/2021	14/12/2021	13/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		2.820,24	2.820,24	50
1358	2021-N7-43205	11/12/2021	412111912615	31/12/2021	14/12/2021	13/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		8,29	8,29	50
1359	2021-N7-43206	11/12/2021	412111912599	31/12/2021	15/12/2021	14/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		1.428,77	1.428,77	49
1360	2021-N7-43207	11/12/2021	412111912595	31/12/2021	15/12/2021	14/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		1.897,00	1.897,00	49
1361	2021-N7-43208	11/12/2021	412111912596	31/12/2021	15/12/2021	14/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		1.855,43	1.855,43	49
1362	2021-N7-43209	11/12/2021	412111912597	31/12/2021	15/12/2021	14/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		1.769,74	1.769,74	49
1363	2021-N7-43210	11/12/2021	412111912617	31/12/2021	15/12/2021	14/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		109,83	109,83	49
1364	2021-N7-43211	11/12/2021	412111913223	31/12/2021	15/12/2021	14/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		7,97	7,97	49
1365	2021-N7-43212	11/12/2021	412111912614	31/12/2021	15/12/2021	14/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		7,33	7,33	49
1366	2021-N7-43213	11/12/2021	412111912616	31/12/2021	15/12/2021	14/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		84,54	84,54	49
1367	2021-N7-43214	16/12/2021	412112315961	31/12/2021	18/12/2021	17/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		77,20	77,20	46
1368	2021-N7-43215	02/12/2021	004181404397	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		8,84	8,84	23
1369	2021-N7-43216	02/12/2021	004181404394	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		11,17	11,17	23
1370	2021-N7-43217	02/12/2021	004181404369	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		28,43	28,43	23
1371	2021-N7-43218	02/12/2021	004181404380	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		10,72	10,72	23
1372	2021-N7-43219	02/12/2021	004181404390	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		10,16	10,16	23
1373	2021-N7-43220	02/12/2021	004181404376	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		30,04	30,04	23
1374	2021-N7-43221	02/12/2021	004181404389	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	23
1375	2021-N7-43222	02/12/2021	004181404368	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		30,43	30,43	23
1376	2021-N7-43223	02/12/2021	004181404385	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		15,83	15,83	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1377	2021-N7-43224	02/12/2021	004181404367	31/12/2021	04/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		29,70	29,70	23
1378	2021-N7-43225	02/12/2021	004181404381	31/12/2021	04/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		12,39	12,39	23
1379	2021-N7-43226	02/12/2021	004181404382	31/12/2021	04/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		7,27	7,27	23
1380	2021-N7-43227	02/12/2021	004181404372	31/12/2021	04/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		31,64	31,64	23
1381	2021-N7-43228	02/12/2021	004181404388	31/12/2021	04/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		11,41	11,41	23
1382	2021-N7-43229	02/12/2021	004181404391	31/12/2021	04/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		6,78	6,78	23
1383	2021-N7-43230	07/12/2021	004181725431	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		7,23	7,23	23
1384	2021-N7-43231	07/12/2021	004181412825	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		91,82	91,82	23
1385	2021-N7-43232	07/12/2021	004181412832	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		116,28	116,28	23
1386	2021-N7-43233	07/12/2021	004181725436	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		20,13	20,13	23
1387	2021-N7-43234	07/12/2021	004181725404	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		50,91	50,91	23
1388	2021-N7-43235	07/12/2021	004181725417	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		6,61	6,61	23
1389	2021-N7-43236	07/12/2021	004181725441	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		5,79	5,79	23
1390	2021-N7-43237	07/12/2021	004181725462	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		7,68	7,68	23
1391	2021-N7-43238	07/12/2021	004181725444	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		10,94	10,94	23
1392	2021-N7-43239	07/12/2021	004181725463	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		10,50	10,50	23
1393	2021-N7-43240	07/12/2021	004181725466	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		7,40	7,40	23
1394	2021-N7-43241	07/12/2021	004181725469	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		11,93	11,93	23
1395	2021-N7-43242	07/12/2021	004181725464	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		10,54	10,54	23
1396	2021-N7-43243	07/12/2021	004181725470	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		8,50	8,50	23
1397	2021-N7-43244	07/12/2021	004181725460	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		6,09	6,09	23
1398	2021-N7-43245	07/12/2021	004181725416	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		19,05	19,05	23
1399	2021-N7-43246	07/12/2021	004181725426	31/12/2021	09/12/2021	03/01/2022	26/01/2022	EDEL ENERGIA SPA	21JG0H		8,33	8,33	23

1400	2021-N7-43247	07/12/2021	004181725433	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		43,86	43,86	23
1401	2021-N7-43248	07/12/2021	004181725457	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		12,71	12,71	23
1402	2021-N7-43249	07/12/2021	004181725429	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		9,79	9,79	23
1403	2021-N7-43250	07/12/2021	004181725445	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		53,32	53,32	23
1404	2021-N7-43251	07/12/2021	004181725456	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		18,22	18,22	23
1405	2021-N7-43252	07/12/2021	004181725450	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	23
1406	2021-N7-43253	07/12/2021	004181725409	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		12,44	12,44	23
1407	2021-N7-43254	07/12/2021	004181725420	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		11,51	11,51	23
1408	2021-N7-43255	07/12/2021	004181725407	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		13,98	13,98	23
1409	2021-N7-43256	07/12/2021	004181725442	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		31,49	31,49	23
1410	2021-N7-43257	07/12/2021	004181725440	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		8,91	8,91	23
1411	2021-N7-43258	07/12/2021	004181412830	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		112,48	112,48	23
1412	2021-N7-43259	07/12/2021	004181725459	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		8,91	8,91	23
1413	2021-N7-43260	07/12/2021	004181725461	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		7,15	7,15	23
1414	2021-N7-43261	07/12/2021	004181725414	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		18,39	18,39	23
1415	2021-N7-43262	07/12/2021	004181412817	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		37,82	37,82	23
1416	2021-N7-43263	07/12/2021	004181725465	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		8,18	8,18	23
1417	2021-N7-43264	07/12/2021	004181725428	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		9,35	9,35	23
1418	2021-N7-43265	07/12/2021	004181725455	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		12,37	12,37	23
1419	2021-N7-43266	07/12/2021	004181725451	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		13,81	13,81	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1420	2021-N7-43267	07/12/2021	004181725449	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		9,66	9,66	23
1421	2021-N7-43268	07/12/2021	004181725448	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		6,61	6,61	23
1422	2021-N7-43269	07/12/2021	004181725413	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		33,10	33,10	23
1423	2021-N7-43270	07/12/2021	004181725452	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		30,41	30,41	23
1424	2021-N7-43271	07/12/2021	004181725424	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		22,44	22,44	23
1425	2021-N7-43272	07/12/2021	004181725473	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		8,76	8,76	23
1426	2021-N7-43273	07/12/2021	004181725415	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		16,56	16,56	23
1427	2021-N7-43274	08/12/2021	004181801193	31/12/2021	13/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		11,55	11,55	23
1428	2021-N7-43275	08/12/2021	004181801192	31/12/2021	13/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		150,00	150,00	23
1429	2021-N7-43276	09/12/2021	004182725994	31/12/2021	13/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		16,67	16,67	23
1430	2021-N7-43277	12/12/2021	004186029214	31/12/2021	14/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		22,10	22,10	23
1431	2021-N7-43278	02/12/2021	004181404396	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		117,04	117,04	23
1432	2021-N7-43279	02/12/2021	004181404370	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		72,55	72,55	23
1433	2021-N7-43280	02/12/2021	004181404373	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		44,63	44,63	23
1434	2021-N7-43281	02/12/2021	004181404393	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		61,37	61,37	23
1435	2021-N7-43282	02/12/2021	004181404383	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		124,83	124,83	23
1436	2021-N7-43283	02/12/2021	004181404371	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		53,70	53,70	23
1437	2021-N7-43284	02/12/2021	004181404395	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		30,26	30,26	23
1438	2021-N7-43285	02/12/2021	004181404386	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		45,87	45,87	23
1439	2021-N7-43286	02/12/2021	004181404374	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		64,35	64,35	23
1440	2021-N7-43287	02/12/2021	004181404387	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		110,51	110,51	23
1441	2021-N7-43288	02/12/2021	004181404384	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		72,55	72,55	23
1442	2021-N7-43289	02/12/2021	004181404392	31/12/2021	04/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		152,50	152,50	23

1443	2021-N7-43290	07/12/2021	004181725411	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		210,96	210,96	23
1444	2021-N7-43291	07/12/2021	004181725471	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		29,51	29,51	23
1445	2021-N7-43292	07/12/2021	004181725405	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		80,26	80,26	23
1446	2021-N7-43293	07/12/2021	004181725453	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		113,00	113,00	23
1447	2021-N7-43294	07/12/2021	004181725434	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		36,21	36,21	23
1448	2021-N7-43295	07/12/2021	004181725432	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		77,30	77,30	23
1449	2021-N7-43296	07/12/2021	004181725446	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		45,45	45,45	23
1450	2021-N7-43297	07/12/2021	004181725437	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		53,67	53,67	23
1451	2021-N7-43298	07/12/2021	004181725418	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		42,94	42,94	23
1452	2021-N7-43299	07/12/2021	004181725408	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		71,54	71,54	23
1453	2021-N7-43300	07/12/2021	004181725435	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		148,71	148,71	23
1454	2021-N7-43301	07/12/2021	004181725421	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		63,39	63,39	23
1455	2021-N7-43302	07/12/2021	004181725458	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		303,97	303,97	23
1456	2021-N7-43303	07/12/2021	004181725425	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		44,48	44,48	23
1457	2021-N7-43304	07/12/2021	004181725439	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		111,22	111,22	23
1458	2021-N7-43305	07/12/2021	004181725467	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		160,33	160,33	23
1459	2021-N7-43306	07/12/2021	004181725423	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		62,28	62,28	23
1460	2021-N7-43307	07/12/2021	004181725430	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		57,35	57,35	23
1461	2021-N7-43308	07/12/2021	004181725454	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		84,78	84,78	23
1462	2021-N7-43309	07/12/2021	004181725419	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		59,36	59,36	23

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1463	2021-N7-43310	07/12/2021	004181725412	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		32,68	32,68	23
1464	2021-N7-43311	07/12/2021	004181725468	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		62,48	62,48	23
1465	2021-N7-43312	07/12/2021	004181725472	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		110,91	110,91	23
1466	2021-N7-43313	07/12/2021	004181725410	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		65,98	65,98	23
1467	2021-N7-43314	07/12/2021	004181725443	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		37,73	37,73	23
1468	2021-N7-43315	07/12/2021	004181725447	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		87,45	87,45	23
1469	2021-N7-43316	07/12/2021	004181725422	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		98,94	98,94	23
1470	2021-N7-43317	07/12/2021	004181725438	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		76,59	76,59	23
1471	2021-N7-43318	07/12/2021	004181725406	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		31,16	31,16	23
1472	2021-N7-43319	07/12/2021	004181725427	31/12/2021	09/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		16,48	16,48	23
1473	2021-N7-43320	08/12/2021	004181801194	31/12/2021	13/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		115,40	115,40	23
1474	2021-N7-43321	09/12/2021	004182725995	31/12/2021	13/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		50,87	50,87	23
1475	2021-N7-43322	11/12/2021	004185021147	31/12/2021	13/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		58,09	58,09	23
1476	2021-N7-43323	13/12/2021	004187055163	31/12/2021	15/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		78,31	78,31	23
1477	2021-N7-43324	14/12/2021	004187754938	31/12/2021	17/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		32,26	32,26	23
1478	2021-N7-43325	14/12/2021	004187754931	31/12/2021	17/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		39,46	39,46	23
1479	2021-N7-43326	14/12/2021	004187754926	31/12/2021	17/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		45,58	45,58	23
1480	2021-N7-43327	14/12/2021	004187754925	31/12/2021	17/12/2021	03/01/2022	26/01/2022	ENEL ENERGIA SPA	21JG0H		11,67	11,67	23
1481	2021-N7-43328	22/12/2021	412112413837	31/12/2021	23/12/2021	22/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		606,13	606,13	41
1482	2021-N7-43329	22/12/2021	412112413835	31/12/2021	23/12/2021	22/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		601,63	601,63	41
1483	2021-N7-43330	22/12/2021	412112413838	31/12/2021	23/12/2021	22/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		587,58	587,58	41
1484	2021-N7-43331	22/12/2021	412112413836	31/12/2021	23/12/2021	22/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		268,44	268,44	41
1485	2021-N7-43332	22/12/2021	412112413834	31/12/2021	23/12/2021	22/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		570,30	570,30	41

1486	2021-N7-43334	21/05/2021	38646	31/12/2021	01/06/2021	01/07/2021	21/01/2022	COMUNE DI POZZUOLI	R17V93		694,62	694,62	204
1487	2021-N7-43335	21/05/2021	37970	31/12/2021	01/06/2021	01/07/2021	21/01/2022	COMUNE DI POZZUOLI	R17V93		226,20	226,20	204
1488	2021-N7-43336	21/05/2021	37969	31/12/2021	01/06/2021	01/07/2021	21/01/2022	COMUNE DI POZZUOLI	R17V93		1.426,38	1.122,74	204
1489	2021-N7-43338	21/05/2021	35191	31/12/2021	01/06/2021	01/07/2021	21/01/2022	COMUNE DI POZZUOLI	R17V93		19,50	19,50	204
1490	2021-N7-43339	21/05/2021	29136	31/12/2021	01/06/2021	01/07/2021	21/01/2022	COMUNE DI POZZUOLI	R17V93		15,60	15,60	204
1491	2021-N7-43340	30/07/2021	63398	31/12/2021	09/08/2021	01/07/2021	21/01/2022	COMUNE DI POZZUOLI	R17V93		226,20	226,20	204
1492	2021-N7-43341	30/07/2021	64081	31/12/2021	09/08/2021	01/07/2021	21/01/2022	COMUNE DI POZZUOLI	R17V93		118,04	888,08	204
1493	2021-N7-43342	30/07/2021	63397	31/12/2021	09/08/2021	01/07/2021	21/01/2022	COMUNE DI POZZUOLI	R17V93		1.441,11	1.441,11	204
1494	2021-N7-43343	30/07/2021	60637	31/12/2021	09/08/2021	08/09/2021	21/01/2022	COMUNE DI POZZUOLI	R17V93		19,50	19,50	135
1495	2021-N7-43344	30/07/2021	54725	31/12/2021	09/08/2021	08/09/2021	21/01/2022	COMUNE DI POZZUOLI	R17V93		12,34	12,34	135
1496	2021-N7-43345	10/09/2021	9521012000017026	31/12/2021	13/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		931,69	931,69	103
1497	2021-N7-43346	13/09/2021	9521012000017137	31/12/2021	14/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		551,40	551,40	103
1498	2021-N7-43347	22/09/2021	9521012000017896	31/12/2021	24/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		772,17	772,17	103
1499	2021-N7-43348	22/09/2021	9521012000017959	31/12/2021	24/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		191,69	191,69	103
1500	2021-N7-43349	23/09/2021	9521012000018012	31/12/2021	24/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		3,08	3,08	103
1501	2021-N7-43350	23/09/2021	9521012000018011	31/12/2021	27/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		220,46	220,46	103
1502	2021-N7-43351	24/09/2021	9521012000018157	31/12/2021	27/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		319,32	319,32	103
1503	2021-N7-43352	24/09/2021	9521012000018155	31/12/2021	27/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		265,76	265,76	103
1504	2021-N7-43353	24/09/2021	9521012000018154	31/12/2021	27/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		238,56	238,56	103
1505	2021-N7-43354	24/09/2021	9521012000018156	31/12/2021	28/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		265,76	265,76	103

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA UO	Inesigibile	Dovuto	Pagato	Giorni
1506	2021-N7-43355	27/09/2021	9521012000018205	31/12/2021	28/09/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		2.915,00	2.915,00	103
1507	2021-N7-43356	29/09/2021	9521012000018606	31/12/2021	01/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		201,72	201,72	103
1508	2021-N7-43357	29/09/2021	9521012000018607	31/12/2021	01/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		192,15	192,15	103
1509	2021-N7-43359	15/10/2021	9521012000020043	31/12/2021	18/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		1.220,52	1.220,52	103
1510	2021-N7-43360	21/10/2021	9521012000020517	31/12/2021	25/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		2.015,27	2.015,27	103
1511	2021-N7-43361	22/10/2021	9521012000020671	31/12/2021	25/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		180,70	180,70	103
1512	2021-N7-43362	26/10/2021	9521012000020803	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		239,86	239,86	103
1513	2021-N7-43364	26/10/2021	9521012000020914	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		205,51	205,51	103
1514	2021-N7-43365	26/10/2021	9521012000020915	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		309,87	309,87	103
1515	2021-N7-43366	26/10/2021	9521012000020920	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		320,71	320,71	103
1516	2021-N7-43367	26/10/2021	9521012000020804	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		205,51	205,51	103
1517	2021-N7-43368	26/10/2021	9521012000020919	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		205,51	205,51	103
1518	2021-N7-43369	26/10/2021	9521012000020916	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		205,51	205,51	103
1519	2021-N7-43371	26/10/2021	9521012000020917	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		205,51	205,51	103
1520	2021-N7-43372	26/10/2021	9521012000020918	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		205,51	205,51	103
1521	2021-N7-43373	27/10/2021	9521012000021019	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		148,65	148,65	103
1522	2021-N7-43374	27/10/2021	9521012000020958	31/12/2021	28/10/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		1.182,76	1.182,76	103
1523	2021-N7-43375	02/11/2021	9521012000021339	31/12/2021	05/11/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		308,29	308,29	103
1524	2021-N7-43376	02/11/2021	9521012000021338	31/12/2021	05/11/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		437,58	437,58	103
1525	2021-N7-43377	02/11/2021	9521012000021337	31/12/2021	05/11/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		308,29	308,29	103
1526	2021-N7-43378	10/11/2021	9521012000021720	31/12/2021	13/11/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		8.365,88	6.093,88	103
1527	2021-N7-43379	12/11/2021	9521012000021987	31/12/2021	15/11/2021	13/10/2021	24/01/2022	GORI SPA	R17V93		1.019,08	1.019,08	103
1528	2021-N7-43380	20/10/2021	9521012000020499	31/12/2021	22/10/2021	21/11/2021	24/01/2022	GORI SPA	R17V93		8,16	1,79	64
1529	2021-N7-43381	21/10/2021	9521012000020552	31/12/2021	22/10/2021	21/11/2021	24/01/2022	GORI SPA	R17V93		42,28	0,98	64
1530	2021-N7-43382	20/10/2021	9521012000020478	31/12/2021	25/10/2021	21/11/2021	24/01/2022	GORI SPA	R17V93		6,16	6,16	64
1531	2021-N7-43384	25/11/2021	9521012000022999	31/12/2021	01/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		283,59	283,59	24
1532	2021-N7-43385	25/11/2021	9521012000022997	31/12/2021	01/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		254,77	254,77	24
1533	2021-N7-43386	25/11/2021	9521012000023000	31/12/2021	01/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		283,59	283,59	24
1534	2021-N7-43387	25/11/2021	9521012000022998	31/12/2021	02/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		341,37	341,37	24
1535	2021-N7-43388	26/11/2021	9521012000023107	31/12/2021	03/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		138,38	138,38	24
1536	2021-N7-43389	01/12/2021	9521012000023386	31/12/2021	03/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		1.314,53	1.314,53	24
1537	2021-N7-43390	01/12/2021	9521012000023401	31/12/2021	03/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		343,10	343,10	24
1538	2021-N7-43391	01/12/2021	9521012000023400	31/12/2021	03/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		343,12	343,12	24
1539	2021-N7-43392	03/12/2021	9521012000023514	31/12/2021	07/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		484,50	484,50	24
1540	2021-N7-43393	14/12/2021	9521012000023923	31/12/2021	17/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		551,64	551,64	24
1541	2021-N7-43394	15/12/2021	9521012000024110	31/12/2021	18/12/2021	31/12/2021	24/01/2022	GORI SPA	R17V93		937,36	937,36	24
1542	2021-N7-43395	29/10/2021	90960	31/12/2021	08/11/2021	08/12/2021	24/01/2022	COMUNE DI POZZUOLI	R17V93		1.456,00	1.456,00	47
1543	2021-N7-43396	29/10/2021	82744	31/12/2021	08/11/2021	08/12/2021	24/01/2022	COMUNE DI POZZUOLI	R17V93		9,19	9,19	47
1544	2021-N7-43397	02/11/2021	91653	31/12/2021	09/11/2021	08/12/2021	24/01/2022	COMUNE DI POZZUOLI	R17V93		367,13	367,13	47
1545	2021-N7-43398	29/10/2021	88243	31/12/2021	09/11/2021	08/12/2021	24/01/2022	COMUNE DI POZZUOLI	R17V93		19,50	19,50	47

1546	2021-N7-43399	29/10/2021	90961	31/12/2021	09/11/2021	08/12/2021	24/01/2022	COMUNE DI POZZUOLI	R17V93		226,20	226,20	47
1547	2021-N7-43400	07/12/2021	004181722687	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		231,49	231,49	13
1548	2021-N7-43401	07/12/2021	004181722677	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		409,51	371,51	13

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1549	2021-N7-43402	07/12/2021	004181722680	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		203,69	203,69	13
1550	2021-N7-43403	07/12/2021	004181722682	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		93,87	93,87	13
1551	2021-N7-43404	07/12/2021	004181722681	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		144,73	144,73	13
1552	2021-N7-43405	07/12/2021	004181722689	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		103,35	103,35	13
1553	2021-N7-43406	07/12/2021	004181722683	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		51,98	51,98	13
1554	2021-N7-43407	07/12/2021	004181722676	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		0,22	0,22	13
1555	2021-N7-43408	07/12/2021	004181722685	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		44,93	44,93	13
1556	2021-N7-43409	07/12/2021	004181722691	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		44,47	44,47	13
1557	2021-N7-43410	07/12/2021	004181722688	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		124,16	124,16	13
1558	2021-N7-43411	07/12/2021	004181722684	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		101,48	101,48	13
1559	2021-N7-43412	07/12/2021	004181722679	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		202,25	202,25	13
1560	2021-N7-43413	07/12/2021	004181722693	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		110,53	110,53	13
1561	2021-N7-43414	07/12/2021	004181722686	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		45,14	45,14	13
1562	2021-N7-43415	07/12/2021	004181722678	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		203,75	203,75	13
1563	2021-N7-43416	07/12/2021	004181722692	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		94,48	94,48	13
1564	2021-N7-43417	07/12/2021	004181722690	31/12/2021	09/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		47,42	47,42	13
1565	2021-N7-43418	08/12/2021	004181801074	31/12/2021	13/12/2021	08/01/2022	21/01/2022	ENEL ENERGIA SPA	R17V93		99,73	99,73	13
1566	2021-N7-43422	30/11/2021	004181372120	31/12/2021	01/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,05	73,05	38
1567	2021-N7-43423	30/11/2021	004181372119	31/12/2021	01/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	38
1568	2021-N7-43858	07/12/2021	004181723044	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,13	78,13	38
1569	2021-N7-43859	07/12/2021	004181724572	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		129,08	129,08	38
1570	2021-N7-43860	07/12/2021	004181724284	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
1571	2021-N7-43861	07/12/2021	004181723205	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,90	78,90	38

1572	2021-N7-43862	07/12/2021	004181722914	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,74	20,74	38
1573	2021-N7-43863	07/12/2021	004181724495	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,50	34,50	38
1574	2021-N7-43864	07/12/2021	004181722935	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,09	35,09	38
1575	2021-N7-43866	07/12/2021	004181724294	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,62	94,62	38
1576	2021-N7-43867	07/12/2021	004181723390	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		104,65	104,65	38
1577	2021-N7-43868	07/12/2021	004181723623	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,73	63,73	38
1578	2021-N7-43869	07/12/2021	004181723251	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,70	21,70	38
1579	2021-N7-43870	07/12/2021	004181722813	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,27	14,27	38
1580	2021-N7-43871	07/12/2021	004181724661	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,99	17,99	38
1581	2021-N7-43872	07/12/2021	004181725243	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,99	54,99	38
1582	2021-N7-43873	07/12/2021	004181725252	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,16	46,16	38
1583	2021-N7-43874	07/12/2021	004181724136	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,55	52,55	38
1584	2021-N7-43875	07/12/2021	004181722754	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,29	47,29	38
1585	2021-N7-43876	07/12/2021	004181724155	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
1586	2021-N7-43877	07/12/2021	004181724864	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		144,03	144,03	38
1587	2021-N7-43878	07/12/2021	004181724888	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,52	27,52	38
1588	2021-N7-43879	07/12/2021	004181724209	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1589	2021-N7-43880	07/12/2021	004181725223	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		60,67	60,67	38
1590	2021-N7-43881	07/12/2021	004181725027	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,26	21,26	38
1591	2021-N7-43882	07/12/2021	004181723137	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,16	52,16	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1592	2021-N7-43883	07/12/2021	004181723111	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,62	28,62	38
1593	2021-N7-43884	07/12/2021	004181723734	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,82	59,82	38
1594	2021-N7-43885	07/12/2021	004181724240	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		882,07	882,07	38
1595	2021-N7-43886	07/12/2021	004181723905	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		142,50	142,50	38
1596	2021-N7-43887	07/12/2021	004181723825	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		251,24	251,24	38
1597	2021-N7-43888	07/12/2021	004181722976	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,83	84,83	38
1598	2021-N7-43889	07/12/2021	004181725177	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		100,87	100,87	38
1599	2021-N7-43890	07/12/2021	004181723738	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,70	54,70	38
1600	2021-N7-43891	07/12/2021	004181724062	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,55	48,55	38
1601	2021-N7-43893	07/12/2021	004181724981	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,23	99,23	38
1602	2021-N7-43894	07/12/2021	004181723257	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1603	2021-N7-43895	07/12/2021	004181723538	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,73	21,73	38
1604	2021-N7-43896	07/12/2021	004181723599	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		376,66	376,66	38
1605	2021-N7-43897	07/12/2021	004181723602	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		220,69	220,69	38
1606	2021-N7-43898	07/12/2021	004181723984	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		525,20	525,20	38
1607	2021-N7-43899	07/12/2021	004181725244	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,53	34,53	38
1608	2021-N7-43900	07/12/2021	004181724643	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,19	41,19	38
1609	2021-N7-43901	07/12/2021	004181722834	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		335,64	335,64	38
1610	2021-N7-43902	07/12/2021	004181724802	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		278,16	278,16	38
1611	2021-N7-43903	07/12/2021	004181723743	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,13	63,13	38
1612	2021-N7-43904	07/12/2021	004181723190	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,31	47,31	38
1613	2021-N7-43905	07/12/2021	004181723685	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		250,62	250,62	38
1614	2021-N7-43906	07/12/2021	004181725033	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,59	15,59	38

1615	2021-N7-43907	07/12/2021	004181724322	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,65	20,65	38
1616	2021-N7-43908	07/12/2021	004181722797	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,26	59,26	38
1617	2021-N7-43909	07/12/2021	004181723923	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,57	20,57	38
1618	2021-N7-43910	07/12/2021	004181724440	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,71	38,71	38
1619	2021-N7-43911	07/12/2021	004181723841	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,57	14,57	38
1620	2021-N7-43912	07/12/2021	004181725010	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,56	50,56	38
1621	2021-N7-43913	07/12/2021	004181724435	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		278,65	278,65	38
1622	2021-N7-43914	07/12/2021	004181723999	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,94	67,94	38
1623	2021-N7-43915	07/12/2021	004181722900	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,22	9,22	38
1624	2021-N7-43916	07/12/2021	004181723066	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		279,54	279,54	38
1625	2021-N7-43917	07/12/2021	004181723730	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,60	30,60	38
1626	2021-N7-43918	07/12/2021	004181724061	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,16	84,16	38
1627	2021-N7-43919	07/12/2021	004181723193	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1628	2021-N7-43920	07/12/2021	004181723112	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,96	48,96	38
1629	2021-N7-43921	07/12/2021	004181723037	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,89	24,89	38
1630	2021-N7-43922	07/12/2021	004181723253	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,52	26,52	38
1631	2021-N7-43923	07/12/2021	004181722729	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,84	36,84	38
1632	2021-N7-43924	07/12/2021	004181723987	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,90	20,90	38
1633	2021-N7-43925	07/12/2021	004181723731	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,70	34,70	38
1634	2021-N7-43926	07/12/2021	004181722875	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		181,18	181,18	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1635	2021-N7-43928	07/12/2021	004181723208	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		31,12	31,12	38
1636	2021-N7-43929	07/12/2021	004181725255	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		93,79	93,79	38
1637	2021-N7-43930	07/12/2021	004181725167	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		41,16	41,16	38
1638	2021-N7-43931	07/12/2021	004181724781	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		30,94	30,94	38
1639	2021-N7-43932	07/12/2021	004181724202	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		44,33	44,33	38
1640	2021-N7-43933	07/12/2021	004181724013	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		29,97	29,97	38
1641	2021-N7-43934	07/12/2021	004181722758	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		56,07	56,07	38
1642	2021-N7-43935	07/12/2021	004181724602	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		211,63	211,63	38
1643	2021-N7-43936	07/12/2021	004181722921	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		111,69	111,69	38
1644	2021-N7-43937	07/12/2021	004181724205	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		69,27	69,27	38
1645	2021-N7-43938	07/12/2021	004181723967	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		57,69	57,69	38
1646	2021-N7-43939	07/12/2021	004181725155	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		266,06	266,06	38
1647	2021-N7-43940	07/12/2021	004181724487	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		294,87	294,87	38
1648	2021-N7-43941	07/12/2021	004181722730	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		75,32	75,32	38
1649	2021-N7-43943	07/12/2021	004181723096	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		113,50	113,50	38
1650	2021-N7-43944	07/12/2021	004181723548	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		46,05	46,05	38
1651	2021-N7-43945	07/12/2021	004181725137	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		18,66	18,66	38
1652	2021-N7-43946	07/12/2021	004181723571	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		29,39	29,39	38
1653	2021-N7-43947	07/12/2021	004181723618	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		19,47	19,47	38
1654	2021-N7-43948	07/12/2021	004181722760	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		61,79	61,79	38
1655	2021-N7-43949	07/12/2021	004181722724	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		41,16	41,16	38
1656	2021-N7-43950	07/12/2021	004181724168	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		40,86	40,86	38
1657	2021-N7-43951	07/12/2021	004181724730	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		80,47	80,47	38

1658	2021-N7-43952	07/12/2021	004181725214	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,83	47,83	38
1659	2021-N7-43953	07/12/2021	004181724196	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		374,33	374,33	38
1660	2021-N7-43954	07/12/2021	004181723415	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		152,88	152,88	38
1661	2021-N7-43955	07/12/2021	004181725140	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,59	20,59	38
1662	2021-N7-43956	07/12/2021	004181723477	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		193,24	193,24	38
1663	2021-N7-43957	07/12/2021	004181723408	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,54	28,54	38
1664	2021-N7-43958	07/12/2021	004181724488	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,57	41,57	38
1665	2021-N7-43959	07/12/2021	004181724273	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,99	98,99	38
1666	2021-N7-43960	07/12/2021	004181724232	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
1667	2021-N7-43961	07/12/2021	004181724022	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,23	27,23	38
1668	2021-N7-43962	07/12/2021	004181723513	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,49	56,49	38
1669	2021-N7-43963	07/12/2021	004181724120	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,09	14,09	38
1670	2021-N7-43964	07/12/2021	004181723130	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,86	20,86	38
1671	2021-N7-43965	07/12/2021	004181723695	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1672	2021-N7-43966	07/12/2021	004181723751	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,37	18,37	38
1673	2021-N7-43967	07/12/2021	004181722773	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,55	65,55	38
1674	2021-N7-43968	07/12/2021	004181724804	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		121,10	121,10	38
1675	2021-N7-43969	07/12/2021	004181724638	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,95	46,95	38
1676	2021-N7-43970	07/12/2021	004181724889	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,47	16,47	38
1677	2021-N7-43971	07/12/2021	004181725131	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		125,18	125,18	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1678	2021-N7-43972	07/12/2021	004181724142	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1679	2021-N7-43973	07/12/2021	004181724806	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,63	39,63	38
1680	2021-N7-43974	07/12/2021	004181722888	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,06	56,06	38
1681	2021-N7-43975	07/12/2021	004181724672	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		100,23	100,23	38
1682	2021-N7-43976	07/12/2021	004181723877	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		129,09	129,09	38
1683	2021-N7-43978	07/12/2021	004181725312	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,04	24,04	38
1684	2021-N7-43979	07/12/2021	004181722884	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1685	2021-N7-43980	07/12/2021	004181725304	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,02	40,02	38
1686	2021-N7-43981	07/12/2021	004181722852	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,97	6,97	38
1687	2021-N7-43982	07/12/2021	004181723301	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,66	42,66	38
1688	2021-N7-43983	07/12/2021	004181722794	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,84	28,84	38
1689	2021-N7-43984	07/12/2021	004181724795	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,32	33,32	38
1690	2021-N7-43985	07/12/2021	004181724747	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		167,32	167,32	38
1691	2021-N7-43986	07/12/2021	004181723688	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		109,72	109,72	38
1692	2021-N7-43987	07/12/2021	004181722734	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,91	47,91	38
1693	2021-N7-43988	07/12/2021	004181722776	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,84	20,84	38
1694	2021-N7-43989	07/12/2021	004181723067	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		236,09	236,09	38
1695	2021-N7-43990	07/12/2021	004181724991	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,39	21,39	38
1696	2021-N7-43991	07/12/2021	004181724485	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,23	18,23	38
1697	2021-N7-43992	07/12/2021	004181724612	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,75	61,75	38
1698	2021-N7-43993	07/12/2021	004181723156	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,45	47,45	38
1699	2021-N7-43994	07/12/2021	004181724262	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		570,73	570,73	38
1700	2021-N7-43995	07/12/2021	004181725178	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		450,76	450,76	38

1701	2021-N7-43996	07/12/2021	004181724218	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,69	26,69	38
1702	2021-N7-43997	07/12/2021	004181723304	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,09	31,09	38
1703	2021-N7-43998	07/12/2021	004181724787	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		291,61	291,61	38
1704	2021-N7-43999	07/12/2021	004181723494	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,30	56,30	38
1705	2021-N7-44000	07/12/2021	004181724050	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,90	22,90	38
1706	2021-N7-44001	07/12/2021	004181722823	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,35	35,35	38
1707	2021-N7-44002	07/12/2021	004181724386	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,26	59,26	38
1708	2021-N7-44003	07/12/2021	004181724255	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,42	61,42	38
1709	2021-N7-44004	07/12/2021	004181724745	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		146,11	146,11	38
1710	2021-N7-44005	07/12/2021	004181723520	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,58	21,58	38
1711	2021-N7-44006	07/12/2021	004181725342	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,53	84,53	38
1712	2021-N7-44007	07/12/2021	004181725350	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,99	25,99	38
1713	2021-N7-44008	07/12/2021	004181723300	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,76	31,76	38
1714	2021-N7-44009	07/12/2021	004181725007	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,83	54,83	38
1715	2021-N7-44010	07/12/2021	004181723457	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,26	46,26	38
1716	2021-N7-44011	07/12/2021	004181723639	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,78	15,78	38
1717	2021-N7-44012	07/12/2021	004181723428	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,88	91,88	38
1718	2021-N7-44013	07/12/2021	004181724931	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,35	28,35	38
1719	2021-N7-44014	07/12/2021	004181724175	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,37	56,37	38
1720	2021-N7-44015	07/12/2021	004181723399	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,17	33,17	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1721	2021-N7-44016	07/12/2021	004181723714	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,35	32,35	38
1722	2021-N7-44017	07/12/2021	004181724144	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,68	33,68	38
1723	2021-N7-44018	07/12/2021	004181723438	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,34	91,34	38
1724	2021-N7-44019	07/12/2021	004181724068	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,13	32,13	38
1725	2021-N7-44020	07/12/2021	004181723882	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,38	53,38	38
1726	2021-N7-44021	07/12/2021	004181414071	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,87	45,87	38
1727	2021-N7-44022	07/12/2021	004181723431	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	38
1728	2021-N7-44023	07/12/2021	004181723215	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,41	25,41	38
1729	2021-N7-44025	07/12/2021	004181725212	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,13	16,13	38
1730	2021-N7-44026	07/12/2021	004181723637	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,85	24,85	38
1731	2021-N7-44029	07/12/2021	004181725003	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		119,06	119,06	38
1732	2021-N7-44030	07/12/2021	004181725147	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,40	49,40	38
1733	2021-N7-44031	07/12/2021	004181723482	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,80	67,80	38
1734	2021-N7-44032	07/12/2021	004181723511	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		100,16	100,16	38
1735	2021-N7-44033	07/12/2021	004181723228	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,42	5,42	38
1736	2021-N7-44034	07/12/2021	004181723261	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,77	45,77	38
1737	2021-N7-44035	07/12/2021	004181722965	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,95	93,95	38
1738	2021-N7-44036	07/12/2021	004181725269	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		166,90	166,90	38
1739	2021-N7-44037	07/12/2021	004181725168	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
1740	2021-N7-44038	07/12/2021	004181724420	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		165,72	165,72	38
1741	2021-N7-44039	07/12/2021	004181723498	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,75	13,75	38
1742	2021-N7-44040	07/12/2021	004181724999	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,75	31,75	38
1743	2021-N7-44042	07/12/2021	004181722708	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,49	23,49	38

1744	2021-N7-44043	07/12/2021	004181725362	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,65	26,65	38
1745	2021-N7-44044	07/12/2021	004181722775	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,90	50,90	38
1746	2021-N7-44045	07/12/2021	004181723367	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,19	99,19	38
1747	2021-N7-44046	07/12/2021	004181723410	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
1748	2021-N7-44047	07/12/2021	004181724457	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1749	2021-N7-44048	07/12/2021	004181724844	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,97	78,97	38
1750	2021-N7-44049	07/12/2021	004181725152	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
1751	2021-N7-44051	07/12/2021	004181722750	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1752	2021-N7-44052	07/12/2021	004181723083	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		182,69	182,69	53
1753	2021-N7-44053	07/12/2021	004181722928	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,07	22,07	38
1754	2021-N7-44054	07/12/2021	004181722918	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		156,68	156,68	38
1755	2021-N7-44055	07/12/2021	004181724540	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,83	15,83	38
1756	2021-N7-44056	07/12/2021	004181723630	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1757	2021-N7-44057	07/12/2021	004181724375	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,58	29,58	38
1758	2021-N7-44058	07/12/2021	004181725371	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		143,03	143,03	38
1759	2021-N7-44059	07/12/2021	004181724993	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,69	27,69	38
1760	2021-N7-44060	07/12/2021	004181723744	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1761	2021-N7-44061	07/12/2021	004181724994	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		110,47	110,47	38
1762	2021-N7-44062	07/12/2021	004181724735	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		164,01	164,01	38
1763	2021-N7-44063	07/12/2021	004181724098	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		246,16	246,16	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1764	2021-N7-44064	07/12/2021	004181724337	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		159,14	159,14	38
1765	2021-N7-44065	07/12/2021	004181724542	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
1766	2021-N7-44066	07/12/2021	004181723760	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		510,28	510,28	38
1767	2021-N7-44067	07/12/2021	004181722839	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,83	45,83	38
1768	2021-N7-44068	07/12/2021	004181724274	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,76	61,76	38
1769	2021-N7-44069	07/12/2021	004181723956	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,55	23,55	38
1770	2021-N7-44070	07/12/2021	004181724072	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	38
1771	2021-N7-44071	07/12/2021	004181724817	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		215,57	215,57	38
1772	2021-N7-44072	07/12/2021	004181722714	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		90,82	90,82	38
1773	2021-N7-44073	07/12/2021	004181724247	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,56	20,56	38
1774	2021-N7-44074	07/12/2021	004181723110	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		243,37	243,37	53
1775	2021-N7-44075	07/12/2021	004181724005	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,04	16,04	38
1776	2021-N7-44076	07/12/2021	004181724513	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,34	50,34	38
1777	2021-N7-44077	07/12/2021	004181724604	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,32	12,32	38
1778	2021-N7-44078	07/12/2021	004181723174	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,55	34,55	38
1779	2021-N7-44079	07/12/2021	004181724997	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		373,55	373,55	38
1780	2021-N7-44080	07/12/2021	004181722981	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,58	46,58	38
1781	2021-N7-44081	07/12/2021	004181723938	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		137,76	137,76	38
1782	2021-N7-44082	07/12/2021	004181723908	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		161,34	161,34	38
1783	2021-N7-44083	07/12/2021	004181723042	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,30	47,30	38
1784	2021-N7-44084	07/12/2021	004181723247	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,88	26,88	38
1785	2021-N7-44085	07/12/2021	004181724726	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,83	22,83	38
1786	2021-N7-44086	07/12/2021	004181724484	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,11	80,11	38

1787	2021-N7-44087	07/12/2021	004181723783	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,31	30,31	38
1788	2021-N7-44088	07/12/2021	004181723627	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,66	20,66	38
1789	2021-N7-44089	07/12/2021	004181724414	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,29	67,29	38
1790	2021-N7-44090	07/12/2021	004181723475	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,65	31,65	38
1791	2021-N7-44091	07/12/2021	004181724867	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,86	11,86	38
1792	2021-N7-44092	07/12/2021	004181724437	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,62	20,62	38
1793	2021-N7-44093	07/12/2021	004181722840	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		267,98	267,98	38
1794	2021-N7-44094	07/12/2021	004181724969	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,70	13,70	38
1795	2021-N7-44095	07/12/2021	004181724709	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,96	18,96	38
1796	2021-N7-44096	07/12/2021	004181725196	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		118,82	118,82	38
1797	2021-N7-44097	07/12/2021	004181723711	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,78	18,78	38
1798	2021-N7-44098	07/12/2021	004181723274	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,46	40,46	38
1799	2021-N7-44099	07/12/2021	004181724129	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		88,87	88,87	38
1800	2021-N7-44100	07/12/2021	004181723601	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,42	25,42	38
1801	2021-N7-44101	07/12/2021	004181724708	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		265,41	265,41	38
1802	2021-N7-44102	07/12/2021	004181722717	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,69	38,69	38
1803	2021-N7-44103	07/12/2021	004181725098	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,96	18,96	38
1804	2021-N7-44105	07/12/2021	004181725182	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,48	107,48	38
1805	2021-N7-44106	07/12/2021	004181724739	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,93	49,93	38
1806	2021-N7-44107	07/12/2021	004181724555	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		250,73	250,73	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1807	2021-N7-44108	07/12/2021	004181725224	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		548,88	548,88	38
1808	2021-N7-44110	07/12/2021	004181724761	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		167,44	167,44	38
1809	2021-N7-44111	07/12/2021	004181722836	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		88,69	88,69	38
1810	2021-N7-44112	07/12/2021	004181724834	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		56,95	56,95	38
1811	2021-N7-44113	07/12/2021	004181723373	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		42,76	42,76	38
1812	2021-N7-44114	07/12/2021	004181723031	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		63,92	63,92	38
1813	2021-N7-44115	07/12/2021	004181723887	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		40,12	40,12	38
1814	2021-N7-44116	07/12/2021	004181724390	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		58,78	58,78	38
1815	2021-N7-44117	07/12/2021	004181723801	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		3,32	3,32	38
1816	2021-N7-44118	07/12/2021	004181723272	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		28,31	28,31	38
1817	2021-N7-44119	07/12/2021	004181724740	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		219,68	219,68	38
1818	2021-N7-44120	07/12/2021	004181722763	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		30,40	30,40	38
1819	2021-N7-44121	07/12/2021	004181723800	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		17,06	17,06	38
1820	2021-N7-44122	07/12/2021	004181724018	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		24,04	24,04	38
1821	2021-N7-44123	07/12/2021	004181723379	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		50,98	50,98	38
1822	2021-N7-44124	07/12/2021	004181724374	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		124,14	124,14	38
1823	2021-N7-44125	07/12/2021	004181722704	31/12/2021	09/12/2021	31/12/2021	22/02/2022	EDEL ENERGIA SPA	R17V93		490,83	490,83	53
1824	2021-N7-44126	07/12/2021	004181723303	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		43,65	43,65	38
1825	2021-N7-44127	07/12/2021	004181724588	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		54,98	54,98	38
1826	2021-N7-44128	07/12/2021	004181725023	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		95,28	95,28	38
1827	2021-N7-44129	07/12/2021	004181723675	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		67,08	67,08	38
1828	2021-N7-44130	07/12/2021	004181723235	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		117,23	117,23	38
1829	2021-N7-44132	07/12/2021	004181725064	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		31,61	31,61	38

1830	2021-N7-44133	07/12/2021	004181725068	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,40	99,40	38
1831	2021-N7-44134	07/12/2021	004181723095	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,88	44,88	38
1832	2021-N7-44135	07/12/2021	004181725308	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,48	25,48	38
1833	2021-N7-44136	07/12/2021	004181723514	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		85,24	85,24	38
1834	2021-N7-44137	07/12/2021	004181723240	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		331,76	331,76	53
1835	2021-N7-44138	07/12/2021	004181724851	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		429,59	429,59	38
1836	2021-N7-44139	07/12/2021	004181412632	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		144,43	144,43	38
1837	2021-N7-44140	07/12/2021	004181724591	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,01	30,01	38
1838	2021-N7-44141	07/12/2021	004181414240	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		177,00	177,00	38
1839	2021-N7-44142	07/12/2021	004181725338	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,18	76,18	38
1840	2021-N7-44143	07/12/2021	004181723445	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		74,45	74,45	38
1841	2021-N7-44144	07/12/2021	004181723859	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,38	53,38	38
1842	2021-N7-44145	07/12/2021	004181723380	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,36	55,36	38
1843	2021-N7-44147	07/12/2021	004181723702	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,36	23,36	38
1844	2021-N7-44148	07/12/2021	004181724028	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,00	49,00	38
1845	2021-N7-44149	07/12/2021	004181724605	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,27	49,27	38
1846	2021-N7-44150	07/12/2021	004181722854	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,12	12,12	38
1847	2021-N7-44151	07/12/2021	004181723836	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1848	2021-N7-44152	07/12/2021	004181723715	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,75	58,75	38
1849	2021-N7-44153	07/12/2021	004181724215	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,71	63,71	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1850	2021-N7-44154	07/12/2021	004181724957	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,84	39,84	38
1851	2021-N7-44155	07/12/2021	004181724707	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,44	40,44	38
1852	2021-N7-44156	07/12/2021	004181724074	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,99	28,99	38
1853	2021-N7-44157	07/12/2021	004181723403	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,48	35,48	38
1854	2021-N7-44158	07/12/2021	004181724101	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1855	2021-N7-44159	07/12/2021	004181724112	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,03	10,03	38
1856	2021-N7-44160	07/12/2021	004181723973	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,83	36,83	38
1857	2021-N7-44161	07/12/2021	004181723198	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		259,84	259,84	38
1858	2021-N7-44162	07/12/2021	004181723058	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		180,45	180,45	38
1859	2021-N7-44163	07/12/2021	004181722843	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,26	35,26	38
1860	2021-N7-44164	07/12/2021	004181723455	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		159,86	159,86	38
1861	2021-N7-44165	07/12/2021	004181723336	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,11	50,11	38
1862	2021-N7-44166	07/12/2021	004181723356	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		379,33	379,33	38
1863	2021-N7-44167	07/12/2021	004181723658	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		339,30	339,30	38
1864	2021-N7-44168	07/12/2021	004181723128	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		650,37	650,37	38
1865	2021-N7-44169	07/12/2021	004181724207	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,54	19,54	38
1866	2021-N7-44171	07/12/2021	004181723834	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,00	49,00	38
1867	2021-N7-44172	07/12/2021	004181724095	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		97,81	97,81	38
1868	2021-N7-44173	07/12/2021	004181724823	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		116,52	116,52	38
1869	2021-N7-44174	07/12/2021	004181725334	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,50	33,50	38
1870	2021-N7-44175	07/12/2021	004181725266	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		129,39	129,39	38
1871	2021-N7-44176	07/12/2021	004181724899	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		482,90	482,90	38
1872	2021-N7-44177	07/12/2021	004181723220	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		118,87	118,87	38

1873	2021-N7-44178	07/12/2021	004181723003	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,35	91,35	38
1874	2021-N7-44179	07/12/2021	004181724330	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,82	21,82	38
1875	2021-N7-44181	07/12/2021	004181724285	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,65	12,65	38
1876	2021-N7-44182	07/12/2021	004181723329	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,63	43,63	38
1877	2021-N7-44183	07/12/2021	004181724629	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,30	31,30	38
1878	2021-N7-44184	07/12/2021	004181724300	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,09	71,09	38
1879	2021-N7-44185	07/12/2021	004181723049	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,99	15,99	38
1880	2021-N7-44186	07/12/2021	004181722802	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		217,65	217,65	38
1881	2021-N7-44187	07/12/2021	004181723934	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,50	21,50	38
1882	2021-N7-44188	07/12/2021	004181723840	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,58	26,58	38
1883	2021-N7-44189	07/12/2021	004181724327	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,77	89,77	38
1884	2021-N7-44190	07/12/2021	004181725109	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,22	17,22	38
1885	2021-N7-44191	07/12/2021	004181724372	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,87	13,87	38
1886	2021-N7-44192	07/12/2021	004181724224	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,57	46,57	38
1887	2021-N7-44193	07/12/2021	004181723203	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,20	26,20	38
1888	2021-N7-44194	07/12/2021	004181724421	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,84	17,84	38
1889	2021-N7-44196	07/12/2021	004181725394	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		72,00	72,00	38
1890	2021-N7-44197	07/12/2021	004181723061	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,06	31,06	38
1891	2021-N7-44198	07/12/2021	004181724397	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,02	101,02	38
1892	2021-N7-44199	07/12/2021	004181722998	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,83	41,83	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1893	2021-N7-44200	07/12/2021	004181724025	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,74	30,74	38
1894	2021-N7-44201	07/12/2021	004181725229	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		156,91	156,91	38
1895	2021-N7-44202	07/12/2021	004181723975	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,06	53,06	38
1896	2021-N7-44203	07/12/2021	004181724782	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,17	63,17	38
1897	2021-N7-44204	07/12/2021	004181724031	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,92	19,92	38
1898	2021-N7-44205	07/12/2021	004181723946	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,24	17,24	38
1899	2021-N7-44206	07/12/2021	004181724912	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		154,33	154,33	38
1900	2021-N7-44207	07/12/2021	004181722977	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,33	55,33	38
1901	2021-N7-44208	07/12/2021	004181724869	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,40	27,40	38
1902	2021-N7-44209	07/12/2021	004181722850	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,24	31,24	38
1903	2021-N7-44210	07/12/2021	004181722896	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,43	37,43	38
1904	2021-N7-44211	07/12/2021	004181724424	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,28	28,28	38
1905	2021-N7-44212	07/12/2021	004181724883	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,03	25,03	38
1906	2021-N7-44213	07/12/2021	004181722815	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		193,36	193,36	38
1907	2021-N7-44214	07/12/2021	004181413880	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,74	20,74	38
1908	2021-N7-44215	07/12/2021	004181722774	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		139,73	139,73	38
1909	2021-N7-44216	07/12/2021	004181724399	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		143,20	143,20	38
1910	2021-N7-44217	07/12/2021	004181723505	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,83	59,83	38
1911	2021-N7-44219	07/12/2021	004181724113	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,75	51,75	38
1912	2021-N7-44220	07/12/2021	004181725307	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,87	27,87	38
1913	2021-N7-44221	07/12/2021	004181724662	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		100,75	100,75	38
1914	2021-N7-44222	07/12/2021	004181724278	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		95,22	95,22	38
1915	2021-N7-44223	07/12/2021	004181723805	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		146,14	146,14	38

1916	2021-N7-44224	07/12/2021	004181725170	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,23	46,23	38
1917	2021-N7-44225	07/12/2021	004181723945	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,90	20,90	38
1918	2021-N7-44226	07/12/2021	004181724243	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,26	73,26	38
1919	2021-N7-44227	07/12/2021	004181723069	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,00	14,00	38
1920	2021-N7-44228	07/12/2021	004181723495	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,68	44,68	38
1921	2021-N7-44229	07/12/2021	004181724906	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,64	11,64	38
1922	2021-N7-44230	07/12/2021	004181724411	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,09	79,09	38
1923	2021-N7-44231	07/12/2021	004181724534	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,50	14,50	38
1924	2021-N7-44232	07/12/2021	004181723439	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,90	13,90	38
1925	2021-N7-44233	07/12/2021	004181723157	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,71	30,71	38
1926	2021-N7-44234	07/12/2021	004181725319	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,45	36,45	38
1927	2021-N7-44235	07/12/2021	004181722902	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,35	29,35	38
1928	2021-N7-44236	07/12/2021	004181723763	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,63	26,63	38
1929	2021-N7-44237	07/12/2021	004181724618	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,66	36,66	38
1930	2021-N7-44238	07/12/2021	004181723631	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,96	67,96	38
1931	2021-N7-44239	07/12/2021	004181723827	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,54	21,54	38
1932	2021-N7-44240	07/12/2021	004181724339	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,31	81,31	38
1933	2021-N7-44241	07/12/2021	004181723489	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,89	23,89	38
1934	2021-N7-44242	07/12/2021	004181724010	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,48	15,48	38
1935	2021-N7-44243	07/12/2021	004181724982	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,16	54,16	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1936	2021-N7-44245	07/12/2021	004181723708	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,85	54,85	38
1937	2021-N7-44246	07/12/2021	004181723669	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		60,18	60,18	38
1938	2021-N7-44247	07/12/2021	004181723968	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
1939	2021-N7-44248	07/12/2021	004181724102	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		227,02	227,02	38
1940	2021-N7-44249	07/12/2021	004181723651	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,88	71,88	38
1941	2021-N7-44250	07/12/2021	004181725324	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		283,91	283,91	38
1942	2021-N7-44252	07/12/2021	004181725272	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,71	101,71	38
1943	2021-N7-44254	07/12/2021	004181724026	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,34	25,34	38
1944	2021-N7-44255	07/12/2021	004181724687	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		72,84	72,84	38
1945	2021-N7-44256	07/12/2021	004181723087	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,83	44,83	38
1946	2021-N7-44257	07/12/2021	004181723573	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,02	20,02	38
1947	2021-N7-44258	07/12/2021	004181722953	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		167,64	167,64	38
1948	2021-N7-44259	07/12/2021	004181725038	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,90	50,90	38
1949	2021-N7-44260	07/12/2021	004181724130	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		173,34	173,34	38
1950	2021-N7-44261	07/12/2021	004181724784	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,83	13,83	38
1951	2021-N7-44262	07/12/2021	004181723299	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,21	48,21	38
1952	2021-N7-44263	07/12/2021	004181723915	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,58	15,58	38
1953	2021-N7-44264	07/12/2021	004181724227	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		115,46	115,46	38
1954	2021-N7-44265	07/12/2021	004181722812	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,33	24,33	38
1955	2021-N7-44266	07/12/2021	004181723283	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,54	22,54	38
1956	2021-N7-44267	07/12/2021	004181723352	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,23	44,23	38
1957	2021-N7-44268	07/12/2021	004181724965	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,97	38,97	38
1958	2021-N7-44270	07/12/2021	004181722880	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		657,44	657,44	38

1959	2021-N7-44272	07/12/2021	004181724935	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,82	36,82	38
1960	2021-N7-44273	07/12/2021	004181723909	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,87	13,87	38
1961	2021-N7-44274	07/12/2021	004181724250	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		7,03	7,03	38
1962	2021-N7-44275	07/12/2021	004181724583	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,15	27,15	38
1963	2021-N7-44276	07/12/2021	004181724757	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,85	24,85	38
1964	2021-N7-44277	07/12/2021	004181722716	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,37	52,37	38
1965	2021-N7-44278	07/12/2021	004181724033	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,14	112,14	38
1966	2021-N7-44279	07/12/2021	004181723480	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,94	44,94	38
1967	2021-N7-44280	07/12/2021	004181723765	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		179,52	179,52	38
1968	2021-N7-44281	07/12/2021	004181722781	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		204,11	204,11	53
1969	2021-N7-44282	07/12/2021	004181723189	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,75	39,75	38
1970	2021-N7-44283	07/12/2021	004181723206	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		200,29	200,29	38
1971	2021-N7-44284	07/12/2021	004181723433	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,14	17,14	38
1972	2021-N7-44285	07/12/2021	004181722740	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,72	47,72	38
1973	2021-N7-44286	07/12/2021	004181723798	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,83	42,83	38
1974	2021-N7-44287	07/12/2021	004181724486	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,25	12,25	38
1975	2021-N7-44288	07/12/2021	004181723075	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,21	23,21	38
1976	2021-N7-44289	07/12/2021	004181725274	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,04	27,04	38
1977	2021-N7-44290	07/12/2021	004181723472	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,87	13,87	38
1978	2021-N7-44291	07/12/2021	004181724932	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		66,90	66,90	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1979	2021-N7-44292	07/12/2021	004181723721	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,18	52,18	38
1980	2021-N7-44293	07/12/2021	004181725211	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,70	19,70	38
1981	2021-N7-44294	07/12/2021	004181724634	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		92,02	92,02	38
1982	2021-N7-44295	07/12/2021	004181723773	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,13	112,13	38
1983	2021-N7-44296	07/12/2021	004181723102	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,42	36,42	38
1984	2021-N7-44297	07/12/2021	004181722741	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,47	33,47	38
1985	2021-N7-44298	07/12/2021	004181724448	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		347,55	347,55	38
1986	2021-N7-44299	07/12/2021	004181723079	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		70,12	70,12	38
1987	2021-N7-44301	07/12/2021	004181724023	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,86	19,86	38
1988	2021-N7-44302	07/12/2021	004181724868	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,73	36,73	38
1989	2021-N7-44303	07/12/2021	004181722974	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,88	46,88	38
1990	2021-N7-44304	07/12/2021	004181725327	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,42	48,42	38
1991	2021-N7-44305	07/12/2021	004181722916	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		110,25	110,25	38
1992	2021-N7-44306	07/12/2021	004181412840	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,63	36,63	38
1993	2021-N7-44307	07/12/2021	004181725253	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,44	31,44	38
1994	2021-N7-44308	07/12/2021	004181724449	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,06	30,06	38
1995	2021-N7-44309	07/12/2021	004181724027	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,57	40,57	38
1996	2021-N7-44310	07/12/2021	004181414149	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,81	27,81	38
1997	2021-N7-44311	07/12/2021	004181723252	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		137,22	137,22	38
1998	2021-N7-44312	07/12/2021	004181724549	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,68	48,68	38
1999	2021-N7-44313	07/12/2021	004181724058	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,42	28,42	38
2000	2021-N7-44314	07/12/2021	004181724043	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,51	63,51	38
2001	2021-N7-44315	07/12/2021	004181723563	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,08	19,08	38

2002	2021-N7-44316	07/12/2021	004181725239	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			27,20	27,20	38
2003	2021-N7-44317	07/12/2021	004181722765	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			98,75	98,75	38
2004	2021-N7-44318	07/12/2021	004181724425	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			44,68	44,68	38
2005	2021-N7-44319	07/12/2021	004181724117	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			37,07	37,07	38
2006	2021-N7-44320	07/12/2021	004181724335	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			13,59	13,59	38
2007	2021-N7-44321	07/12/2021	004181723656	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			142,66	142,66	38
2008	2021-N7-44322	07/12/2021	004181723761	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			28,15	28,15	38
2009	2021-N7-44323	07/12/2021	004181723104	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			46,40	46,40	38
2010	2021-N7-44324	07/12/2021	004181723725	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			197,42	197,42	38
2011	2021-N7-44325	07/12/2021	004181725100	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			397,87	397,87	38
2012	2021-N7-44326	07/12/2021	004181723886	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			29,24	29,24	38
2013	2021-N7-44328	07/12/2021	004181724097	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			58,40	58,40	38
2014	2021-N7-44329	07/12/2021	004181725388	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			49,24	49,24	38
2015	2021-N7-44330	07/12/2021	004181722838	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			12,92	12,92	38
2016	2021-N7-44331	07/12/2021	004181724596	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			24,39	24,39	38
2017	2021-N7-44332	07/12/2021	004181724978	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			98,70	98,70	38
2018	2021-N7-44333	07/12/2021	004181724822	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			113,19	113,19	38
2019	2021-N7-44334	07/12/2021	004181723338	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			106,20	106,20	38
2020	2021-N7-44335	07/12/2021	004181724069	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			29,17	29,17	38
2021	2021-N7-44336	07/12/2021	004181723279	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93			127,00	127,00	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2022	2021-N7-44337	07/12/2021	004181724141	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,98	62,98	38
2023	2021-N7-44338	07/12/2021	004181722841	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2024	2021-N7-44339	07/12/2021	004181725176	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		85,30	85,30	38
2025	2021-N7-44340	07/12/2021	004181722737	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,32	34,32	38
2026	2021-N7-44341	07/12/2021	004181722821	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,65	91,65	38
2027	2021-N7-44342	07/12/2021	004181723778	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		182,82	182,82	53
2028	2021-N7-44343	07/12/2021	004181724161	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,20	29,20	38
2029	2021-N7-44344	07/12/2021	004181723094	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,98	51,98	38
2030	2021-N7-44345	07/12/2021	004181723318	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,43	29,43	38
2031	2021-N7-44346	07/12/2021	004181723896	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2032	2021-N7-44347	07/12/2021	004181722973	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		118,46	118,46	38
2033	2021-N7-44348	07/12/2021	004181723191	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,30	77,30	38
2034	2021-N7-44349	07/12/2021	004181725249	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		135,86	135,86	38
2035	2021-N7-44350	07/12/2021	004181724752	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,39	34,39	38
2036	2021-N7-44351	07/12/2021	004181723456	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,07	69,07	38
2037	2021-N7-44353	07/12/2021	004181724682	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,58	13,58	38
2038	2021-N7-44354	07/12/2021	004181724609	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,70	32,70	38
2039	2021-N7-44356	07/12/2021	004181725015	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,80	37,80	38
2040	2021-N7-44357	07/12/2021	004181724228	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		133,07	133,07	38
2041	2021-N7-44358	07/12/2021	004181725347	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		103,79	103,79	38
2042	2021-N7-44359	07/12/2021	004181725102	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,79	40,79	38
2043	2021-N7-44360	07/12/2021	004181723545	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,52	24,52	38
2044	2021-N7-44361	07/12/2021	004181724952	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		134,62	134,62	38

2045	2021-N7-44362	07/12/2021	004181723018	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,84	56,84	38
2046	2021-N7-44364	07/12/2021	004181723562	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,13	27,13	38
2047	2021-N7-44365	07/12/2021	004181724408	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,88	28,88	38
2048	2021-N7-44366	07/12/2021	004181724458	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,96	44,96	38
2049	2021-N7-44369	07/12/2021	004181723697	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,35	39,35	38
2050	2021-N7-44370	07/12/2021	004181722719	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
2051	2021-N7-44371	07/12/2021	004181724438	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,78	62,78	38
2052	2021-N7-44372	07/12/2021	004181723357	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,35	45,35	38
2053	2021-N7-44373	07/12/2021	004181723989	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		602,79	602,79	38
2054	2021-N7-44374	07/12/2021	004181723312	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		303,55	303,55	53
2055	2021-N7-44376	07/12/2021	004181722944	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,00	8,00	38
2056	2021-N7-44377	07/12/2021	004181723922	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,11	21,11	38
2057	2021-N7-44379	07/12/2021	004181723293	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,94	50,94	38
2058	2021-N7-44380	07/12/2021	004181724083	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		133,93	133,93	38
2059	2021-N7-44381	07/12/2021	004181724402	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,53	23,53	38
2060	2021-N7-44383	07/12/2021	004181723879	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,05	81,05	38
2061	2021-N7-44384	07/12/2021	004181725089	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,87	59,87	38
2062	2021-N7-44385	07/12/2021	004181722897	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		103,28	103,28	38
2063	2021-N7-44386	07/12/2021	004181722743	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
2064	2021-N7-44387	07/12/2021	004181723821	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,96	23,96	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2065	2021-N7-44388	07/12/2021	004181724039	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		210,57	210,57	38
2066	2021-N7-44389	07/12/2021	004181724035	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		56,53	56,53	38
2067	2021-N7-44390	07/12/2021	004181722950	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		162,39	162,39	38
2068	2021-N7-44391	07/12/2021	004181723920	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		88,24	88,24	38
2069	2021-N7-44392	07/12/2021	004181724371	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		35,85	35,85	38
2070	2021-N7-44393	07/12/2021	004181723366	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		108,17	108,17	38
2071	2021-N7-44394	07/12/2021	004181724992	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		89,40	89,40	38
2072	2021-N7-44395	07/12/2021	004181724236	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		28,15	28,15	38
2073	2021-N7-44396	07/12/2021	004181724758	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		9,38	9,38	38
2074	2021-N7-44397	07/12/2021	004181723564	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		14,52	14,52	38
2075	2021-N7-44398	07/12/2021	004181724898	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		219,07	219,07	38
2076	2021-N7-44400	07/12/2021	004181724091	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		45,33	45,33	38
2077	2021-N7-44401	07/12/2021	004181723239	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		27,94	27,94	38
2078	2021-N7-44402	07/12/2021	004181723139	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		33,15	33,15	38
2079	2021-N7-44403	07/12/2021	004181724514	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		19,85	19,85	38
2080	2021-N7-44404	07/12/2021	004181724948	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		127,33	127,33	38
2081	2021-N7-44405	07/12/2021	004181724693	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		326,74	326,74	38
2082	2021-N7-44406	07/12/2021	004181724738	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		108,31	108,31	38
2083	2021-N7-44408	07/12/2021	004181722999	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		136,92	136,92	38
2084	2021-N7-44409	07/12/2021	004181723873	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		26,85	26,85	38
2085	2021-N7-44410	07/12/2021	004181724857	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		257,84	257,84	38
2086	2021-N7-44411	07/12/2021	004181724455	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		17,61	17,61	38
2087	2021-N7-44412	07/12/2021	004181723470	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		27,34	27,34	38

2088	2021-N7-44413	07/12/2021	004181725310	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2089	2021-N7-44414	07/12/2021	004181725141	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,85	14,85	38
2090	2021-N7-44415	07/12/2021	004181723423	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		138,90	138,90	38
2091	2021-N7-44416	07/12/2021	004181723591	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		234,18	234,18	38
2092	2021-N7-44417	07/12/2021	004181723238	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,49	58,49	38
2093	2021-N7-44418	07/12/2021	004181722870	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,96	20,96	38
2094	2021-N7-44419	07/12/2021	004181724070	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		124,07	124,07	38
2095	2021-N7-44420	07/12/2021	004181725030	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,56	18,56	38
2096	2021-N7-44421	07/12/2021	004181723796	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,74	34,74	38
2097	2021-N7-44422	07/12/2021	004181723517	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,49	29,49	38
2098	2021-N7-44423	07/12/2021	004181722770	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		360,73	360,73	38
2099	2021-N7-44424	07/12/2021	004181723509	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		155,26	155,26	38
2100	2021-N7-44425	07/12/2021	004181725276	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		211,66	211,66	38
2101	2021-N7-44426	07/12/2021	004181723921	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,38	19,38	38
2102	2021-N7-44427	07/12/2021	004181723941	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,47	15,47	38
2103	2021-N7-44429	07/12/2021	004181725246	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,61	25,61	38
2104	2021-N7-44430	07/12/2021	004181724622	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		95,52	95,52	38
2105	2021-N7-44431	07/12/2021	004181724568	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,17	25,17	38
2106	2021-N7-44432	07/12/2021	004181723993	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,66	27,66	38
2107	2021-N7-44433	07/12/2021	004181725313	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,19	40,19	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2108	2021-N7-44434	07/12/2021	004181724266	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,01	64,01	38
2109	2021-N7-44435	07/12/2021	004181722739	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,62	11,62	38
2110	2021-N7-44436	07/12/2021	004181725146	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,82	46,82	38
2111	2021-N7-44438	07/12/2021	004181724358	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,78	24,78	38
2112	2021-N7-44439	07/12/2021	004181724954	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,58	32,58	38
2113	2021-N7-44440	07/12/2021	004181725181	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,81	46,81	38
2114	2021-N7-44441	07/12/2021	004181724812	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,44	55,44	38
2115	2021-N7-44442	07/12/2021	004181724479	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,89	17,89	38
2116	2021-N7-44443	07/12/2021	004181725340	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,21	17,21	38
2117	2021-N7-44444	07/12/2021	004181724581	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		227,91	227,91	38
2118	2021-N7-44445	07/12/2021	004181723947	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,19	55,19	38
2119	2021-N7-44446	07/12/2021	004181723810	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,20	11,20	38
2120	2021-N7-44447	07/12/2021	004181724878	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,74	25,74	38
2121	2021-N7-44448	07/12/2021	004181723385	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,19	44,19	38
2122	2021-N7-44449	07/12/2021	004181724578	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,82	76,82	38
2123	2021-N7-44450	07/12/2021	004181725346	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2124	2021-N7-44451	07/12/2021	004181725298	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,25	38,25	38
2125	2021-N7-44452	07/12/2021	004181723454	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		149,87	149,87	38
2126	2021-N7-44453	07/12/2021	004181723662	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,03	11,03	38
2127	2021-N7-44454	07/12/2021	004181723871	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,58	10,58	38
2128	2021-N7-44455	07/12/2021	004181725011	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,39	59,39	38
2129	2021-N7-44456	07/12/2021	004181725222	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,07	26,07	38
2130	2021-N7-44457	07/12/2021	004181724398	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,42	13,42	38

2131	2021-N7-44458	07/12/2021	004181724691	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,43	17,43	38
2132	2021-N7-44459	07/12/2021	004181725032	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,57	56,57	38
2133	2021-N7-44460	07/12/2021	004181723161	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,17	18,17	38
2134	2021-N7-44461	07/12/2021	004181724627	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,61	67,61	38
2135	2021-N7-44462	07/12/2021	004181724530	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,77	28,77	38
2136	2021-N7-44463	07/12/2021	004181724244	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,68	56,68	38
2137	2021-N7-44464	07/12/2021	004181724431	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		124,09	124,09	38
2138	2021-N7-44465	07/12/2021	004181724312	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,29	22,29	38
2139	2021-N7-44466	07/12/2021	004181724830	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,70	48,70	38
2140	2021-N7-44467	07/12/2021	004181724348	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		109,50	109,50	38
2141	2021-N7-44468	07/12/2021	004181723898	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,00	13,00	38
2142	2021-N7-44469	07/12/2021	004181724548	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		372,67	372,67	38
2143	2021-N7-44471	07/12/2021	004181723384	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,15	35,15	38
2144	2021-N7-44472	07/12/2021	004181725204	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		66,69	66,69	38
2145	2021-N7-44473	07/12/2021	004181723328	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		74,84	74,84	38
2146	2021-N7-44474	07/12/2021	004181724154	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		201,30	201,30	38
2147	2021-N7-44475	07/12/2021	004181725385	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,58	61,58	38
2148	2021-N7-44476	07/12/2021	004181722752	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,74	24,74	38
2149	2021-N7-44477	07/12/2021	004181724271	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,02	20,02	38
2150	2021-N7-44478	07/12/2021	004181722871	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,97	48,97	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2151	2021-N7-44479	07/12/2021	004181724182	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		201,99	201,99	38
2152	2021-N7-44480	07/12/2021	004181723665	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		18,52	18,52	38
2153	2021-N7-44481	07/12/2021	004181723635	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		57,76	57,76	38
2154	2021-N7-44482	07/12/2021	004181725019	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		20,00	20,00	38
2155	2021-N7-44483	07/12/2021	004181725077	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		17,48	17,48	38
2156	2021-N7-44484	07/12/2021	004181725289	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		20,98	20,98	38
2157	2021-N7-44485	07/12/2021	004181724478	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		25,18	25,18	38
2158	2021-N7-44486	07/12/2021	004181723392	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		17,25	17,25	38
2159	2021-N7-44487	07/12/2021	004181725273	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		36,92	36,92	38
2160	2021-N7-44488	07/12/2021	004181724980	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		98,56	98,56	38
2161	2021-N7-44489	07/12/2021	004181724056	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		48,63	48,63	38
2162	2021-N7-44490	07/12/2021	004181724665	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		51,91	51,91	38
2163	2021-N7-44491	07/12/2021	004181723440	31/12/2021	09/12/2021	31/12/2021	22/02/2022	EDEL ENERGIA SPA	R17V93		228,75	228,75	53
2164	2021-N7-44492	07/12/2021	004181723996	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		650,60	650,60	38
2165	2021-N7-44493	07/12/2021	004181723689	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		70,02	70,02	38
2166	2021-N7-44495	07/12/2021	004181723561	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		57,42	57,42	38
2167	2021-N7-44496	07/12/2021	004181724847	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		30,75	30,75	38
2168	2021-N7-44497	07/12/2021	004181723642	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		56,27	56,27	38
2169	2021-N7-44498	07/12/2021	004181724779	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		336,24	336,24	38
2170	2021-N7-44499	07/12/2021	004181723013	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		22,60	22,60	38
2171	2021-N7-44500	07/12/2021	004181723533	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		39,93	39,93	38
2172	2021-N7-44501	07/12/2021	004181723583	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		25,40	25,40	38
2173	2021-N7-44502	07/12/2021	004181723313	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		69,21	69,21	38

2174	2021-N7-44503	07/12/2021	004181724559	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,79	48,79	38
2175	2021-N7-44504	07/12/2021	004181723412	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		220,62	220,62	53
2176	2021-N7-44506	07/12/2021	004181722785	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,28	58,28	38
2177	2021-N7-44507	07/12/2021	004181723638	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,43	63,43	38
2178	2021-N7-44508	07/12/2021	004181724313	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,81	18,81	38
2179	2021-N7-44509	07/12/2021	004181724404	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		158,81	158,81	38
2180	2021-N7-44510	07/12/2021	004181724644	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		569,89	569,89	38
2181	2021-N7-44511	07/12/2021	004181724422	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,69	26,69	38
2182	2021-N7-44512	07/12/2021	004181724323	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,71	42,71	38
2183	2021-N7-44513	07/12/2021	004181723733	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,80	64,80	38
2184	2021-N7-44514	07/12/2021	004181723248	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,16	101,16	38
2185	2021-N7-44515	07/12/2021	004181723184	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,04	20,04	38
2186	2021-N7-44516	07/12/2021	004181725323	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,00	26,00	38
2187	2021-N7-44517	07/12/2021	004181723508	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,52	34,52	38
2188	2021-N7-44518	07/12/2021	004181725143	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		154,30	154,30	38
2189	2021-N7-44520	07/12/2021	004181724436	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,54	17,54	38
2190	2021-N7-44521	07/12/2021	004181724289	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,39	20,39	38
2191	2021-N7-44522	07/12/2021	004181725386	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		137,05	137,05	38
2192	2021-N7-44523	07/12/2021	004181724199	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,93	52,93	38
2193	2021-N7-44524	07/12/2021	004181725134	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		127,82	127,82	38

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2194	2021-N7-44525	07/12/2021	004181724302	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		34,71	34,71	38
2195	2021-N7-44526	07/12/2021	004181723565	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		51,94	51,94	38
2196	2021-N7-44527	07/12/2021	004181724354	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		178,08	178,08	38
2197	2021-N7-44528	07/12/2021	004181724469	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		22,58	22,58	38
2198	2021-N7-44529	07/12/2021	004181722767	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		31,90	31,90	38
2199	2021-N7-44530	07/12/2021	004181724470	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		97,52	97,52	38
2200	2021-N7-44531	07/12/2021	004181723506	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		117,10	117,10	38
2201	2021-N7-44532	07/12/2021	004181415976	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		28,56	28,56	38
2202	2021-N7-44533	07/12/2021	004181723903	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		11,23	11,23	38
2203	2021-N7-44534	07/12/2021	004181724833	31/12/2021	09/12/2021	31/12/2021	22/02/2022	EDEL ENERGIA SPA	R17V93		181,68	181,68	53
2204	2021-N7-44535	07/12/2021	004181723526	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		35,49	35,49	38
2205	2021-N7-44536	07/12/2021	004181725095	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		311,38	311,38	38
2206	2021-N7-44538	07/12/2021	004181723022	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		117,71	117,71	38
2207	2021-N7-44539	07/12/2021	004181724472	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		136,90	136,90	38
2208	2021-N7-44540	07/12/2021	004181725151	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		50,46	50,46	38
2209	2021-N7-44541	07/12/2021	004181725357	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		89,84	89,84	38
2210	2021-N7-44542	07/12/2021	004181724714	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		168,75	168,75	38
2211	2021-N7-44543	07/12/2021	004181723824	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	38
2212	2021-N7-44544	07/12/2021	004181725384	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		16,02	16,02	38
2213	2021-N7-44545	07/12/2021	004181724094	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		13,45	13,45	38
2214	2021-N7-44546	07/12/2021	004181723770	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		681,32	681,32	38
2215	2021-N7-44548	07/12/2021	004181722949	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		52,51	52,51	38
2216	2021-N7-44549	07/12/2021	004181723407	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		33,26	33,26	38

2217	2021-N7-44550	07/12/2021	004181724336	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,77	20,77	38
2218	2021-N7-44551	07/12/2021	004181724357	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,47	37,47	38
2219	2021-N7-44552	07/12/2021	004181725026	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,61	69,61	38
2220	2021-N7-44553	07/12/2021	004181723418	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,31	91,31	38
2221	2021-N7-44554	07/12/2021	004181723085	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		86,72	86,72	38
2222	2021-N7-44555	07/12/2021	004181723478	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,79	78,79	38
2223	2021-N7-44556	07/12/2021	004181722856	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,22	12,22	38
2224	2021-N7-44557	07/12/2021	004181724753	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,83	24,83	38
2225	2021-N7-44558	07/12/2021	004181723634	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,09	93,09	38
2226	2021-N7-44559	07/12/2021	004181723113	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		413,57	413,57	38
2227	2021-N7-44561	07/12/2021	004181725045	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		72,86	72,86	38
2228	2021-N7-44562	07/12/2021	004181724148	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,19	38,19	38
2229	2021-N7-44563	07/12/2021	004181725144	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,26	33,26	38
2230	2021-N7-44564	07/12/2021	004181723556	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,00	96,00	38
2231	2021-N7-44565	07/12/2021	004181722742	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,47	68,47	38
2232	2021-N7-44566	07/12/2021	004181723059	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,40	33,40	38
2233	2021-N7-44567	07/12/2021	004181723636	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		261,13	261,13	38
2234	2021-N7-44568	07/12/2021	004181725050	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,02	17,02	38
2235	2021-N7-44569	07/12/2021	004181723436	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		153,71	153,71	38
2236	2021-N7-44570	07/12/2021	004181723551	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,17	14,17	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2237	2021-N7-44571	07/12/2021	004181723179	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,60	84,60	38
2238	2021-N7-44572	07/12/2021	004181724565	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,21	52,21	38
2239	2021-N7-44573	07/12/2021	004181723230	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,29	27,29	38
2240	2021-N7-44574	07/12/2021	004181722703	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,64	54,64	38
2241	2021-N7-44575	07/12/2021	004181724132	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,54	18,54	38
2242	2021-N7-44577	07/12/2021	004181723928	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		126,14	126,14	38
2243	2021-N7-44578	07/12/2021	004181724815	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,03	8,03	38
2244	2021-N7-44579	07/12/2021	004181723624	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,65	64,65	38
2245	2021-N7-44581	07/12/2021	004181724474	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,61	24,61	38
2246	2021-N7-44582	07/12/2021	004181724876	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,21	84,21	38
2247	2021-N7-44583	07/12/2021	004181724713	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		163,42	163,42	38
2248	2021-N7-44584	07/12/2021	004181725231	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,39	8,39	38
2249	2021-N7-44585	07/12/2021	004181722960	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,17	20,17	38
2250	2021-N7-44586	07/12/2021	004181724827	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,62	19,62	38
2251	2021-N7-44587	07/12/2021	004181724922	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,76	96,76	38
2252	2021-N7-44588	07/12/2021	004181723166	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,00	55,00	38
2253	2021-N7-44590	07/12/2021	004181725065	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,75	53,75	38
2254	2021-N7-44591	07/12/2021	004181722700	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,79	49,79	38
2255	2021-N7-44592	07/12/2021	004181724983	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,80	136,80	38
2256	2021-N7-44593	07/12/2021	004181725248	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,25	21,25	38
2257	2021-N7-44594	07/12/2021	004181723464	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,19	32,19	38
2258	2021-N7-44595	07/12/2021	004181723916	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,67	25,67	38
2259	2021-N7-44596	07/12/2021	004181724631	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		3,32	3,32	38

2260	2021-N7-44597	07/12/2021	004181723126	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,45	91,45	38
2261	2021-N7-44598	07/12/2021	004181723933	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,84	77,84	38
2262	2021-N7-44599	07/12/2021	004181724119	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		155,38	155,38	38
2263	2021-N7-44600	07/12/2021	004181724263	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		164,50	164,50	38
2264	2021-N7-44601	07/12/2021	004181724850	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,02	21,02	38
2265	2021-N7-44602	07/12/2021	004181725271	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,83	14,83	38
2266	2021-N7-44603	07/12/2021	004181723555	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		137,34	137,34	38
2267	2021-N7-44604	07/12/2021	004181723250	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		444,76	444,76	53
2268	2021-N7-44605	07/12/2021	004181412222	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,68	20,68	38
2269	2021-N7-44606	07/12/2021	004181723633	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,65	47,65	38
2270	2021-N7-44607	07/12/2021	004181722744	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,32	18,32	38
2271	2021-N7-44608	07/12/2021	004181725021	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		87,29	87,29	38
2272	2021-N7-44609	07/12/2021	004181723183	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,50	49,50	38
2273	2021-N7-44610	07/12/2021	004181722908	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,51	81,51	38
2274	2021-N7-44611	07/12/2021	004181723747	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,79	16,79	38
2275	2021-N7-44612	07/12/2021	004181723759	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	38
2276	2021-N7-44613	07/12/2021	004181724038	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
2277	2021-N7-44614	07/12/2021	004181724369	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,86	41,86	38
2278	2021-N7-44615	07/12/2021	004181724676	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		148,93	148,93	38
2279	2021-N7-44617	07/12/2021	004181724541	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,12	38,12	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2280	2021-N7-44618	07/12/2021	004181722705	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,16	34,16	38
2281	2021-N7-44619	07/12/2021	004181724647	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,44	25,44	38
2282	2021-N7-44620	07/12/2021	004181723331	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,11	52,11	38
2283	2021-N7-44621	07/12/2021	004181724316	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,35	36,35	38
2284	2021-N7-44622	07/12/2021	004181725391	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,27	89,27	38
2285	2021-N7-44623	07/12/2021	004181724716	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		156,73	156,73	38
2286	2021-N7-44624	07/12/2021	004181724264	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,50	37,50	38
2287	2021-N7-44625	07/12/2021	004181724717	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		141,22	141,22	38
2288	2021-N7-44626	07/12/2021	004181724598	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,28	22,28	38
2289	2021-N7-44627	07/12/2021	004181723038	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,75	78,75	38
2290	2021-N7-44628	07/12/2021	004181723081	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		92,59	92,59	38
2291	2021-N7-44630	07/12/2021	004181724165	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2292	2021-N7-44631	07/12/2021	004181725063	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		226,15	226,15	38
2293	2021-N7-44632	07/12/2021	004181722927	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,33	71,33	38
2294	2021-N7-44633	07/12/2021	004181723169	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
2295	2021-N7-44634	07/12/2021	004181723062	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,35	29,35	38
2296	2021-N7-44635	07/12/2021	004181723214	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,96	112,96	38
2297	2021-N7-44636	07/12/2021	004181725116	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		245,67	245,67	38
2298	2021-N7-44637	07/12/2021	004181724325	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,20	61,20	38
2299	2021-N7-44638	07/12/2021	004181724116	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,56	46,56	38
2300	2021-N7-44639	07/12/2021	004181723816	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,46	13,46	38
2301	2021-N7-44640	07/12/2021	004181724088	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,75	63,75	38
2302	2021-N7-44641	07/12/2021	004181723223	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		220,27	220,27	38

2303	2021-N7-44642	07/12/2021	004181723349	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,75	26,75	38
2304	2021-N7-44643	07/12/2021	004181722804	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		193,80	193,80	53
2305	2021-N7-44644	07/12/2021	004181724044	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,65	45,65	38
2306	2021-N7-44645	07/12/2021	004181724580	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,05	35,05	38
2307	2021-N7-44646	07/12/2021	004181723543	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,97	34,97	38
2308	2021-N7-44647	07/12/2021	004181723134	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,59	49,59	38
2309	2021-N7-44648	07/12/2021	004181722969	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,01	37,01	38
2310	2021-N7-44649	07/12/2021	004181724432	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,61	25,61	38
2311	2021-N7-44650	07/12/2021	004181724258	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		250,76	250,76	38
2312	2021-N7-44651	07/12/2021	004181724945	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,70	49,70	38
2313	2021-N7-44652	07/12/2021	004181724443	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,94	31,94	38
2314	2021-N7-44653	07/12/2021	004181723182	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		169,81	169,81	38
2315	2021-N7-44654	07/12/2021	004181724938	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,85	19,85	38
2316	2021-N7-44655	07/12/2021	004181723005	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,75	78,75	38
2317	2021-N7-44656	07/12/2021	004181723592	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,46	47,46	38
2318	2021-N7-44657	07/12/2021	004181724198	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,05	69,05	38
2319	2021-N7-44658	07/12/2021	004181722962	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,26	89,26	38
2320	2021-N7-44659	07/12/2021	004181725345	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,32	35,32	38
2321	2021-N7-44660	07/12/2021	004181723723	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,78	43,78	38
2322	2021-N7-44661	07/12/2021	004181723122	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,04	32,04	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2323	2021-N7-44662	07/12/2021	004181723940	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2324	2021-N7-44663	07/12/2021	004181723421	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,67	21,67	38
2325	2021-N7-44664	07/12/2021	004181722924	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		85,05	85,05	38
2326	2021-N7-44665	07/12/2021	004181724296	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,62	71,62	38
2327	2021-N7-44666	07/12/2021	004181723207	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2328	2021-N7-44667	07/12/2021	004181725321	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
2329	2021-N7-44668	07/12/2021	004181723036	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,12	13,12	38
2330	2021-N7-44669	07/12/2021	004181725217	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,12	20,12	38
2331	2021-N7-44670	07/12/2021	004181724746	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,80	71,80	38
2332	2021-N7-44671	07/12/2021	004181723177	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,77	24,77	38
2333	2021-N7-44673	07/12/2021	004181723326	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		135,76	135,76	38
2334	2021-N7-44674	07/12/2021	004181722698	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		106,30	106,30	38
2335	2021-N7-44675	07/12/2021	004181723441	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,84	45,84	38
2336	2021-N7-44676	07/12/2021	004181723281	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,09	49,09	38
2337	2021-N7-44677	07/12/2021	004181724356	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,18	52,18	38
2338	2021-N7-44678	07/12/2021	004181724645	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,31	39,31	38
2339	2021-N7-44679	07/12/2021	004181724118	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,11	25,11	38
2340	2021-N7-44680	07/12/2021	004181722868	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,65	57,65	38
2341	2021-N7-44681	07/12/2021	004181723213	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		87,60	87,60	38
2342	2021-N7-44683	07/12/2021	004181723023	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,36	34,36	38
2343	2021-N7-44684	07/12/2021	004181724193	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,65	23,65	38
2344	2021-N7-44685	07/12/2021	004181724759	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,58	13,58	38
2345	2021-N7-44686	07/12/2021	004181724286	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,92	69,92	38

2346	2021-N7-44687	07/12/2021	004181724089	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,68	36,68	38
2347	2021-N7-44688	07/12/2021	004181723995	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,74	51,74	38
2348	2021-N7-44689	07/12/2021	004181722907	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,68	39,68	38
2349	2021-N7-44690	07/12/2021	004181723682	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,43	15,43	38
2350	2021-N7-44691	07/12/2021	004181724047	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,87	43,87	38
2351	2021-N7-44692	07/12/2021	004181724149	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		106,36	106,36	38
2352	2021-N7-44693	07/12/2021	004181723985	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,97	50,97	38
2353	2021-N7-44694	07/12/2021	004181725041	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2354	2021-N7-44696	07/12/2021	004181725325	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		223,85	223,85	38
2355	2021-N7-44697	07/12/2021	004181724515	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		116,54	116,54	38
2356	2021-N7-44698	07/12/2021	004181724718	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,07	8,07	38
2357	2021-N7-44699	07/12/2021	004181723594	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,45	89,45	38
2358	2021-N7-44700	07/12/2021	004181725150	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		75,62	75,62	38
2359	2021-N7-44701	07/12/2021	004181722857	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,02	84,02	38
2360	2021-N7-44702	07/12/2021	004181724012	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,81	35,81	38
2361	2021-N7-44703	07/12/2021	004181723493	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,85	45,85	38
2362	2021-N7-44705	07/12/2021	004181723048	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		501,66	501,66	38
2363	2021-N7-44707	07/12/2021	004181724364	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,35	14,35	38
2364	2021-N7-44708	07/12/2021	004181724307	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,77	30,77	38
2365	2021-N7-44709	07/12/2021	004181724099	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,11	42,11	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2366	2021-N7-44710	07/12/2021	004181725361	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		100,95	100,95	38
2367	2021-N7-44711	07/12/2021	004181722936	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,79	43,79	38
2368	2021-N7-44712	07/12/2021	004181725336	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,74	91,74	38
2369	2021-N7-44713	07/12/2021	004181724778	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,46	45,46	38
2370	2021-N7-44714	07/12/2021	004181723068	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,41	32,41	38
2371	2021-N7-44715	07/12/2021	004181723000	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,21	136,21	38
2372	2021-N7-44716	07/12/2021	004181723434	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		126,39	126,39	38
2373	2021-N7-44717	07/12/2021	004181722726	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		848,29	848,29	38
2374	2021-N7-44718	07/12/2021	004181723485	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		121,59	121,59	38
2375	2021-N7-44719	07/12/2021	004181723974	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		228,42	228,42	53
2376	2021-N7-44720	07/12/2021	004181724409	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,81	17,81	38
2377	2021-N7-44721	07/12/2021	004181724582	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,78	18,78	38
2378	2021-N7-44722	07/12/2021	004181724979	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,38	53,38	38
2379	2021-N7-44723	07/12/2021	004181723218	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,66	43,66	38
2380	2021-N7-44724	07/12/2021	004181723017	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,45	26,45	38
2381	2021-N7-44725	07/12/2021	004181413314	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,11	14,11	38
2382	2021-N7-44726	07/12/2021	004181724396	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,09	42,09	38
2383	2021-N7-44727	07/12/2021	004181724248	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,74	10,74	38
2384	2021-N7-44728	07/12/2021	004181723550	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,90	50,90	38
2385	2021-N7-44729	07/12/2021	004181724506	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,79	37,79	38
2386	2021-N7-44730	07/12/2021	004181725088	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,01	33,01	38
2387	2021-N7-44731	07/12/2021	004181722833	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,29	112,29	38
2388	2021-N7-44732	07/12/2021	004181724843	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,16	27,16	38

2389	2021-N7-44733	07/12/2021	004181723504	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,91	27,91	38
2390	2021-N7-44734	07/12/2021	004181723645	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,33	26,33	38
2391	2021-N7-44735	07/12/2021	004181723524	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,58	80,58	38
2392	2021-N7-44736	07/12/2021	004181724567	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		167,93	167,93	38
2393	2021-N7-44737	07/12/2021	004181723632	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,56	20,56	38
2394	2021-N7-44738	07/12/2021	004181723531	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,42	35,42	38
2395	2021-N7-44739	07/12/2021	004181725125	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		83,96	83,96	38
2396	2021-N7-44741	07/12/2021	004181722966	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,37	57,37	38
2397	2021-N7-44742	07/12/2021	004181724131	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		693,43	693,43	38
2398	2021-N7-44743	07/12/2021	004181722860	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,50	21,50	38
2399	2021-N7-44744	07/12/2021	004181415942	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		173,33	173,33	38
2400	2021-N7-44745	07/12/2021	004181722748	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		180,42	180,42	53
2401	2021-N7-44746	07/12/2021	004181723584	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,38	24,38	38
2402	2021-N7-44747	07/12/2021	004181723353	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,60	62,60	38
2403	2021-N7-44748	07/12/2021	004181723176	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,63	30,63	38
2404	2021-N7-44749	07/12/2021	004181724893	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,68	18,68	38
2405	2021-N7-44750	07/12/2021	004181723298	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		524,37	524,37	53
2406	2021-N7-44751	07/12/2021	004181723786	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,69	59,69	38
2407	2021-N7-44752	07/12/2021	004181723149	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,04	35,04	38
2408	2021-N7-44753	07/12/2021	004181723135	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,77	49,77	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2409	2021-N7-44754	07/12/2021	004181725094	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,07	56,07	38
2410	2021-N7-44755	07/12/2021	004181725393	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		123,56	123,56	38
2411	2021-N7-44756	07/12/2021	004181725120	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,28	11,28	38
2412	2021-N7-44757	07/12/2021	004181724318	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,37	30,37	38
2413	2021-N7-44758	07/12/2021	004181723046	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2414	2021-N7-44759	07/12/2021	004181723641	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,67	24,67	38
2415	2021-N7-44760	07/12/2021	004181724147	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,62	77,62	38
2416	2021-N7-44761	07/12/2021	004181725115	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,60	63,60	38
2417	2021-N7-44762	07/12/2021	004181724480	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,13	28,13	38
2418	2021-N7-44763	07/12/2021	004181725256	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,26	45,26	38
2419	2021-N7-44764	07/12/2021	004181723420	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		125,87	125,87	38
2420	2021-N7-44765	07/12/2021	004181723430	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,62	10,62	38
2421	2021-N7-44766	07/12/2021	004181723405	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,94	94,94	38
2422	2021-N7-44767	07/12/2021	004181724111	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,01	13,01	38
2423	2021-N7-44768	07/12/2021	004181723028	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,59	69,59	38
2424	2021-N7-44769	07/12/2021	004181723287	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		186,36	186,36	38
2425	2021-N7-44770	07/12/2021	004181725344	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,97	84,97	38
2426	2021-N7-44772	07/12/2021	004181723576	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,55	25,55	38
2427	2021-N7-44773	07/12/2021	004181724553	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		242,74	242,74	38
2428	2021-N7-44774	07/12/2021	004181725129	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,93	27,93	38
2429	2021-N7-44775	07/12/2021	004181723739	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,38	20,38	38
2430	2021-N7-44776	07/12/2021	004181724798	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,23	9,23	38
2431	2021-N7-44779	07/12/2021	004181722721	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,00	27,00	38

2432	2021-N7-44780	07/12/2021	004181722749	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,00	34,00	38
2433	2021-N7-44781	07/12/2021	004181725012	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		214,14	214,14	38
2434	2021-N7-44782	07/12/2021	004181723607	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		175,29	175,29	38
2435	2021-N7-44783	07/12/2021	004181723266	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		340,74	340,74	53
2436	2021-N7-44784	07/12/2021	004181722822	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,27	20,27	38
2437	2021-N7-44785	07/12/2021	004181725299	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		143,05	143,05	38
2438	2021-N7-44786	07/12/2021	004181725260	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		212,17	212,17	38
2439	2021-N7-44787	07/12/2021	004181724563	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,23	44,23	38
2440	2021-N7-44789	07/12/2021	004181723270	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,86	77,86	38
2441	2021-N7-44790	07/12/2021	004181724389	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		288,78	288,78	38
2442	2021-N7-44791	07/12/2021	004181724166	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,16	36,16	38
2443	2021-N7-44792	07/12/2021	004181722814	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		247,64	247,64	53
2444	2021-N7-44793	07/12/2021	004181412264	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,55	14,55	38
2445	2021-N7-44794	07/12/2021	004181724986	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,67	54,67	38
2446	2021-N7-44795	07/12/2021	004181723077	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		451,00	451,00	38
2447	2021-N7-44796	07/12/2021	004181724183	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,77	43,77	38
2448	2021-N7-44797	07/12/2021	004181724380	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,66	32,66	38
2449	2021-N7-44798	07/12/2021	004181725392	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
2450	2021-N7-44799	07/12/2021	004181724835	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,37	20,37	38
2451	2021-N7-44800	07/12/2021	004181722706	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,02	28,02	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2452	2021-N7-44801	07/12/2021	004181723811	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		480,38	480,38	53
2453	2021-N7-44802	07/12/2021	004181725368	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,50	107,50	38
2454	2021-N7-44804	07/12/2021	004181723858	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,64	79,64	38
2455	2021-N7-44805	07/12/2021	004181723568	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,74	55,74	38
2456	2021-N7-44806	07/12/2021	004181725166	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,42	16,42	38
2457	2021-N7-44807	07/12/2021	004181723891	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,72	79,72	38
2458	2021-N7-44808	07/12/2021	004181725389	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,39	56,39	38
2459	2021-N7-44809	07/12/2021	004181725250	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,16	17,16	38
2460	2021-N7-44810	07/12/2021	004181724177	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,42	25,42	38
2461	2021-N7-44812	07/12/2021	004181724819	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,97	67,97	38
2462	2021-N7-44813	07/12/2021	004181724777	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,33	16,33	38
2463	2021-N7-44814	07/12/2021	004181722872	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,43	16,43	38
2464	2021-N7-44815	07/12/2021	004181724700	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		116,77	116,77	38
2465	2021-N7-44816	07/12/2021	004181722865	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		60,37	60,37	38
2466	2021-N7-44817	07/12/2021	004181724350	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,43	36,43	38
2467	2021-N7-44818	07/12/2021	004181723850	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		143,76	143,76	38
2468	2021-N7-44819	07/12/2021	004181723282	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		113,26	113,26	38
2469	2021-N7-44821	07/12/2021	004181724020	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,22	18,22	38
2470	2021-N7-44822	07/12/2021	004181723670	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		163,33	163,33	38
2471	2021-N7-44823	07/12/2021	004181724610	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
2472	2021-N7-44824	07/12/2021	004181723109	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,90	48,90	38
2473	2021-N7-44826	07/12/2021	004181725132	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,60	55,60	38
2474	2021-N7-44827	07/12/2021	004181723540	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,33	17,33	38

2475	2021-N7-44828	07/12/2021	004181724343	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,68	4,68	38
2476	2021-N7-44829	07/12/2021	004181724347	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,27	30,27	38
2477	2021-N7-44830	07/12/2021	004181723775	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,38	8,38	38
2478	2021-N7-44831	07/12/2021	004181723309	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		359,15	359,15	38
2479	2021-N7-44832	07/12/2021	004181724853	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,75	15,75	38
2480	2021-N7-44833	07/12/2021	004181723842	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		110,64	110,64	38
2481	2021-N7-44834	07/12/2021	004181724225	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,56	54,56	38
2482	2021-N7-44835	07/12/2021	004181723481	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,09	33,09	38
2483	2021-N7-44836	07/12/2021	004181723231	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,97	12,97	38
2484	2021-N7-44837	07/12/2021	004181723814	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,40	15,40	38
2485	2021-N7-44838	07/12/2021	004181723687	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,49	16,49	38
2486	2021-N7-44839	07/12/2021	004181723746	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,57	42,57	38
2487	2021-N7-44841	07/12/2021	004181723284	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,41	40,41	38
2488	2021-N7-44842	07/12/2021	004181724324	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		74,55	74,55	38
2489	2021-N7-44843	07/12/2021	004181724516	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,53	50,53	38
2490	2021-N7-44844	07/12/2021	004181724930	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,62	61,62	38
2491	2021-N7-44845	07/12/2021	004181723567	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,23	51,23	38
2492	2021-N7-44846	07/12/2021	004181723549	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		223,53	223,53	53
2493	2021-N7-44847	07/12/2021	004181725186	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,75	21,75	38
2494	2021-N7-44848	07/12/2021	004181723381	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		144,90	144,90	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2495	2021-N7-44849	07/12/2021	004181723337	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		171,50	171,50	38
2496	2021-N7-44850	07/12/2021	004181723666	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,52	76,52	38
2497	2021-N7-44851	07/12/2021	004181724505	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,91	26,91	38
2498	2021-N7-44852	07/12/2021	004181723175	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		74,18	74,18	38
2499	2021-N7-44853	07/12/2021	004181724508	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,75	16,75	38
2500	2021-N7-44854	07/12/2021	004181723704	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,26	69,26	38
2501	2021-N7-44855	07/12/2021	004181725040	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,42	63,42	38
2502	2021-N7-44856	07/12/2021	004181723544	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,97	48,97	38
2503	2021-N7-44857	07/12/2021	004181725087	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		265,98	265,98	38
2504	2021-N7-44858	07/12/2021	004181724859	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2505	2021-N7-44859	07/12/2021	004181724654	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,73	76,73	38
2506	2021-N7-44860	07/12/2021	004181725173	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,57	13,57	38
2507	2021-N7-44861	07/12/2021	004181725048	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,47	46,47	38
2508	2021-N7-44862	07/12/2021	004181723978	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,40	62,40	38
2509	2021-N7-44863	07/12/2021	004181725364	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,94	9,94	38
2510	2021-N7-44864	07/12/2021	004181724848	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,32	63,32	38
2511	2021-N7-44865	07/12/2021	004181725070	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		357,11	357,11	38
2512	2021-N7-44866	07/12/2021	004181724701	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		158,22	158,22	38
2513	2021-N7-44867	07/12/2021	004181724772	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,62	23,62	38
2514	2021-N7-44868	07/12/2021	004181724067	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		142,53	142,53	38
2515	2021-N7-44869	07/12/2021	004181724416	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		174,76	174,76	38
2516	2021-N7-44870	07/12/2021	004181723319	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		146,70	146,70	38
2517	2021-N7-44872	07/12/2021	004181724845	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,74	20,74	38

2518	2021-N7-44873	07/12/2021	004181724041	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,59	12,59	38
2519	2021-N7-44874	07/12/2021	004181723146	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		122,10	122,10	38
2520	2021-N7-44875	07/12/2021	004181722762	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,48	29,48	38
2521	2021-N7-44876	07/12/2021	004181723598	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		180,66	180,66	38
2522	2021-N7-44877	07/12/2021	004181722806	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,38	26,38	38
2523	2021-N7-44878	07/12/2021	004181723117	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,76	42,76	38
2524	2021-N7-44879	07/12/2021	004181723026	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,90	37,90	38
2525	2021-N7-44880	07/12/2021	004181723210	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,02	38,02	38
2526	2021-N7-44881	07/12/2021	004181723054	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,86	20,86	38
2527	2021-N7-44882	07/12/2021	004181725354	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		209,42	209,42	38
2528	2021-N7-44883	07/12/2021	004181724252	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,31	69,31	38
2529	2021-N7-44884	07/12/2021	004181723008	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,40	15,40	38
2530	2021-N7-44885	07/12/2021	004181723327	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,65	18,65	38
2531	2021-N7-44887	07/12/2021	004181723483	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,27	37,27	38
2532	2021-N7-44888	07/12/2021	004181723448	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		226,21	226,21	38
2533	2021-N7-44889	07/12/2021	004181723080	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,29	67,29	38
2534	2021-N7-44890	07/12/2021	004181724973	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,23	24,23	38
2535	2021-N7-44891	07/12/2021	004181725241	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		227,70	227,70	53
2536	2021-N7-44892	07/12/2021	004181724877	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,25	16,25	38
2537	2021-N7-44893	07/12/2021	004181725130	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,50	62,50	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2538	2021-N7-44894	07/12/2021	004181724518	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,05	56,05	38
2539	2021-N7-44895	07/12/2021	004181723736	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2540	2021-N7-44896	07/12/2021	004181723609	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		7,98	7,98	38
2541	2021-N7-44897	07/12/2021	004181723091	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,05	58,05	38
2542	2021-N7-44898	07/12/2021	004181723698	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,06	31,06	38
2543	2021-N7-44899	07/12/2021	004181725126	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,56	29,56	38
2544	2021-N7-44900	07/12/2021	004181723255	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,28	43,28	38
2545	2021-N7-44901	07/12/2021	004181724468	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,93	21,93	38
2546	2021-N7-44902	07/12/2021	004181724029	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,71	51,71	38
2547	2021-N7-44903	07/12/2021	004181723521	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,30	62,30	38
2548	2021-N7-44904	07/12/2021	004181725282	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,15	41,15	38
2549	2021-N7-44905	07/12/2021	004181722745	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,52	61,52	38
2550	2021-N7-44907	07/12/2021	004181722828	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2551	2021-N7-44908	07/12/2021	004181722955	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,36	36,36	38
2552	2021-N7-44909	07/12/2021	004181724491	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,04	32,04	38
2553	2021-N7-44910	07/12/2021	004181722712	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,77	84,77	38
2554	2021-N7-44911	07/12/2021	004181725278	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,26	22,26	38
2555	2021-N7-44912	07/12/2021	004181722817	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,24	62,24	38
2556	2021-N7-44913	07/12/2021	004181725031	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,61	26,61	38
2557	2021-N7-44914	07/12/2021	004181725203	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,76	58,76	38
2558	2021-N7-44915	07/12/2021	004181723578	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		378,64	378,64	38
2559	2021-N7-44916	07/12/2021	004181724785	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		125,35	125,35	38
2560	2021-N7-44917	07/12/2021	004181723754	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,78	45,78	38

2561	2021-N7-44919	07/12/2021	004181722780	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2562	2021-N7-44920	07/12/2021	004181722978	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		88,40	88,40	38
2563	2021-N7-44921	07/12/2021	004181722963	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,22	71,22	38
2564	2021-N7-44922	07/12/2021	004181724084	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		282,60	282,60	38
2565	2021-N7-44923	07/12/2021	004181723121	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,77	45,77	38
2566	2021-N7-44924	07/12/2021	004181724290	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,98	54,98	38
2567	2021-N7-44925	07/12/2021	004181723275	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		501,53	501,53	38
2568	2021-N7-44926	07/12/2021	004181725257	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,21	17,21	38
2569	2021-N7-44927	07/12/2021	004181722923	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	38
2570	2021-N7-44928	07/12/2021	004181725081	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	38
2571	2021-N7-44929	07/12/2021	004181723791	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,48	58,48	38
2572	2021-N7-44930	07/12/2021	004181723963	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,31	15,31	38
2573	2021-N7-44931	07/12/2021	004181723202	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,16	67,16	38
2574	2021-N7-44932	07/12/2021	004181722792	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		295,80	295,80	38
2575	2021-N7-44933	07/12/2021	004181724840	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,28	68,28	38
2576	2021-N7-44934	07/12/2021	004181724269	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,82	23,82	38
2577	2021-N7-44935	07/12/2021	004181723519	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,95	98,95	38
2578	2021-N7-44936	07/12/2021	004181724611	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,22	49,22	38
2579	2021-N7-44937	07/12/2021	004181724331	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,95	45,95	38
2580	2021-N7-44938	07/12/2021	004181725046	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,92	31,92	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2581	2021-N7-44939	07/12/2021	004181724702	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		35,06	35,06	38
2582	2021-N7-44940	07/12/2021	004181722831	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,70	23,70	38
2583	2021-N7-44941	07/12/2021	004181722761	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		223,16	223,16	38
2584	2021-N7-44942	07/12/2021	004181722932	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		38,74	38,74	38
2585	2021-N7-44944	07/12/2021	004181723640	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		48,89	48,89	38
2586	2021-N7-44945	07/12/2021	004181723971	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		27,62	27,62	38
2587	2021-N7-44946	07/12/2021	004181723667	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		18,39	18,39	38
2588	2021-N7-44948	07/12/2021	004181723233	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		86,09	86,09	38
2589	2021-N7-44949	07/12/2021	004181723055	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		34,37	34,37	38
2590	2021-N7-44950	07/12/2021	004181723133	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		105,77	105,77	38
2591	2021-N7-44951	07/12/2021	004181724924	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		71,84	71,84	38
2592	2021-N7-44952	07/12/2021	004181725039	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		58,83	58,83	38
2593	2021-N7-44953	07/12/2021	004181723969	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		115,55	115,55	38
2594	2021-N7-44954	07/12/2021	004181725199	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		17,70	17,70	38
2595	2021-N7-44955	07/12/2021	004181723305	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		52,94	52,94	38
2596	2021-N7-44956	07/12/2021	004181723500	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,71	23,71	38
2597	2021-N7-44957	07/12/2021	004181723586	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		27,27	27,27	38
2598	2021-N7-44958	07/12/2021	004181724683	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		20,07	20,07	38
2599	2021-N7-44959	07/12/2021	004181722795	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		116,60	116,60	38
2600	2021-N7-44960	07/12/2021	004181724179	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		54,92	54,92	38
2601	2021-N7-44961	07/12/2021	004181723966	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		22,14	22,14	38
2602	2021-N7-44962	07/12/2021	004181725264	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		49,56	49,56	38
2603	2021-N7-44963	07/12/2021	004181723518	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		44,74	44,74	38

2604	2021-N7-44964	07/12/2021	004181722824	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		88,19	88,19	38
2605	2021-N7-44965	07/12/2021	004181724293	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,63	112,63	38
2606	2021-N7-44966	07/12/2021	004181725062	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	38
2607	2021-N7-44967	07/12/2021	004181723580	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,42	15,42	38
2608	2021-N7-44968	07/12/2021	004181724623	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,72	64,72	38
2609	2021-N7-44969	07/12/2021	004181724135	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,49	41,49	38
2610	2021-N7-44970	07/12/2021	004181724172	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		124,07	124,07	38
2611	2021-N7-44972	07/12/2021	004181725104	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,90	39,90	38
2612	2021-N7-44973	07/12/2021	004181724535	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		121,27	121,27	38
2613	2021-N7-44974	07/12/2021	004181724942	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,55	29,55	38
2614	2021-N7-44975	07/12/2021	004181724741	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		158,05	158,05	38
2615	2021-N7-44976	07/12/2021	004181724526	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		414,03	414,03	38
2616	2021-N7-44977	07/12/2021	004181724917	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2617	2021-N7-44978	07/12/2021	004181724275	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,80	34,80	38
2618	2021-N7-44979	07/12/2021	004181722859	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,96	25,96	38
2619	2021-N7-44980	07/12/2021	004181725351	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,48	54,48	38
2620	2021-N7-44981	07/12/2021	004181722917	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		397,42	397,42	38
2621	2021-N7-44982	07/12/2021	004181725058	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,88	23,88	38
2622	2021-N7-44983	07/12/2021	004181725164	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,12	16,12	38
2623	2021-N7-44984	07/12/2021	004181724651	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,79	16,79	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2624	2021-N7-44985	07/12/2021	004181722879	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,29	57,29	38
2625	2021-N7-44986	07/12/2021	004181724103	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,44	56,44	38
2626	2021-N7-44987	07/12/2021	004181725112	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		141,07	141,07	38
2627	2021-N7-44988	07/12/2021	004181723972	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,48	51,48	38
2628	2021-N7-44989	07/12/2021	004181724442	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,64	71,64	38
2629	2021-N7-44990	07/12/2021	004181724646	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		75,98	75,98	38
2630	2021-N7-44991	07/12/2021	004181724210	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,58	24,58	38
2631	2021-N7-44992	07/12/2021	004181725293	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,97	21,97	38
2632	2021-N7-44993	07/12/2021	004181724574	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		193,87	193,87	38
2633	2021-N7-44994	07/12/2021	004181723955	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,20	64,20	38
2634	2021-N7-44995	07/12/2021	004181722980	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		116,37	116,37	38
2635	2021-N7-44996	07/12/2021	004181724903	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,28	13,28	38
2636	2021-N7-44997	07/12/2021	004181724246	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,71	28,71	38
2637	2021-N7-44998	07/12/2021	004181725110	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		286,65	286,65	38
2638	2021-N7-44999	07/12/2021	004181724820	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		122,53	122,53	38
2639	2021-N7-45000	07/12/2021	004181724272	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,22	64,22	38
2640	2021-N7-45001	07/12/2021	004181724640	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	38
2641	2021-N7-45002	07/12/2021	004181723944	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,96	46,96	38
2642	2021-N7-45003	07/12/2021	004181723007	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,96	54,96	38
2643	2021-N7-45004	07/12/2021	004181724292	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,92	25,92	38
2644	2021-N7-45005	07/12/2021	004181724882	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,82	21,82	38
2645	2021-N7-45006	07/12/2021	004181723998	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,21	30,21	38
2646	2021-N7-45007	07/12/2021	004181723559	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		642,80	642,80	38

2647	2021-N7-45008	07/12/2021	004181722958	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		653,98	653,98	38
2648	2021-N7-45009	07/12/2021	004181724947	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,53	12,53	38
2649	2021-N7-45010	07/12/2021	004181725375	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,37	19,37	38
2650	2021-N7-45011	07/12/2021	004181724919	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,42	20,42	38
2651	2021-N7-45012	07/12/2021	004181723141	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,87	24,87	38
2652	2021-N7-45013	07/12/2021	004181723355	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,65	29,65	38
2653	2021-N7-45014	07/12/2021	004181725286	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,34	62,34	38
2654	2021-N7-45015	07/12/2021	004181724674	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
2655	2021-N7-45016	07/12/2021	004181724106	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,52	24,52	38
2656	2021-N7-45017	07/12/2021	004181723869	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,48	65,48	38
2657	2021-N7-45018	07/12/2021	004181723619	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		82,16	82,16	38
2658	2021-N7-45019	07/12/2021	004181724970	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,01	136,01	38
2659	2021-N7-45020	07/12/2021	004181722811	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,49	94,49	38
2660	2021-N7-45021	07/12/2021	004181723426	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,85	84,85	38
2661	2021-N7-45022	07/12/2021	004181724807	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,45	37,45	38
2662	2021-N7-45023	07/12/2021	004181724577	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,86	15,86	38
2663	2021-N7-45024	07/12/2021	004181723138	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,42	49,42	38
2664	2021-N7-45025	07/12/2021	004181723906	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,97	94,97	38
2665	2021-N7-45026	07/12/2021	004181725113	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,29	45,29	38
2666	2021-N7-45027	07/12/2021	004181723835	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,57	28,57	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2667	2021-N7-45028	07/12/2021	004181723726	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		37,72	37,72	38
2668	2021-N7-45029	07/12/2021	004181724852	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		52,31	52,31	38
2669	2021-N7-45030	07/12/2021	004181723566	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		35,35	35,35	38
2670	2021-N7-45032	07/12/2021	004181724158	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		38,70	38,70	38
2671	2021-N7-45033	07/12/2021	004181723606	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		65,01	65,01	38
2672	2021-N7-45034	07/12/2021	004181725118	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		55,67	55,67	38
2673	2021-N7-45035	07/12/2021	004181724626	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		16,13	16,13	38
2674	2021-N7-45036	07/12/2021	004181724809	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	38
2675	2021-N7-45037	07/12/2021	004181722867	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		54,54	54,54	38
2676	2021-N7-45038	07/12/2021	004181725078	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		11,67	11,67	38
2677	2021-N7-45039	07/12/2021	004181722878	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		17,99	17,99	38
2678	2021-N7-45040	07/12/2021	004181725049	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		90,79	90,79	38
2679	2021-N7-45041	07/12/2021	004181724884	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		48,88	48,88	38
2680	2021-N7-45042	07/12/2021	004181722988	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		42,53	42,53	38
2681	2021-N7-45043	07/12/2021	004181725044	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		21,64	21,64	38
2682	2021-N7-45045	07/12/2021	004181723604	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		111,79	111,79	38
2683	2021-N7-45046	07/12/2021	004181725195	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		13,36	13,36	38
2684	2021-N7-45047	07/12/2021	004181724958	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		17,70	17,70	38
2685	2021-N7-45048	07/12/2021	004181725145	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		29,49	29,49	38
2686	2021-N7-45049	07/12/2021	004181725090	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		115,48	115,48	38
2687	2021-N7-45050	07/12/2021	004181725136	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		25,00	25,00	38
2688	2021-N7-45051	07/12/2021	004181724918	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		16,56	16,56	38
2689	2021-N7-45052	07/12/2021	004181723004	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		217,92	217,92	38

2690	2021-N7-45053	07/12/2021	004181724649	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,56	29,56	38
2691	2021-N7-45055	07/12/2021	004181723991	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,34	54,34	38
2692	2021-N7-45056	07/12/2021	004181723851	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,95	22,95	38
2693	2021-N7-45057	07/12/2021	004181724956	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,41	15,41	38
2694	2021-N7-45058	07/12/2021	004181725009	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		160,62	160,62	38
2695	2021-N7-45059	07/12/2021	004181722766	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,51	71,51	38
2696	2021-N7-45060	07/12/2021	004181724960	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,28	78,28	38
2697	2021-N7-45061	07/12/2021	004181724544	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,71	12,71	38
2698	2021-N7-45062	07/12/2021	004181724509	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,48	35,48	38
2699	2021-N7-45063	07/12/2021	004181724281	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,72	19,72	38
2700	2021-N7-45064	07/12/2021	004181722845	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,67	48,67	38
2701	2021-N7-45065	07/12/2021	004181725215	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		170,09	170,09	38
2702	2021-N7-45067	07/12/2021	004181723237	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,67	31,67	38
2703	2021-N7-45068	07/12/2021	004181725206	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,27	24,27	38
2704	2021-N7-45069	07/12/2021	004181724238	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		66,21	66,21	38
2705	2021-N7-45070	07/12/2021	004181723644	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,40	59,40	38
2706	2021-N7-45071	07/12/2021	004181725138	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,41	16,41	38
2707	2021-N7-45072	07/12/2021	004181723720	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,84	30,84	38
2708	2021-N7-45073	07/12/2021	004181722863	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		515,82	515,82	38
2709	2021-N7-45074	07/12/2021	004181724093	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,49	32,49	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2710	2021-N7-45075	07/12/2021	004181723406	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,69	46,69	38
2711	2021-N7-45076	07/12/2021	004181724407	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,14	36,14	38
2712	2021-N7-45077	07/12/2021	004181725285	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,49	23,49	38
2713	2021-N7-45078	07/12/2021	004181723020	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,53	14,53	38
2714	2021-N7-45079	07/12/2021	004181724379	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,46	36,46	38
2715	2021-N7-45080	07/12/2021	004181725175	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		445,73	445,73	38
2716	2021-N7-45081	07/12/2021	004181725123	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,59	14,59	38
2717	2021-N7-45082	07/12/2021	004181725188	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,82	50,82	38
2718	2021-N7-45083	07/12/2021	004181724223	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,86	19,86	38
2719	2021-N7-45084	07/12/2021	004181724499	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,88	27,88	38
2720	2021-N7-45086	07/12/2021	004181723712	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,12	46,12	38
2721	2021-N7-45087	07/12/2021	004181725390	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		194,97	194,97	38
2722	2021-N7-45088	07/12/2021	004181722893	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		555,36	555,36	38
2723	2021-N7-45089	07/12/2021	004181723197	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		135,95	135,95	38
2724	2021-N7-45090	07/12/2021	004181724383	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,24	33,24	38
2725	2021-N7-45091	07/12/2021	004181725373	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,35	9,35	38
2726	2021-N7-45092	07/12/2021	004181723560	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,96	98,96	38
2727	2021-N7-45093	07/12/2021	004181722848	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,58	21,58	38
2728	2021-N7-45094	07/12/2021	004181724173	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,94	9,94	38
2729	2021-N7-45095	07/12/2021	004181722846	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,95	24,95	38
2730	2021-N7-45096	07/12/2021	004181723330	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,26	54,26	38
2731	2021-N7-45097	07/12/2021	004181725067	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		343,55	343,55	38
2732	2021-N7-45098	07/12/2021	004181724373	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,26	64,26	38

2733	2021-N7-45099	07/12/2021	004181724796	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,22	54,22	38
2734	2021-N7-45100	07/12/2021	004181722768	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		309,59	309,59	38
2735	2021-N7-45101	07/12/2021	004181724305	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,98	16,98	38
2736	2021-N7-45102	07/12/2021	004181722826	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		87,51	87,51	38
2737	2021-N7-45103	07/12/2021	004181722723	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		108,86	108,86	38
2738	2021-N7-45104	07/12/2021	004181725267	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,13	49,13	38
2739	2021-N7-45105	07/12/2021	004181723652	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		157,74	157,74	38
2740	2021-N7-45106	07/12/2021	004181722769	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,97	16,97	38
2741	2021-N7-45107	07/12/2021	004181724268	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,85	4,85	38
2742	2021-N7-45108	07/12/2021	004181723039	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,93	22,93	38
2743	2021-N7-45109	07/12/2021	004181724086	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,89	69,89	38
2744	2021-N7-45110	07/12/2021	004181723099	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,00	65,00	38
2745	2021-N7-45111	07/12/2021	004181725086	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
2746	2021-N7-45112	07/12/2021	004181725339	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		321,18	321,18	38
2747	2021-N7-45113	07/12/2021	004181722736	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,24	22,24	38
2748	2021-N7-45114	07/12/2021	004181723530	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,12	30,12	38
2749	2021-N7-45115	07/12/2021	004181725297	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,92	9,92	38
2750	2021-N7-45116	07/12/2021	004181724344	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,96	36,96	38
2751	2021-N7-45117	07/12/2021	004181724590	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		347,99	347,99	38
2752	2021-N7-45118	07/12/2021	004181723296	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,77	55,77	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2753	2021-N7-45119	07/12/2021	004181725377	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		760,83	760,83	38
2754	2021-N7-45120	07/12/2021	004181725184	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		53,55	53,55	38
2755	2021-N7-45121	07/12/2021	004181724376	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		62,03	62,03	38
2756	2021-N7-45122	07/12/2021	004181723258	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		11,82	11,82	38
2757	2021-N7-45123	07/12/2021	004181723516	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		52,24	52,24	38
2758	2021-N7-45124	07/12/2021	004181413767	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		25,79	25,79	38
2759	2021-N7-45125	07/12/2021	004181725158	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		36,07	36,07	38
2760	2021-N7-45126	07/12/2021	004181722801	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		36,66	36,66	38
2761	2021-N7-45127	07/12/2021	004181725024	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		146,85	146,85	38
2762	2021-N7-45128	07/12/2021	004181723064	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		282,49	282,49	38
2763	2021-N7-45129	07/12/2021	004181724169	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		28,15	28,15	38
2764	2021-N7-45130	07/12/2021	004181723170	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		39,28	39,28	38
2765	2021-N7-45131	07/12/2021	004181722968	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		32,11	32,11	38
2766	2021-N7-45132	07/12/2021	004181724092	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		22,59	22,59	38
2767	2021-N7-45134	07/12/2021	004181724719	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		66,13	66,13	38
2768	2021-N7-45135	07/12/2021	004181725387	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		59,72	59,72	38
2769	2021-N7-45136	07/12/2021	004181722939	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		19,50	19,50	38
2770	2021-N7-45137	07/12/2021	004181723772	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		14,34	14,34	38
2771	2021-N7-45138	07/12/2021	004181724891	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		189,44	189,44	38
2772	2021-N7-45139	07/12/2021	004181724677	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		39,35	39,35	38
2773	2021-N7-45140	07/12/2021	004181723171	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		60,64	60,64	38
2774	2021-N7-45141	07/12/2021	004181723269	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,60	23,60	38
2775	2021-N7-45142	07/12/2021	004181724085	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		36,97	36,97	38

2776	2021-N7-45143	07/12/2021	004181724008	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,83	67,83	38
2777	2021-N7-45144	07/12/2021	004181723779	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,67	33,67	38
2778	2021-N7-45145	07/12/2021	004181724466	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		374,11	374,11	38
2779	2021-N7-45146	07/12/2021	004181725172	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		131,73	131,73	38
2780	2021-N7-45147	07/12/2021	004181723411	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,87	27,87	38
2781	2021-N7-45148	07/12/2021	004181724729	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,59	22,59	38
2782	2021-N7-45149	07/12/2021	004181723265	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		145,41	145,41	38
2783	2021-N7-45150	07/12/2021	004181723831	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,34	20,34	38
2784	2021-N7-45151	07/12/2021	004181724597	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		301,72	301,72	38
2785	2021-N7-45152	07/12/2021	004181723983	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,03	33,03	38
2786	2021-N7-45153	07/12/2021	004181725356	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,39	44,39	38
2787	2021-N7-45154	07/12/2021	004181723654	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,53	24,53	38
2788	2021-N7-45155	07/12/2021	004181723362	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,19	46,19	38
2789	2021-N7-45156	07/12/2021	004181724366	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2790	2021-N7-45157	07/12/2021	004181724788	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,43	26,43	38
2791	2021-N7-45158	07/12/2021	004181723232	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		289,33	289,33	38
2792	2021-N7-45159	07/12/2021	004181723557	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,44	33,44	38
2793	2021-N7-45160	07/12/2021	004181725193	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,69	44,69	38
2794	2021-N7-45161	07/12/2021	004181723949	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		102,58	102,58	38
2795	2021-N7-45162	07/12/2021	004181723962	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,11	32,11	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2796	2021-N7-45163	07/12/2021	004181724504	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,29	36,29	38
2797	2021-N7-45164	07/12/2021	004181723527	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		88,41	88,41	38
2798	2021-N7-45165	07/12/2021	004181724076	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		66,41	66,41	38
2799	2021-N7-45166	07/12/2021	004181725105	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,31	24,31	38
2800	2021-N7-45167	07/12/2021	004181723290	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		269,44	269,44	38
2801	2021-N7-45168	07/12/2021	004181724556	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		381,59	381,59	38
2802	2021-N7-45169	07/12/2021	004181723582	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,12	13,12	38
2803	2021-N7-45170	07/12/2021	004181724413	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,80	65,80	38
2804	2021-N7-45171	07/12/2021	004181724004	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,98	47,98	38
2805	2021-N7-45172	07/12/2021	004181723818	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		7,91	7,91	38
2806	2021-N7-45173	07/12/2021	004181723790	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		143,75	143,75	38
2807	2021-N7-45174	07/12/2021	004181724024	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,37	45,37	38
2808	2021-N7-45175	07/12/2021	004181723342	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,75	11,75	38
2809	2021-N7-45176	07/12/2021	004181724587	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		226,49	226,49	38
2810	2021-N7-45177	07/12/2021	004181725202	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,65	26,65	38
2811	2021-N7-45178	07/12/2021	004181724282	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,97	15,97	38
2812	2021-N7-45179	07/12/2021	004181724659	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,89	22,89	38
2813	2021-N7-45180	07/12/2021	004181724561	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,89	20,89	38
2814	2021-N7-45181	07/12/2021	004181724502	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,56	31,56	38
2815	2021-N7-45182	07/12/2021	004181723528	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,83	40,83	38
2816	2021-N7-45183	07/12/2021	004181723451	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		249,99	249,99	38
2817	2021-N7-45184	07/12/2021	004181724810	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,39	59,39	38
2818	2021-N7-45185	07/12/2021	004181724856	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,15	50,15	38

2819	2021-N7-45186	07/12/2021	004181723829	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2820	2021-N7-45187	07/12/2021	004181724477	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,15	64,15	38
2821	2021-N7-45188	07/12/2021	004181724866	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,18	84,18	38
2822	2021-N7-45189	07/12/2021	004181723025	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,84	30,84	38
2823	2021-N7-45190	07/12/2021	004181723378	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,49	9,49	38
2824	2021-N7-45191	07/12/2021	004181724637	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		153,93	153,93	38
2825	2021-N7-45192	07/12/2021	004181723502	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,87	13,87	38
2826	2021-N7-45193	07/12/2021	004181723496	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		441,19	441,19	38
2827	2021-N7-45194	07/12/2021	004181722842	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,88	40,88	38
2828	2021-N7-45196	07/12/2021	004181724601	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,05	58,05	38
2829	2021-N7-45197	07/12/2021	004181723201	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,74	21,74	38
2830	2021-N7-45198	07/12/2021	004181725292	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		118,76	118,76	38
2831	2021-N7-45199	07/12/2021	004181723132	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,98	51,98	38
2832	2021-N7-45200	07/12/2021	004181724181	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,37	43,37	38
2833	2021-N7-45201	07/12/2021	004181724625	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,71	15,71	38
2834	2021-N7-45202	07/12/2021	004181723647	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,38	22,38	38
2835	2021-N7-45203	07/12/2021	004181723706	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,77	28,77	38
2836	2021-N7-45204	07/12/2021	004181723960	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,00	18,00	38
2837	2021-N7-45205	07/12/2021	004181723883	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,43	56,43	38
2838	2021-N7-45206	07/12/2021	004181724937	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,58	18,58	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2839	2021-N7-45208	07/12/2021	004181723065	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		168,50	168,50	38
2840	2021-N7-45209	07/12/2021	004181724194	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,36	49,36	38
2841	2021-N7-45210	07/12/2021	004181723273	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,66	24,66	38
2842	2021-N7-45211	07/12/2021	004181723664	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,66	19,66	38
2843	2021-N7-45212	07/12/2021	004181723959	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		75,22	75,22	38
2844	2021-N7-45213	07/12/2021	004181414705	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2845	2021-N7-45215	07/12/2021	004181724520	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,61	17,61	38
2846	2021-N7-45216	07/12/2021	004181724703	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		82,13	82,13	38
2847	2021-N7-45217	07/12/2021	004181725237	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		168,37	168,37	38
2848	2021-N7-45218	07/12/2021	004181725242	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2849	2021-N7-45219	07/12/2021	004181724463	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,63	22,63	38
2850	2021-N7-45220	07/12/2021	004181725353	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,33	25,33	38
2851	2021-N7-45221	07/12/2021	004181724507	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,43	15,43	38
2852	2021-N7-45223	07/12/2021	004181722945	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,45	22,45	38
2853	2021-N7-45224	07/12/2021	004181724766	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,21	8,21	38
2854	2021-N7-45225	07/12/2021	004181724639	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,65	79,65	38
2855	2021-N7-45226	07/12/2021	004181725054	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,73	22,73	38
2856	2021-N7-45227	07/12/2021	004181724824	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		113,47	113,47	38
2857	2021-N7-45228	07/12/2021	004181725352	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		168,02	168,02	38
2858	2021-N7-45229	07/12/2021	004181724619	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,25	71,25	38
2859	2021-N7-45231	07/12/2021	004181723857	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,42	39,42	38
2860	2021-N7-45232	07/12/2021	004181723863	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		143,31	143,31	38
2861	2021-N7-45233	07/12/2021	004181724191	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		176,06	176,06	38

2862	2021-N7-45234	07/12/2021	004181724221	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		304,82	304,82	38
2863	2021-N7-45235	07/12/2021	004181723152	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,35	45,35	38
2864	2021-N7-45236	07/12/2021	004181722694	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		126,96	126,96	38
2865	2021-N7-45237	07/12/2021	004181723222	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,22	47,22	38
2866	2021-N7-45238	07/12/2021	004181723844	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,19	58,19	38
2867	2021-N7-45239	07/12/2021	004181723002	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,40	69,40	38
2868	2021-N7-45240	07/12/2021	004181724511	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,96	56,96	38
2869	2021-N7-45241	07/12/2021	004181724405	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,05	13,05	38
2870	2021-N7-45242	07/12/2021	004181725061	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		102,16	102,16	38
2871	2021-N7-45243	07/12/2021	004181725221	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,20	29,20	38
2872	2021-N7-45244	07/12/2021	004181725052	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,06	10,06	38
2873	2021-N7-45245	07/12/2021	004181724775	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,26	26,26	38
2874	2021-N7-45246	07/12/2021	004181723910	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,08	46,08	38
2875	2021-N7-45247	07/12/2021	004181724187	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,02	48,02	38
2876	2021-N7-45248	07/12/2021	004181724667	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,59	8,59	38
2877	2021-N7-45249	07/12/2021	004181724573	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		121,24	121,24	38
2878	2021-N7-45250	07/12/2021	004181724628	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
2879	2021-N7-45251	07/12/2021	004181724902	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		227,66	227,66	38
2880	2021-N7-45252	07/12/2021	004181723547	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,95	59,95	38
2881	2021-N7-45253	07/12/2021	004181722910	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,12	26,12	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2882	2021-N7-45254	07/12/2021	004181722954	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,74	31,74	38
2883	2021-N7-45255	07/12/2021	004181722861	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,96	21,96	38
2884	2021-N7-45256	07/12/2021	004181723757	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		110,16	110,16	38
2885	2021-N7-45258	07/12/2021	004181724219	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,78	54,78	38
2886	2021-N7-45259	07/12/2021	004181722810	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,88	33,88	38
2887	2021-N7-45260	07/12/2021	004181724329	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,56	53,56	38
2888	2021-N7-45261	07/12/2021	004181724510	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		140,39	140,39	38
2889	2021-N7-45262	07/12/2021	004181725013	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,45	9,45	38
2890	2021-N7-45263	07/12/2021	004181724939	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		86,75	86,75	38
2891	2021-N7-45264	07/12/2021	004181723254	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
2892	2021-N7-45265	07/12/2021	004181722715	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		137,65	137,65	38
2893	2021-N7-45266	07/12/2021	004181723432	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,76	68,76	38
2894	2021-N7-45267	07/12/2021	004181725162	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,53	13,53	38
2895	2021-N7-45268	07/12/2021	004181723074	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,36	23,36	38
2896	2021-N7-45269	07/12/2021	004181723977	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,00	26,00	38
2897	2021-N7-45270	07/12/2021	004181722697	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,74	21,74	38
2898	2021-N7-45272	07/12/2021	004181724875	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,72	46,72	38
2899	2021-N7-45273	07/12/2021	004181722784	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
2900	2021-N7-45274	07/12/2021	004181724811	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,56	23,56	38
2901	2021-N7-45275	07/12/2021	004181725000	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,09	16,09	38
2902	2021-N7-45276	07/12/2021	004181724270	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,87	18,87	38
2903	2021-N7-45277	07/12/2021	004181724690	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,57	17,57	38
2904	2021-N7-45278	07/12/2021	004181723899	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,03	68,03	38

2905	2021-N7-45279	07/12/2021	004181723764	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,17	57,17	38
2906	2021-N7-45280	07/12/2021	004181723864	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,14	10,14	38
2907	2021-N7-45281	07/12/2021	004181723150	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,73	10,73	38
2908	2021-N7-45282	07/12/2021	004181722912	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		72,47	72,47	38
2909	2021-N7-45283	07/12/2021	004181724863	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,00	22,00	38
2910	2021-N7-45284	07/12/2021	004181722933	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		207,87	207,87	38
2911	2021-N7-45285	07/12/2021	004181723713	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,36	47,36	38
2912	2021-N7-45286	07/12/2021	004181725261	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		129,15	129,15	38
2913	2021-N7-45288	07/12/2021	004181724737	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,90	32,90	38
2914	2021-N7-45289	07/12/2021	004181722903	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,42	13,42	38
2915	2021-N7-45290	07/12/2021	004181723199	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,38	28,38	38
2916	2021-N7-45291	07/12/2021	004181724242	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,73	65,73	38
2917	2021-N7-45292	07/12/2021	004181723209	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,25	18,25	38
2918	2021-N7-45293	07/12/2021	004181722783	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		152,93	152,93	38
2919	2021-N7-45294	07/12/2021	004181724185	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,78	5,78	38
2920	2021-N7-45295	07/12/2021	004181724771	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,49	49,49	38
2921	2021-N7-45296	07/12/2021	004181723029	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		109,95	109,95	38
2922	2021-N7-45297	07/12/2021	004181724658	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,13	101,13	38
2923	2021-N7-45298	07/12/2021	004181723344	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,67	64,67	38
2924	2021-N7-45299	07/12/2021	004181723345	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,43	39,43	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2925	2021-N7-45300	07/12/2021	004181723812	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,64	136,64	38
2926	2021-N7-45301	07/12/2021	004181722901	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,69	22,69	38
2927	2021-N7-45303	07/12/2021	004181724212	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		177,28	177,28	38
2928	2021-N7-45304	07/12/2021	004181723525	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		208,97	208,97	38
2929	2021-N7-45305	07/12/2021	004181725108	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,54	63,54	38
2930	2021-N7-45306	07/12/2021	004181724995	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,29	62,29	38
2931	2021-N7-45307	07/12/2021	004181723211	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2932	2021-N7-45308	07/12/2021	004181724150	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,58	44,58	38
2933	2021-N7-45309	07/12/2021	004181723820	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,58	44,58	38
2934	2021-N7-45310	07/12/2021	004181724734	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,86	20,86	38
2935	2021-N7-45311	07/12/2021	004181724585	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,29	94,29	38
2936	2021-N7-45312	07/12/2021	004181724497	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,71	40,71	38
2937	2021-N7-45313	07/12/2021	004181724481	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,29	22,29	38
2938	2021-N7-45315	07/12/2021	004181724736	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,65	10,65	38
2939	2021-N7-45316	07/12/2021	004181723488	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,24	59,24	38
2940	2021-N7-45317	07/12/2021	004181725228	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,46	21,46	38
2941	2021-N7-45318	07/12/2021	004181724755	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,59	42,59	38
2942	2021-N7-45319	07/12/2021	004181723771	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		75,32	75,32	38
2943	2021-N7-45320	07/12/2021	004181723375	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		128,27	128,27	38
2944	2021-N7-45321	07/12/2021	004181724239	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
2945	2021-N7-45322	07/12/2021	004181723672	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,82	34,82	38
2946	2021-N7-45323	07/12/2021	004181724429	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,15	38,15	38
2947	2021-N7-45324	07/12/2021	004181722699	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,07	89,07	38

2948	2021-N7-45327	07/12/2021	004181723057	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,54	11,54	38
2949	2021-N7-45329	07/12/2021	004181723241	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
2950	2021-N7-45330	07/12/2021	004181725022	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,89	18,89	38
2951	2021-N7-45331	07/12/2021	004181724712	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,00	41,00	38
2952	2021-N7-45332	07/12/2021	004181724790	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,89	30,89	38
2953	2021-N7-45333	07/12/2021	004181723719	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,21	22,21	38
2954	2021-N7-45334	07/12/2021	004181723930	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,60	31,60	38
2955	2021-N7-45335	07/12/2021	004181725366	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,88	36,88	38
2956	2021-N7-45336	07/12/2021	004181722941	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,19	98,19	38
2957	2021-N7-45337	07/12/2021	004181723925	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,43	10,43	38
2958	2021-N7-45338	07/12/2021	004181723400	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,58	24,58	38
2959	2021-N7-45339	07/12/2021	004181724412	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		115,13	115,13	38
2960	2021-N7-45340	07/12/2021	004181725236	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,08	41,08	38
2961	2021-N7-45341	07/12/2021	004181723315	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,79	84,79	38
2962	2021-N7-45342	07/12/2021	004181723694	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		1.704,76	1.704,76	38
2963	2021-N7-45343	07/12/2021	004181723808	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		198,06	198,06	38
2964	2021-N7-45344	07/12/2021	004181723155	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		478,82	478,82	38
2965	2021-N7-45345	07/12/2021	004181725180	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		454,37	454,37	38
2966	2021-N7-45346	07/12/2021	004181723728	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,27	38,27	38
2967	2021-N7-45347	07/12/2021	004181724543	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,08	17,08	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
2968	2021-N7-45348	07/12/2021	004181723333	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	38
2969	2021-N7-45349	07/12/2021	004181723976	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		25,11	25,11	38
2970	2021-N7-45350	07/12/2021	004181724641	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		140,81	140,81	38
2971	2021-N7-45351	07/12/2021	004181724452	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		22,19	22,19	38
2972	2021-N7-45353	07/12/2021	004181722886	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	38
2973	2021-N7-45354	07/12/2021	004181722919	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		47,93	47,93	38
2974	2021-N7-45355	07/12/2021	004181724934	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		67,08	67,08	38
2975	2021-N7-45357	07/12/2021	004181723324	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		51,39	51,39	38
2976	2021-N7-45358	07/12/2021	004181723419	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		197,35	197,35	38
2977	2021-N7-45359	07/12/2021	004181723187	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		89,83	89,83	38
2978	2021-N7-45360	07/12/2021	004181725043	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		15,34	15,34	38
2979	2021-N7-45361	07/12/2021	004181724461	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		91,39	91,39	38
2980	2021-N7-45362	07/12/2021	004181724943	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		112,99	112,99	38
2981	2021-N7-45363	07/12/2021	004181723452	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		20,53	20,53	38
2982	2021-N7-45364	07/12/2021	004181724684	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		22,48	22,48	38
2983	2021-N7-45365	07/12/2021	004181725111	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		21,28	21,28	38
2984	2021-N7-45366	07/12/2021	004181724007	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		224,76	224,76	38
2985	2021-N7-45367	07/12/2021	004181723510	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		17,62	17,62	38
2986	2021-N7-45368	07/12/2021	004181724021	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		8,54	8,54	38
2987	2021-N7-45369	07/12/2021	004181724699	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		189,29	189,29	38
2988	2021-N7-45370	07/12/2021	004181724445	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		178,61	178,61	38
2989	2021-N7-45371	07/12/2021	004181724319	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,49	23,49	38
2990	2021-N7-45372	07/12/2021	004181724570	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		33,58	33,58	38

2991	2021-N7-45374	07/12/2021	004181724153	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,50	19,50	38
2992	2021-N7-45375	07/12/2021	004181724748	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,93	22,93	38
2993	2021-N7-45376	07/12/2021	004181723216	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,04	45,04	38
2994	2021-N7-45377	07/12/2021	004181723034	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,12	32,12	38
2995	2021-N7-45378	07/12/2021	004181724595	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,50	19,50	38
2996	2021-N7-45380	07/12/2021	004181723954	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,14	21,14	38
2997	2021-N7-45381	07/12/2021	004181723691	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		662,08	662,08	38
2998	2021-N7-45382	07/12/2021	004181723881	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,73	34,73	38
2999	2021-N7-45383	07/12/2021	004181724127	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,65	19,65	38
3000	2021-N7-45385	07/12/2021	004181725251	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		179,15	179,15	38
3001	2021-N7-45386	07/12/2021	004181723663	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		95,38	95,38	38
3002	2021-N7-45387	07/12/2021	004181724159	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		88,20	88,20	38
3003	2021-N7-45388	07/12/2021	004181724073	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,82	71,82	38
3004	2021-N7-45389	07/12/2021	004181724360	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,16	27,16	38
3005	2021-N7-45390	07/12/2021	004181723093	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		92,24	92,24	38
3006	2021-N7-45391	07/12/2021	004181724137	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,43	68,43	38
3007	2021-N7-45393	07/12/2021	004181723701	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,95	24,95	38
3008	2021-N7-45394	07/12/2021	004181724907	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		110,44	110,44	38
3009	2021-N7-45395	07/12/2021	004181723370	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,08	17,08	38
3010	2021-N7-45396	07/12/2021	004181723872	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3011	2021-N7-45397	07/12/2021	004181723443	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,78	42,78	38
3012	2021-N7-45398	07/12/2021	004181723942	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,02	39,02	38
3013	2021-N7-45399	07/12/2021	004181725071	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,27	51,27	38
3014	2021-N7-45400	07/12/2021	004181724689	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,45	39,45	38
3015	2021-N7-45402	07/12/2021	004181722757	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
3016	2021-N7-45403	07/12/2021	004181725037	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,47	30,47	38
3017	2021-N7-45404	07/12/2021	004181722818	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
3018	2021-N7-45405	07/12/2021	004181722925	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		321,97	321,97	38
3019	2021-N7-45406	07/12/2021	004181723614	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,88	36,88	38
3020	2021-N7-45407	07/12/2021	004181412987	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,61	25,61	38
3021	2021-N7-45408	07/12/2021	004181724564	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,50	57,50	38
3022	2021-N7-45409	07/12/2021	004181724616	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		321,28	321,28	38
3023	2021-N7-45410	07/12/2021	004181724711	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,94	30,94	38
3024	2021-N7-45411	07/12/2021	004181724444	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,33	17,33	38
3025	2021-N7-45412	07/12/2021	004181722975	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,22	26,22	38
3026	2021-N7-45413	07/12/2021	004181724143	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,39	29,39	38
3027	2021-N7-45414	07/12/2021	004181723163	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,42	23,42	38
3028	2021-N7-45415	07/12/2021	004181722789	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,14	63,14	38
3029	2021-N7-45416	07/12/2021	004181723953	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,91	27,91	38
3030	2021-N7-45417	07/12/2021	004181723145	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,41	27,41	38
3031	2021-N7-45418	07/12/2021	004181723597	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		235,54	235,54	38
3032	2021-N7-45419	07/12/2021	004181723532	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,29	48,29	38
3033	2021-N7-45420	07/12/2021	004181723867	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		3,87	3,87	38

3034	2021-N7-45421	07/12/2021	004181723086	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,06	47,06	38
3035	2021-N7-45422	07/12/2021	004181724363	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		90,24	90,24	38
3036	2021-N7-45423	07/12/2021	004181724109	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		120,63	120,63	38
3037	2021-N7-45424	07/12/2021	004181724750	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,59	61,59	38
3038	2021-N7-45425	07/12/2021	004181724051	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,61	37,61	38
3039	2021-N7-45426	07/12/2021	004181724670	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		587,20	587,20	53
3040	2021-N7-45428	07/12/2021	004181723572	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		223,83	223,83	53
3041	2021-N7-45429	07/12/2021	004181724096	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		105,92	105,92	38
3042	2021-N7-45430	07/12/2021	004181723884	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		106,50	106,50	38
3043	2021-N7-45432	07/12/2021	004181723268	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,77	47,77	38
3044	2021-N7-45433	07/12/2021	004181724967	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		146,97	146,97	38
3045	2021-N7-45434	07/12/2021	004181723371	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,77	12,77	38
3046	2021-N7-45435	07/12/2021	004181724576	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		142,56	142,56	38
3047	2021-N7-45436	07/12/2021	004181723913	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,68	57,68	38
3048	2021-N7-45437	07/12/2021	004181724464	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,42	16,42	38
3049	2021-N7-45438	07/12/2021	004181725020	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,46	48,46	38
3050	2021-N7-45439	07/12/2021	004181724519	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,99	64,99	38
3051	2021-N7-45440	07/12/2021	004181724298	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,63	29,63	38
3052	2021-N7-45441	07/12/2021	004181724454	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,64	22,64	38
3053	2021-N7-45442	07/12/2021	004181723487	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		201,58	201,58	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3054	2021-N7-45443	07/12/2021	004181725060	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,17	29,17	38
3055	2021-N7-45444	07/12/2021	004181725265	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,31	107,31	38
3056	2021-N7-45445	07/12/2021	004181725306	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,31	43,31	38
3057	2021-N7-45446	07/12/2021	004181724071	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		189,46	189,46	38
3058	2021-N7-45447	07/12/2021	004181724311	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,27	30,27	38
3059	2021-N7-45448	07/12/2021	004181415958	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,82	28,82	38
3060	2021-N7-45449	07/12/2021	004181724251	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,05	46,05	38
3061	2021-N7-45450	07/12/2021	004181723660	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		152,67	152,67	38
3062	2021-N7-45451	07/12/2021	004181723958	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,51	46,51	38
3063	2021-N7-45452	07/12/2021	004181722915	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,91	46,91	38
3064	2021-N7-45453	07/12/2021	004181722787	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,28	67,28	38
3065	2021-N7-45454	07/12/2021	004181723414	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,07	35,07	38
3066	2021-N7-45455	07/12/2021	004181724961	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		90,44	90,44	38
3067	2021-N7-45456	07/12/2021	004181722895	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,90	23,90	38
3068	2021-N7-45457	07/12/2021	004181724926	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		115,58	115,58	38
3069	2021-N7-45458	07/12/2021	004181722711	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
3070	2021-N7-45459	07/12/2021	004181724607	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,63	43,63	38
3071	2021-N7-45460	07/12/2021	004181724936	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
3072	2021-N7-45461	07/12/2021	004181723748	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,24	53,24	38
3073	2021-N7-45462	07/12/2021	004181724923	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,43	41,43	38
3074	2021-N7-45463	07/12/2021	004181723926	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3075	2021-N7-45464	07/12/2021	004181723677	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,81	30,81	38
3076	2021-N7-45465	07/12/2021	004181723554	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		90,51	90,51	38

3077	2021-N7-45466	07/12/2021	004181723866	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		109,85	109,85	38
3078	2021-N7-45467	07/12/2021	004181724668	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,39	81,39	38
3079	2021-N7-45468	07/12/2021	004181725191	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,98	18,98	38
3080	2021-N7-45469	07/12/2021	004181724308	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,41	21,41	38
3081	2021-N7-45470	07/12/2021	004181725314	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,67	52,67	38
3082	2021-N7-45471	07/12/2021	004181724211	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,51	31,51	38
3083	2021-N7-45472	07/12/2021	004181723860	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		97,08	97,08	38
3084	2021-N7-45473	07/12/2021	004181723314	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,34	24,34	38
3085	2021-N7-45474	07/12/2021	004181723424	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,02	31,02	38
3086	2021-N7-45475	07/12/2021	004181722904	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,34	38,34	38
3087	2021-N7-45476	07/12/2021	004181415047	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,52	42,52	38
3088	2021-N7-45477	07/12/2021	004181722942	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,11	21,11	38
3089	2021-N7-45478	07/12/2021	004181723615	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3090	2021-N7-45479	07/12/2021	004181725294	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,37	23,37	38
3091	2021-N7-45480	07/12/2021	004181724697	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
3092	2021-N7-45481	07/12/2021	004181723165	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,49	29,49	38
3093	2021-N7-45482	07/12/2021	004181724257	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,73	27,73	38
3094	2021-N7-45483	07/12/2021	004181724378	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,17	11,17	38
3095	2021-N7-45484	07/12/2021	004181723890	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		113,33	113,33	38
3096	2021-N7-45485	07/12/2021	004181724704	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,92	9,92	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3097	2021-N7-45486	07/12/2021	004181722746	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		110,79	110,79	38
3098	2021-N7-45487	07/12/2021	004181723107	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,04	47,04	38
3099	2021-N7-45488	07/12/2021	004181725213	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,44	37,44	38
3100	2021-N7-45490	07/12/2021	004181724975	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		178,00	178,00	38
3101	2021-N7-45491	07/12/2021	004181723479	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,71	15,71	38
3102	2021-N7-45492	07/12/2021	004181725174	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,89	20,89	38
3103	2021-N7-45493	07/12/2021	004181724539	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,43	84,43	38
3104	2021-N7-45494	07/12/2021	004181723753	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,09	64,09	38
3105	2021-N7-45495	07/12/2021	004181724419	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,58	24,58	38
3106	2021-N7-45496	07/12/2021	004181724652	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		125,36	125,36	38
3107	2021-N7-45497	07/12/2021	004181724793	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,27	18,27	38
3108	2021-N7-45498	07/12/2021	004181724114	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,69	19,69	38
3109	2021-N7-45499	07/12/2021	004181724301	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,47	59,47	38
3110	2021-N7-45500	07/12/2021	004181722844	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,02	29,02	38
3111	2021-N7-45502	07/12/2021	004181724769	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,69	61,69	38
3112	2021-N7-45503	07/12/2021	004181725230	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		153,93	153,93	38
3113	2021-N7-45504	07/12/2021	004181722786	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,39	27,39	38
3114	2021-N7-45505	07/12/2021	004181725016	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		140,74	140,74	38
3115	2021-N7-45506	07/12/2021	004181723453	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		195,38	195,38	38
3116	2021-N7-45507	07/12/2021	004181723153	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,25	48,25	38
3117	2021-N7-45508	07/12/2021	004181723285	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,51	51,51	38
3118	2021-N7-45509	07/12/2021	004181724908	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		326,93	326,93	53
3119	2021-N7-45510	07/12/2021	004181725226	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,56	33,56	38

3120	2021-N7-45511	07/12/2021	004181723610	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,41	12,41	38
3121	2021-N7-45512	07/12/2021	004181724346	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		83,60	83,60	38
3122	2021-N7-45513	07/12/2021	004181724814	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,05	31,05	38
3123	2021-N7-45514	07/12/2021	004181725303	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,01	30,01	38
3124	2021-N7-45515	07/12/2021	004181724077	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		167,40	167,40	38
3125	2021-N7-45516	07/12/2021	004181724524	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		207,45	207,45	53
3126	2021-N7-45517	07/12/2021	004181724964	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,41	36,41	38
3127	2021-N7-45518	07/12/2021	004181725381	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,19	24,19	38
3128	2021-N7-45519	07/12/2021	004181722862	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,03	52,03	38
3129	2021-N7-45520	07/12/2021	004181725035	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,22	23,22	38
3130	2021-N7-45521	07/12/2021	004181725059	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,49	81,49	38
3131	2021-N7-45522	07/12/2021	004181725008	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,95	17,95	38
3132	2021-N7-45523	07/12/2021	004181723788	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,58	34,58	38
3133	2021-N7-45524	07/12/2021	004181723256	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,09	47,09	38
3134	2021-N7-45525	07/12/2021	004181724551	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,77	17,77	38
3135	2021-N7-45527	07/12/2021	004181724087	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,33	59,33	38
3136	2021-N7-45528	07/12/2021	004181723450	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,07	16,07	38
3137	2021-N7-45529	07/12/2021	004181722799	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,17	71,17	38
3138	2021-N7-45530	07/12/2021	004181723340	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		116,23	116,23	38
3139	2021-N7-45531	07/12/2021	004181724000	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3140	2021-N7-45532	07/12/2021	004181723271	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		172,32	172,32	38
3141	2021-N7-45533	07/12/2021	004181722967	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		7,84	7,84	38
3142	2021-N7-45534	07/12/2021	004181723159	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,03	52,03	38
3143	2021-N7-45535	07/12/2021	004181722987	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		561,44	561,44	53
3144	2021-N7-45536	07/12/2021	004181724636	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,57	17,57	38
3145	2021-N7-45537	07/12/2021	004181724040	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,64	20,64	38
3146	2021-N7-45538	07/12/2021	004181722722	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		153,27	153,27	38
3147	2021-N7-45539	07/12/2021	004181724065	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,51	58,51	38
3148	2021-N7-45540	07/12/2021	004181724045	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,07	73,07	38
3149	2021-N7-45541	07/12/2021	004181722830	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,63	62,63	38
3150	2021-N7-45542	07/12/2021	004181723226	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		294,98	294,98	38
3151	2021-N7-45543	07/12/2021	004181724727	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		364,05	364,05	53
3152	2021-N7-45544	07/12/2021	004181722731	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,60	64,60	38
3153	2021-N7-45545	07/12/2021	004181723466	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		219,37	219,37	53
3154	2021-N7-45546	07/12/2021	004181723986	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		405,45	405,45	38
3155	2021-N7-45547	07/12/2021	004181724874	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,26	33,26	38
3156	2021-N7-45548	07/12/2021	004181724287	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,06	56,06	38
3157	2021-N7-45549	07/12/2021	004181723041	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,86	46,86	38
3158	2021-N7-45550	07/12/2021	004181724660	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,80	22,80	38
3159	2021-N7-45551	07/12/2021	004181724465	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		117,91	117,91	38
3160	2021-N7-45552	07/12/2021	004181722779	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		75,58	75,58	38
3161	2021-N7-45553	07/12/2021	004181724260	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		265,32	265,32	53
3162	2021-N7-45554	07/12/2021	004181723393	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		66,22	66,22	38

3163	2021-N7-45555	07/12/2021	004181723386	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,26	45,26	38
3164	2021-N7-45556	07/12/2021	004181723032	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		75,76	75,76	38
3165	2021-N7-45557	07/12/2021	004181724818	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		296,39	296,39	38
3166	2021-N7-45558	07/12/2021	004181723188	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,52	73,52	38
3167	2021-N7-45559	07/12/2021	004181725209	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,81	14,81	38
3168	2021-N7-45560	07/12/2021	004181724235	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		269,33	269,33	53
3169	2021-N7-45561	07/12/2021	004181722782	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,24	61,24	38
3170	2021-N7-45562	07/12/2021	004181725074	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,70	47,70	38
3171	2021-N7-45563	07/12/2021	004181724837	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,56	16,56	38
3172	2021-N7-45564	07/12/2021	004181724666	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		116,26	116,26	38
3173	2021-N7-45565	07/12/2021	004181724042	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,28	91,28	38
3174	2021-N7-45566	07/12/2021	004181724914	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
3175	2021-N7-45567	07/12/2021	004181416075	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		82,70	82,70	38
3176	2021-N7-45568	07/12/2021	004181723397	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,81	24,81	38
3177	2021-N7-45569	07/12/2021	004181722873	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,34	25,34	38
3178	2021-N7-45570	07/12/2021	004181725189	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,96	34,96	38
3179	2021-N7-45571	07/12/2021	004181722882	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		444,24	444,24	38
3180	2021-N7-45572	07/12/2021	004181723360	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,76	17,76	38
3181	2021-N7-45573	07/12/2021	004181724963	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,74	42,74	38
3182	2021-N7-45574	07/12/2021	004181725395	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		177,06	177,06	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3183	2021-N7-45575	07/12/2021	004181723839	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		126,69	126,69	38
3184	2021-N7-45576	07/12/2021	004181725165	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		364,40	364,40	38
3185	2021-N7-45577	07/12/2021	004181723278	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		133,41	133,41	38
3186	2021-N7-45578	07/12/2021	004181723813	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,26	81,26	38
3187	2021-N7-45579	07/12/2021	004181724849	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,27	77,27	38
3188	2021-N7-45580	07/12/2021	004181724234	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,71	42,71	38
3189	2021-N7-45581	07/12/2021	004181723249	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,52	48,52	38
3190	2021-N7-45582	07/12/2021	004181723325	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,09	57,09	38
3191	2021-N7-45583	07/12/2021	004181724226	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		167,10	167,10	38
3192	2021-N7-45584	07/12/2021	004181723484	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		251,45	251,45	53
3193	2021-N7-45585	07/12/2021	004181723833	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,03	54,03	38
3194	2021-N7-45586	07/12/2021	004181724261	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,02	8,02	38
3195	2021-N7-45587	07/12/2021	004181723952	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,04	50,04	38
3196	2021-N7-45588	07/12/2021	004181724341	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,13	96,13	38
3197	2021-N7-45589	07/12/2021	004181724447	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,97	13,97	38
3198	2021-N7-45590	07/12/2021	004181723724	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,96	33,96	38
3199	2021-N7-45591	07/12/2021	004181724288	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,32	31,32	38
3200	2021-N7-45592	07/12/2021	004181723186	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		219,13	219,13	53
3201	2021-N7-45594	07/12/2021	004181723848	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,67	112,67	38
3202	2021-N7-45595	07/12/2021	004181722911	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,07	34,07	38
3203	2021-N7-45596	07/12/2021	004181725268	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,22	31,22	38
3204	2021-N7-45597	07/12/2021	004181723709	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,47	68,47	38
3205	2021-N7-45598	07/12/2021	004181724231	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,37	50,37	38

3206	2021-N7-45599	07/12/2021	004181412548	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,40	13,40	38
3207	2021-N7-45600	07/12/2021	004181723192	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,27	20,27	38
3208	2021-N7-45601	07/12/2021	004181722995	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,87	50,87	38
3209	2021-N7-45602	07/12/2021	004181725076	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,22	28,22	38
3210	2021-N7-45603	07/12/2021	004181724160	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,91	36,91	38
3211	2021-N7-45604	07/12/2021	004181724003	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		132,45	132,45	38
3212	2021-N7-45605	07/12/2021	004181723014	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		337,96	337,96	38
3213	2021-N7-45606	07/12/2021	004181725028	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,61	29,61	38
3214	2021-N7-45607	07/12/2021	004181725179	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,41	25,41	38
3215	2021-N7-45608	07/12/2021	004181723394	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,26	17,26	38
3216	2021-N7-45609	07/12/2021	004181724715	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3217	2021-N7-45610	07/12/2021	004181724400	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		70,01	70,01	38
3218	2021-N7-45611	07/12/2021	004181723486	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		145,75	145,75	38
3219	2021-N7-45612	07/12/2021	004181725004	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,69	40,69	38
3220	2021-N7-45614	07/12/2021	004181724365	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,41	52,41	38
3221	2021-N7-45615	07/12/2021	004181723474	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,71	33,71	38
3222	2021-N7-45616	07/12/2021	004181725380	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,55	69,55	38
3223	2021-N7-45617	07/12/2021	004181723575	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,12	30,12	38
3224	2021-N7-45618	07/12/2021	004181724204	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,62	40,62	38
3225	2021-N7-45619	07/12/2021	004181724593	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,49	61,49	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3226	2021-N7-45620	07/12/2021	004181722727	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		133,42	133,42	38
3227	2021-N7-45621	07/12/2021	004181722832	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,30	12,30	38
3228	2021-N7-45622	07/12/2021	004181723354	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,13	98,13	38
3229	2021-N7-45623	07/12/2021	004181723071	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,78	48,78	38
3230	2021-N7-45624	07/12/2021	004181724966	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		118,11	118,11	38
3231	2021-N7-45625	07/12/2021	004181724984	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,00	136,00	38
3232	2021-N7-45627	07/12/2021	004181722851	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		126,25	126,25	38
3233	2021-N7-45629	07/12/2021	004181724342	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,89	80,89	38
3234	2021-N7-45630	07/12/2021	004181724538	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		104,12	104,12	38
3235	2021-N7-45631	07/12/2021	004181724749	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,88	6,88	38
3236	2021-N7-45632	07/12/2021	004181722920	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		1.398,82	1.398,82	53
3237	2021-N7-45634	07/12/2021	004181725379	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,69	14,69	38
3238	2021-N7-45635	07/12/2021	004181723716	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,26	64,26	38
3239	2021-N7-45636	07/12/2021	004181722970	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,65	16,65	38
3240	2021-N7-45637	07/12/2021	004181723907	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		131,00	131,00	38
3241	2021-N7-45638	07/12/2021	004181725291	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,23	9,23	38
3242	2021-N7-45639	07/12/2021	004181723777	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		517,81	517,81	38
3243	2021-N7-45640	07/12/2021	004181724054	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,14	18,14	38
3244	2021-N7-45641	07/12/2021	004181724492	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		448,74	448,74	38
3245	2021-N7-45643	07/12/2021	004181723103	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		281,88	281,88	38
3246	2021-N7-45644	07/12/2021	004181723389	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		181,50	181,50	53
3247	2021-N7-45645	07/12/2021	004181724489	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,41	26,41	38
3248	2021-N7-45646	07/12/2021	004181724909	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,11	93,11	38

3249	2021-N7-45647	07/12/2021	004181723115	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		66,31	66,31	38
3250	2021-N7-45648	07/12/2021	004181724476	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		207,74	207,74	38
3251	2021-N7-45649	07/12/2021	004181723718	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,44	19,44	38
3252	2021-N7-45650	07/12/2021	004181723446	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,92	96,92	38
3253	2021-N7-45651	07/12/2021	004181723501	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,45	55,45	38
3254	2021-N7-45652	07/12/2021	004181723852	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,58	28,58	38
3255	2021-N7-45653	07/12/2021	004181723862	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,74	39,74	38
3256	2021-N7-45654	07/12/2021	004181724333	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,22	10,22	38
3257	2021-N7-45655	07/12/2021	004181723804	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,74	62,74	38
3258	2021-N7-45656	07/12/2021	004181724079	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		440,88	440,88	38
3259	2021-N7-45657	07/12/2021	004181723413	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,44	42,44	38
3260	2021-N7-45658	07/12/2021	004181722992	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,20	56,20	38
3261	2021-N7-45659	07/12/2021	004181724872	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,40	20,40	38
3262	2021-N7-45661	07/12/2021	004181724036	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,55	53,55	38
3263	2021-N7-45662	07/12/2021	004181724722	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		151,28	151,28	38
3264	2021-N7-45663	07/12/2021	004181723196	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,80	16,80	38
3265	2021-N7-45664	07/12/2021	004181724696	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,37	4,37	38
3266	2021-N7-45665	07/12/2021	004181724816	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,66	41,66	38
3267	2021-N7-45666	07/12/2021	004181723365	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,67	65,67	38
3268	2021-N7-45667	07/12/2021	004181725234	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,62	19,62	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3269	2021-N7-45668	07/12/2021	004181724200	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,21	22,21	38
3270	2021-N7-45669	07/12/2021	004181723515	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,82	20,82	38
3271	2021-N7-45670	07/12/2021	004181725378	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		145,81	145,81	38
3272	2021-N7-45671	07/12/2021	004181723988	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,45	36,45	38
3273	2021-N7-45672	07/12/2021	004181724009	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,64	56,64	38
3274	2021-N7-45673	07/12/2021	004181724303	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,61	26,61	38
3275	2021-N7-45674	07/12/2021	004181723570	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,63	9,63	38
3276	2021-N7-45675	07/12/2021	004181724531	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		74,04	74,04	38
3277	2021-N7-45676	07/12/2021	004181722777	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,85	49,85	38
3278	2021-N7-45677	07/12/2021	004181724417	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,93	78,93	38
3279	2021-N7-45678	07/12/2021	004181723363	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,62	89,62	38
3280	2021-N7-45679	07/12/2021	004181724503	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,61	48,61	38
3281	2021-N7-45680	07/12/2021	004181724801	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,01	76,01	38
3282	2021-N7-45681	07/12/2021	004181723167	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
3283	2021-N7-45682	07/12/2021	004181724393	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		227,40	227,40	38
3284	2021-N7-45683	07/12/2021	004181722905	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,60	53,60	38
3285	2021-N7-45684	07/12/2021	004181723021	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,50	18,50	38
3286	2021-N7-45685	07/12/2021	004181725305	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		100,49	100,49	38
3287	2021-N7-45686	07/12/2021	004181723603	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,30	27,30	38
3288	2021-N7-45688	07/12/2021	004181723097	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		145,99	145,99	38
3289	2021-N7-45689	07/12/2021	004181725053	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,67	93,67	38
3290	2021-N7-45690	07/12/2021	004181724584	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,36	31,36	38
3291	2021-N7-45691	07/12/2021	004181724786	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,37	21,37	38

3292	2021-N7-45692	07/12/2021	004181724974	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,11	8,11	38
3293	2021-N7-45693	07/12/2021	004181724123	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		134,70	134,70	38
3294	2021-N7-45694	07/12/2021	004181723027	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		125,82	125,82	38
3295	2021-N7-45695	07/12/2021	004181724340	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,25	15,25	38
3296	2021-N7-45696	07/12/2021	004181723927	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		109,85	109,85	38
3297	2021-N7-45697	07/12/2021	004181724133	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,56	30,56	38
3298	2021-N7-45698	07/12/2021	004181724220	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,06	23,06	38
3299	2021-N7-45699	07/12/2021	004181413084	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,45	45,45	38
3300	2021-N7-45700	07/12/2021	004181724178	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,02	25,02	38
3301	2021-N7-45701	07/12/2021	004181725341	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,54	57,54	38
3302	2021-N7-45702	07/12/2021	004181724679	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,42	34,42	38
3303	2021-N7-45703	07/12/2021	004181725042	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,60	13,60	38
3304	2021-N7-45704	07/12/2021	004181725240	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,50	16,50	38
3305	2021-N7-45705	07/12/2021	004181723100	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,62	46,62	38
3306	2021-N7-45706	07/12/2021	004181724842	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		70,33	70,33	38
3307	2021-N7-45707	07/12/2021	004181724403	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,87	23,87	38
3308	2021-N7-45708	07/12/2021	004181723577	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		234,82	234,82	38
3309	2021-N7-45709	07/12/2021	004181725365	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,33	15,33	38
3310	2021-N7-45710	07/12/2021	004181723885	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,47	15,47	38
3311	2021-N7-45711	07/12/2021	004181724190	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,83	43,83	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3312	2021-N7-45712	07/12/2021	004181724681	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,89	20,89	38
3313	2021-N7-45713	07/12/2021	004181722934	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		190,24	190,24	53
3314	2021-N7-45714	07/12/2021	004181723377	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,01	50,01	38
3315	2021-N7-45715	07/12/2021	004181723799	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,84	17,84	38
3316	2021-N7-45716	07/12/2021	004181724826	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	38
3317	2021-N7-45717	07/12/2021	004181724808	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,60	42,60	38
3318	2021-N7-45719	07/12/2021	004181722983	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,38	55,38	38
3319	2021-N7-45720	07/12/2021	004181725358	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,88	34,88	38
3320	2021-N7-45721	07/12/2021	004181724925	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,09	96,09	38
3321	2021-N7-45722	07/12/2021	004181723396	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		152,34	152,34	38
3322	2021-N7-45723	07/12/2021	004181723154	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3323	2021-N7-45724	07/12/2021	004181725001	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,22	27,22	38
3324	2021-N7-45725	07/12/2021	004181722930	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	38
3325	2021-N7-45726	07/12/2021	004181723224	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		188,87	188,87	38
3326	2021-N7-45727	07/12/2021	004181724233	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,12	61,12	38
3327	2021-N7-45728	07/12/2021	004181723476	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,32	18,32	38
3328	2021-N7-45729	07/12/2021	004181725220	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,22	48,22	38
3329	2021-N7-45730	07/12/2021	004181723503	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,90	26,90	38
3330	2021-N7-45731	07/12/2021	004181724164	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,79	34,79	38
3331	2021-N7-45732	07/12/2021	004181724648	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,10	15,10	38
3332	2021-N7-45733	07/12/2021	004181724367	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,20	11,20	38
3333	2021-N7-45734	07/12/2021	004181724315	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,56	29,56	38
3334	2021-N7-45735	07/12/2021	004181725056	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		114,22	114,22	38

3335	2021-N7-45736	07/12/2021	004181723098	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,45	17,45	38
3336	2021-N7-45737	07/12/2021	004181724692	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,04	29,04	38
3337	2021-N7-45738	07/12/2021	004181725092	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,01	13,01	38
3338	2021-N7-45739	07/12/2021	004181725083	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,74	81,74	38
3339	2021-N7-45740	07/12/2021	004181723980	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		535,48	535,48	38
3340	2021-N7-45741	07/12/2021	004181723793	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,34	15,34	38
3341	2021-N7-45742	07/12/2021	004181725301	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,67	11,67	38
3342	2021-N7-45743	07/12/2021	004181723750	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,60	61,60	38
3343	2021-N7-45744	07/12/2021	004181723553	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,42	33,42	38
3344	2021-N7-45745	07/12/2021	004181723212	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
3345	2021-N7-45746	07/12/2021	004181724653	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		254,84	254,84	38
3346	2021-N7-45747	07/12/2021	004181724265	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,97	10,97	38
3347	2021-N7-45748	07/12/2021	004181723490	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3348	2021-N7-45749	07/12/2021	004181724705	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,09	27,09	38
3349	2021-N7-45750	07/12/2021	004181723529	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		144,81	144,81	38
3350	2021-N7-45751	07/12/2021	004181723219	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,50	8,50	38
3351	2021-N7-45752	07/12/2021	004181724794	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		289,74	289,74	53
3352	2021-N7-45753	07/12/2021	004181722892	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		518,15	518,15	53
3353	2021-N7-45754	07/12/2021	004181722961	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,49	17,49	38
3354	2021-N7-45755	07/12/2021	004181724279	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		115,31	115,31	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3355	2021-N7-45756	07/12/2021	004181724998	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,22	47,22	38
3356	2021-N7-45757	07/12/2021	004181725348	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,64	107,64	38
3357	2021-N7-45758	07/12/2021	004181724879	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		82,05	82,05	38
3358	2021-N7-45759	07/12/2021	004181724861	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,36	68,36	38
3359	2021-N7-45760	07/12/2021	004181724450	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		158,66	158,66	38
3360	2021-N7-45761	07/12/2021	004181723861	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		205,53	205,53	38
3361	2021-N7-45762	07/12/2021	004181723880	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,59	13,59	38
3362	2021-N7-45763	07/12/2021	004181723855	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,16	27,16	38
3363	2021-N7-45764	07/12/2021	004181723769	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,10	14,10	38
3364	2021-N7-45765	07/12/2021	004181723194	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		962,11	962,11	53
3365	2021-N7-45766	07/12/2021	004181723951	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		246,45	246,45	53
3366	2021-N7-45767	07/12/2021	004181723901	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		7,18	7,18	38
3367	2021-N7-45768	07/12/2021	004181725337	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,64	29,64	38
3368	2021-N7-45769	07/12/2021	004181725107	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,09	34,09	38
3369	2021-N7-45770	07/12/2021	004181723856	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		194,97	194,97	53
3370	2021-N7-45771	07/12/2021	004181723749	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,58	36,58	38
3371	2021-N7-45772	07/12/2021	004181723427	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		165,52	165,52	38
3372	2021-N7-45773	07/12/2021	004181725183	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		153,29	153,29	38
3373	2021-N7-45774	07/12/2021	004181724237	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		132,80	132,80	38
3374	2021-N7-45775	07/12/2021	004181724395	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,75	10,75	38
3375	2021-N7-45776	07/12/2021	004181724167	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,45	20,45	38
3376	2021-N7-45778	07/12/2021	004181724100	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,81	61,81	38
3377	2021-N7-45779	07/12/2021	004181723579	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,42	52,42	38

3378	2021-N7-45780	07/12/2021	004181723144	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,07	27,07	38
3379	2021-N7-45782	07/12/2021	004181724562	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,06	41,06	38
3380	2021-N7-45783	07/12/2021	004181722985	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,00	43,00	38
3381	2021-N7-45784	07/12/2021	004181723307	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,78	28,78	38
3382	2021-N7-45785	07/12/2021	004181722874	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,69	62,69	38
3383	2021-N7-45786	07/12/2021	004181723650	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,80	30,80	38
3384	2021-N7-45787	07/12/2021	004181723546	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		408,76	408,76	38
3385	2021-N7-45789	07/12/2021	004181722827	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,81	50,81	38
3386	2021-N7-45790	07/12/2021	004181724162	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,27	18,27	38
3387	2021-N7-45792	07/12/2021	004181725302	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,73	14,73	38
3388	2021-N7-45793	07/12/2021	004181722849	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
3389	2021-N7-45794	07/12/2021	004181725208	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		257,17	257,17	38
3390	2021-N7-45795	07/12/2021	004181723628	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3391	2021-N7-45796	07/12/2021	004181725315	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,83	13,83	38
3392	2021-N7-45797	07/12/2021	004181724523	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		328,67	328,67	53
3393	2021-N7-45798	07/12/2021	004181724459	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		116,17	116,17	38
3394	2021-N7-45799	07/12/2021	004181723655	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,45	94,45	38
3395	2021-N7-45800	07/12/2021	004181725006	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		155,34	155,34	38
3396	2021-N7-45801	07/12/2021	004181722820	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,54	25,54	38
3397	2021-N7-45802	07/12/2021	004181723616	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,93	21,93	38

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3398	2021-N7-45803	07/12/2021	004181724732	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,45	13,45	38
3399	2021-N7-45804	07/12/2021	004181724828	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,80	23,80	38
3400	2021-N7-45805	07/12/2021	004181724680	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,35	78,35	38
3401	2021-N7-45806	07/12/2021	004181723742	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		111,17	111,17	38
3402	2021-N7-45807	07/12/2021	004181723932	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,71	24,71	38
3403	2021-N7-45808	07/12/2021	004181724081	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,45	22,45	38
3404	2021-N7-45809	07/12/2021	004181723608	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,60	33,60	38
3405	2021-N7-45810	07/12/2021	004181725187	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,14	18,14	38
3406	2021-N7-45811	07/12/2021	004181724309	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		133,91	133,91	38
3407	2021-N7-45812	07/12/2021	004181724428	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,11	23,11	38
3408	2021-N7-45813	07/12/2021	004181723785	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		111,91	111,91	38
3409	2021-N7-45814	07/12/2021	004181724928	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,44	45,44	38
3410	2021-N7-45815	07/12/2021	004181724728	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		140,02	140,02	38
3411	2021-N7-45816	07/12/2021	004181725200	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,48	33,48	38
3412	2021-N7-45817	07/12/2021	004181723073	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		258,38	258,38	53
3413	2021-N7-45818	07/12/2021	004181723781	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		140,27	140,27	38
3414	2021-N7-45819	07/12/2021	004181723332	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,65	26,65	38
3415	2021-N7-45820	07/12/2021	004181724500	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	38
3416	2021-N7-45821	07/12/2021	004181724501	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,12	55,12	38
3417	2021-N7-45822	07/12/2021	004181723204	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,12	51,12	38
3418	2021-N7-45823	07/12/2021	004181723847	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,08	68,08	38
3419	2021-N7-45824	07/12/2021	004181725099	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,29	37,29	38
3420	2021-N7-45825	07/12/2021	004181724799	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,09	19,09	38

3421	2021-N7-45826	07/12/2021	004181724990	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		402,88	402,88	53
3422	2021-N7-45827	07/12/2021	004181723917	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,32	18,32	38
3423	2021-N7-45828	07/12/2021	004181725335	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,25	63,25	38
3424	2021-N7-45829	07/12/2021	004181723227	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3425	2021-N7-45830	07/12/2021	004181724813	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,49	53,49	38
3426	2021-N7-45831	07/12/2021	004181723056	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,30	49,30	38
3427	2021-N7-45832	07/12/2021	004181723116	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,45	39,45	38
3428	2021-N7-45833	07/12/2021	004181723347	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		350,75	350,75	38
3429	2021-N7-45834	07/12/2021	004181723992	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,21	8,21	38
3430	2021-N7-45835	07/12/2021	004181722702	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,31	78,31	38
3431	2021-N7-45836	07/12/2021	004181724456	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		176,31	176,31	38
3432	2021-N7-45837	07/12/2021	004181723310	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,25	29,25	38
3433	2021-N7-45838	07/12/2021	004181725263	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,62	27,62	38
3434	2021-N7-45839	07/12/2021	004181723595	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,80	25,80	38
3435	2021-N7-45840	07/12/2021	004181723225	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,11	14,11	38
3436	2021-N7-45841	07/12/2021	004181722866	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		1.124,88	1.124,88	38
3437	2021-N7-45842	07/12/2021	004181724768	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,32	33,32	38
3438	2021-N7-45843	07/12/2021	004181722997	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,26	51,26	38
3439	2021-N7-45844	07/12/2021	004181723118	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,08	24,08	38
3440	2021-N7-45845	07/12/2021	004181723703	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,04	15,04	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3441	2021-N7-45847	07/12/2021	004181723391	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,89	37,89	38
3442	2021-N7-45848	07/12/2021	004181723291	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,35	96,35	38
3443	2021-N7-45849	07/12/2021	004181723178	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,14	50,14	38
3444	2021-N7-45850	07/12/2021	004181723416	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		111,61	111,61	38
3445	2021-N7-45851	07/12/2021	004181724032	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,65	63,65	38
3446	2021-N7-45852	07/12/2021	004181724473	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,12	73,12	38
3447	2021-N7-45853	07/12/2021	004181723334	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,91	73,91	38
3448	2021-N7-45854	07/12/2021	004181723052	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,85	48,85	38
3449	2021-N7-45855	07/12/2021	004181725106	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,26	13,26	38
3450	2021-N7-45856	07/12/2021	004181724744	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,47	21,47	38
3451	2021-N7-45857	07/12/2021	004181723124	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		111,37	111,37	38
3452	2021-N7-45858	07/12/2021	004181724792	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,97	19,97	38
3453	2021-N7-45859	07/12/2021	004181722756	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		110,59	110,59	38
3454	2021-N7-45860	07/12/2021	004181723681	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,15	19,15	38
3455	2021-N7-45861	07/12/2021	004181723348	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		72,67	72,67	38
3456	2021-N7-45862	07/12/2021	004181722805	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,03	29,03	38
3457	2021-N7-45863	07/12/2021	004181724933	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		171,06	171,06	38
3458	2021-N7-45864	07/12/2021	004181724170	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,47	18,47	38
3459	2021-N7-45866	07/12/2021	004181724894	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,55	54,55	38
3460	2021-N7-45867	07/12/2021	004181724764	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,93	43,93	38
3461	2021-N7-45868	07/12/2021	004181723368	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,84	43,84	38
3462	2021-N7-45869	07/12/2021	004181723832	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		493,56	493,56	38
3463	2021-N7-45870	07/12/2021	004181724052	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		105,32	105,32	38

3464	2021-N7-45871	07/12/2021	004181724152	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		121,02	121,02	38
3465	2021-N7-45872	07/12/2021	004181723792	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,39	17,39	38
3466	2021-N7-45873	07/12/2021	004181723125	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,67	16,67	38
3467	2021-N7-45874	07/12/2021	004181722979	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		164,40	164,40	38
3468	2021-N7-45875	07/12/2021	004181723244	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,72	43,72	38
3469	2021-N7-45876	07/12/2021	004181723657	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		178,23	178,23	38
3470	2021-N7-45877	07/12/2021	004181723900	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		206,10	206,10	38
3471	2021-N7-45878	07/12/2021	004181723596	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		139,71	139,71	38
3472	2021-N7-45879	07/12/2021	004181724886	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,90	13,90	38
3473	2021-N7-45880	07/12/2021	004181725036	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,11	42,11	38
3474	2021-N7-45881	07/12/2021	004181723674	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		382,66	382,66	53
3475	2021-N7-45883	07/12/2021	004181724206	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,16	101,16	38
3476	2021-N7-45884	07/12/2021	004181724731	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,87	99,87	38
3477	2021-N7-45885	07/12/2021	004181723690	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		520,61	520,61	53
3478	2021-N7-45886	07/12/2021	004181724138	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,03	49,03	38
3479	2021-N7-45887	07/12/2021	004181723593	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,14	21,14	38
3480	2021-N7-45888	07/12/2021	004181725355	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,38	136,38	38
3481	2021-N7-45889	07/12/2021	004181723822	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		818,10	818,10	53
3482	2021-N7-45890	07/12/2021	004181725149	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,80	11,80	38
3483	2021-N7-45891	07/12/2021	004181722829	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,17	36,17	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3484	2021-N7-45892	07/12/2021	004181724382	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
3485	2021-N7-45893	07/12/2021	004181722881	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,18	30,18	38
3486	2021-N7-45894	07/12/2021	004181723151	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,37	42,37	38
3487	2021-N7-45895	07/12/2021	004181723621	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,71	9,71	38
3488	2021-N7-45896	07/12/2021	004181725097	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
3489	2021-N7-45897	07/12/2021	004181725190	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		185,59	185,59	38
3490	2021-N7-45898	07/12/2021	004181723147	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,15	69,15	38
3491	2021-N7-45899	07/12/2021	004181722937	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,19	57,19	38
3492	2021-N7-45900	07/12/2021	004181724558	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,49	40,49	38
3493	2021-N7-45901	07/12/2021	004181724742	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,43	22,43	38
3494	2021-N7-45902	07/12/2021	004181723699	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,08	93,08	38
3495	2021-N7-45903	07/12/2021	004181725091	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		273,12	273,12	38
3496	2021-N7-45904	07/12/2021	004181724381	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,05	43,05	38
3497	2021-N7-45905	07/12/2021	004181723308	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,66	68,66	38
3498	2021-N7-45906	07/12/2021	004181722837	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,42	24,42	38
3499	2021-N7-45907	07/12/2021	004181725343	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,28	42,28	38
3500	2021-N7-45908	07/12/2021	004181724976	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
3501	2021-N7-45909	07/12/2021	004181724706	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,58	26,58	38
3502	2021-N7-45910	07/12/2021	004181724108	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		280,48	280,48	53
3503	2021-N7-45911	07/12/2021	004181725370	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,02	30,02	38
3504	2021-N7-45912	07/12/2021	004181723661	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,43	49,43	38
3505	2021-N7-45913	07/12/2021	004181724599	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,85	50,85	38
3506	2021-N7-45914	07/12/2021	004181724560	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38

3507	2021-N7-45915	07/12/2021	004181725122	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,22	40,22	38
3508	2021-N7-45916	07/12/2021	004181723292	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,97	10,97	38
3509	2021-N7-45917	07/12/2021	004181723700	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,82	30,82	38
3510	2021-N7-45918	07/12/2021	004181724306	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,48	22,48	38
3511	2021-N7-45920	07/12/2021	004181723646	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,47	68,47	38
3512	2021-N7-45921	07/12/2021	004181724988	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		347,54	347,54	38
3513	2021-N7-45922	07/12/2021	004181724401	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,52	13,52	38
3514	2021-N7-45923	07/12/2021	004181725326	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,81	15,81	38
3515	2021-N7-45924	07/12/2021	004181725075	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,21	17,21	38
3516	2021-N7-45925	07/12/2021	004181723950	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,62	17,62	38
3517	2021-N7-45926	07/12/2021	004181724151	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,52	22,52	38
3518	2021-N7-45927	07/12/2021	004181724498	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		389,41	389,41	38
3519	2021-N7-45928	07/12/2021	004181724655	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		182,50	182,50	38
3520	2021-N7-45929	07/12/2021	004181724163	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		70,21	70,21	38
3521	2021-N7-45930	07/12/2021	004181725119	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,71	51,71	38
3522	2021-N7-45931	07/12/2021	004181723001	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,74	112,74	38
3523	2021-N7-45932	07/12/2021	004181723649	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,42	48,42	38
3524	2021-N7-45933	07/12/2021	004181725290	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,88	25,88	38
3525	2021-N7-45934	07/12/2021	004181724253	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,67	30,67	38
3526	2021-N7-45935	07/12/2021	004181723982	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		279,91	279,91	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3527	2021-N7-45936	07/12/2021	004181725154	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		30,01	30,01	38
3528	2021-N7-45938	07/12/2021	004181724377	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		19,20	19,20	38
3529	2021-N7-45939	07/12/2021	004181723088	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		44,16	44,16	38
3530	2021-N7-45940	07/12/2021	004181723536	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,89	23,89	38
3531	2021-N7-45941	07/12/2021	004181724624	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		34,18	34,18	38
3532	2021-N7-45942	07/12/2021	004181723105	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		130,89	130,89	38
3533	2021-N7-45943	07/12/2021	004181722991	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	38
3534	2021-N7-45944	07/12/2021	004181723671	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		45,45	45,45	38
3535	2021-N7-45945	07/12/2021	004181724467	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		70,17	70,17	38
3536	2021-N7-45946	07/12/2021	004181724124	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		74,67	74,67	38
3537	2021-N7-45947	07/12/2021	004181724836	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,76	23,76	38
3538	2021-N7-45948	07/12/2021	004181725374	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		84,12	84,12	38
3539	2021-N7-45949	07/12/2021	004181724410	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		19,18	19,18	38
3540	2021-N7-45950	07/12/2021	004181723294	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		45,82	45,82	38
3541	2021-N7-45951	07/12/2021	004181724557	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		151,11	151,11	38
3542	2021-N7-45952	07/12/2021	004181724635	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		67,57	67,57	38
3543	2021-N7-45954	07/12/2021	004181723217	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		12,49	12,49	38
3544	2021-N7-45955	07/12/2021	004181723964	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		56,68	56,68	38
3545	2021-N7-45956	07/12/2021	004181724754	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		223,33	223,33	38
3546	2021-N7-45957	07/12/2021	004181724512	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		35,66	35,66	38
3547	2021-N7-45958	07/12/2021	004181723090	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		105,99	105,99	38
3548	2021-N7-45959	07/12/2021	004181723897	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		66,75	66,75	38
3549	2021-N7-45960	07/12/2021	004181724310	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,84	23,84	38

3550	2021-N7-45961	07/12/2021	004181723914	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,58	15,58	38
3551	2021-N7-45962	07/12/2021	004181723787	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,41	12,41	38
3552	2021-N7-45963	07/12/2021	004181723889	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,35	22,35	38
3553	2021-N7-45964	07/12/2021	004181724780	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,37	77,37	38
3554	2021-N7-45965	07/12/2021	004181724314	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		117,53	117,53	38
3555	2021-N7-45966	07/12/2021	004181724860	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		334,84	334,84	53
3556	2021-N7-45967	07/12/2021	004181722819	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,93	65,93	38
3557	2021-N7-45968	07/12/2021	004181724547	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,80	48,80	38
3558	2021-N7-45969	07/12/2021	004181724765	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,96	77,96	38
3559	2021-N7-45970	07/12/2021	004181722898	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,57	49,57	38
3560	2021-N7-45971	07/12/2021	004181725367	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,60	13,60	38
3561	2021-N7-45972	07/12/2021	004181723904	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,36	32,36	38
3562	2021-N7-45973	07/12/2021	004181725258	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,60	30,60	38
3563	2021-N7-45974	07/12/2021	004181724030	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,62	58,62	38
3564	2021-N7-45975	07/12/2021	004181723819	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		237,55	237,55	38
3565	2021-N7-45976	07/12/2021	004181722701	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,05	77,05	38
3566	2021-N7-45977	07/12/2021	004181723678	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		82,73	82,73	38
3567	2021-N7-45978	07/12/2021	004181725280	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,55	18,55	38
3568	2021-N7-45979	07/12/2021	004181724392	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,28	27,28	38
3569	2021-N7-45980	07/12/2021	004181724186	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,26	61,26	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3570	2021-N7-45981	07/12/2021	004181724496	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,47	96,47	38
3571	2021-N7-45982	07/12/2021	004181722808	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
3572	2021-N7-45983	07/12/2021	004181725197	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,12	63,12	38
3573	2021-N7-45984	07/12/2021	004181725192	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		115,02	115,02	38
3574	2021-N7-45985	07/12/2021	004181723979	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,35	28,35	38
3575	2021-N7-45986	07/12/2021	004181725316	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,96	68,96	38
3576	2021-N7-45987	07/12/2021	004181724338	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,89	40,89	38
3577	2021-N7-45988	07/12/2021	004181724146	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,22	33,22	38
3578	2021-N7-45989	07/12/2021	004181725096	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		110,83	110,83	38
3579	2021-N7-45990	07/12/2021	004181722798	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,99	23,99	38
3580	2021-N7-45991	07/12/2021	004181723870	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,43	69,43	38
3581	2021-N7-45992	07/12/2021	004181723849	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,81	46,81	38
3582	2021-N7-45994	07/12/2021	004181724915	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,23	32,23	38
3583	2021-N7-45995	07/12/2021	004181724762	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,75	29,75	38
3584	2021-N7-45996	07/12/2021	004181724841	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,83	13,83	38
3585	2021-N7-45997	07/12/2021	004181725227	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		210,68	210,68	38
3586	2021-N7-45998	07/12/2021	004181722876	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,69	49,69	38
3587	2021-N7-45999	07/12/2021	004181724650	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,82	57,82	38
3588	2021-N7-46000	07/12/2021	004181722709	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
3589	2021-N7-46001	07/12/2021	004181724579	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,43	20,43	38
3590	2021-N7-46002	07/12/2021	004181725047	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,25	14,25	38
3591	2021-N7-46003	07/12/2021	004181722747	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,19	61,19	38
3592	2021-N7-46004	07/12/2021	004181723060	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,51	31,51	38

3593	2021-N7-46005	07/12/2021	004181724433	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		75,86	75,86	38
3594	2021-N7-46006	07/12/2021	004181723387	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,42	65,42	38
3595	2021-N7-46007	07/12/2021	004181724950	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,02	62,02	38
3596	2021-N7-46008	07/12/2021	004181725127	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,94	24,94	38
3597	2021-N7-46009	07/12/2021	004181724552	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,54	80,54	38
3598	2021-N7-46010	07/12/2021	004181722922	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,09	96,09	38
3599	2021-N7-46011	07/12/2021	004181724533	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		88,91	88,91	38
3600	2021-N7-46012	07/12/2021	004181723127	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,18	17,18	38
3601	2021-N7-46013	07/12/2021	004181723469	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,50	48,50	38
3602	2021-N7-46014	07/12/2021	004181723089	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,69	43,69	38
3603	2021-N7-46015	07/12/2021	004181725073	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,66	101,66	38
3604	2021-N7-46016	07/12/2021	004181723768	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		119,41	119,41	38
3605	2021-N7-46017	07/12/2021	004181723878	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,28	11,28	38
3606	2021-N7-46018	07/12/2021	004181723449	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,44	55,44	38
3607	2021-N7-46019	07/12/2021	004181723322	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,11	33,11	38
3608	2021-N7-46021	07/12/2021	004181723072	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		144,24	144,24	38
3609	2021-N7-46023	07/12/2021	004181724831	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		115,63	115,63	38
3610	2021-N7-46024	07/12/2021	004181723409	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,80	25,80	38
3611	2021-N7-46025	07/12/2021	004181725080	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,89	32,89	38
3612	2021-N7-46026	07/12/2021	004181724763	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,61	6,61	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3613	2021-N7-46027	07/12/2021	004181724989	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,95	34,95	38
3614	2021-N7-46028	07/12/2021	004181725156	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,12	53,12	38
3615	2021-N7-46029	07/12/2021	004181725005	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,78	15,78	38
3616	2021-N7-46030	07/12/2021	004181723364	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,33	15,33	38
3617	2021-N7-46031	07/12/2021	004181724675	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,41	15,41	38
3618	2021-N7-46032	07/12/2021	004181724554	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		293,49	293,49	38
3619	2021-N7-46033	07/12/2021	004181723710	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,93	99,93	38
3620	2021-N7-46034	07/12/2021	004181722738	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,04	28,04	38
3621	2021-N7-46035	07/12/2021	004181725287	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,58	34,58	38
3622	2021-N7-46036	07/12/2021	004181722764	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,28	33,28	38
3623	2021-N7-46037	07/12/2021	004181723758	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,54	10,54	38
3624	2021-N7-46038	07/12/2021	004181724328	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		318,91	318,91	38
3625	2021-N7-46039	07/12/2021	004181723845	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		247,92	247,92	53
3626	2021-N7-46040	07/12/2021	004181723120	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,58	11,58	38
3627	2021-N7-46041	07/12/2021	004181723692	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		66,61	66,61	38
3628	2021-N7-46042	07/12/2021	004181724517	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,72	15,72	38
3629	2021-N7-46043	07/12/2021	004181723806	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,06	81,06	38
3630	2021-N7-46044	07/12/2021	004181724821	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,97	12,97	38
3631	2021-N7-46045	07/12/2021	004181723267	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,33	42,33	38
3632	2021-N7-46046	07/12/2021	004181724617	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		161,11	161,11	38
3633	2021-N7-46047	07/12/2021	004181722940	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,71	12,71	38
3634	2021-N7-46048	07/12/2021	004181723234	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,04	30,04	38
3635	2021-N7-46049	07/12/2021	004181723846	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38

3636	2021-N7-46050	07/12/2021	004181724632	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,52	55,52	38
3637	2021-N7-46051	07/12/2021	004181724905	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,89	16,89	38
3638	2021-N7-46052	07/12/2021	004181723643	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,57	40,57	38
3639	2021-N7-46053	07/12/2021	004181724082	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,89	23,89	38
3640	2021-N7-46054	07/12/2021	004181722759	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,62	11,62	38
3641	2021-N7-46055	07/12/2021	004181723148	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,10	15,10	38
3642	2021-N7-46056	07/12/2021	004181723828	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		171,06	171,06	38
3643	2021-N7-46057	07/12/2021	004181725399	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,71	46,71	38
3644	2021-N7-46059	07/12/2021	004181723629	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		378,30	378,30	38
3645	2021-N7-46060	07/12/2021	004181725207	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,91	53,91	38
3646	2021-N7-46061	07/12/2021	004181724189	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,28	17,28	38
3647	2021-N7-46062	07/12/2021	004181723471	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,89	18,89	38
3648	2021-N7-46063	07/12/2021	004181725245	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,44	46,44	38
3649	2021-N7-46064	07/12/2021	004181723912	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,00	19,00	38
3650	2021-N7-46065	07/12/2021	004181724203	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,51	17,51	38
3651	2021-N7-46066	07/12/2021	004181724773	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		590,95	590,95	38
3652	2021-N7-46067	07/12/2021	004181723050	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,09	30,09	38
3653	2021-N7-46068	07/12/2021	004181724929	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,88	38,88	38
3654	2021-N7-46069	07/12/2021	004181725284	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,21	45,21	38
3655	2021-N7-46070	07/12/2021	004181723047	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,38	23,38	38

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3656	2021-N7-46071	07/12/2021	004181723539	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		94,54	94,54	38
3657	2021-N7-46072	07/12/2021	004181724362	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		29,67	29,67	38
3658	2021-N7-46073	07/12/2021	004181724241	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		28,15	28,15	38
3659	2021-N7-46074	07/12/2021	004181723707	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		16,24	16,24	38
3660	2021-N7-46075	07/12/2021	004181724642	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,80	23,80	38
3661	2021-N7-46076	07/12/2021	004181723015	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		126,03	126,03	38
3662	2021-N7-46077	07/12/2021	004181724603	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		29,46	29,46	38
3663	2021-N7-46078	07/12/2021	004181725317	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,22	23,22	38
3664	2021-N7-46079	07/12/2021	004181722947	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		69,31	69,31	38
3665	2021-N7-46080	07/12/2021	004181724188	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		13,35	13,35	38
3666	2021-N7-46081	07/12/2021	004181723221	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		42,56	42,56	38
3667	2021-N7-46082	07/12/2021	004181724385	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		46,80	46,80	38
3668	2021-N7-46083	07/12/2021	004181723361	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		38,36	38,36	38
3669	2021-N7-46084	07/12/2021	004181724951	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		30,83	30,83	38
3670	2021-N7-46085	07/12/2021	004181725349	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		34,29	34,29	38
3671	2021-N7-46086	07/12/2021	004181725153	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		52,43	52,43	38
3672	2021-N7-46087	07/12/2021	004181723740	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		103,20	103,20	38
3673	2021-N7-46088	07/12/2021	004181725159	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		48,22	48,22	38
3674	2021-N7-46089	07/12/2021	004181725051	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		22,32	22,32	38
3675	2021-N7-46090	07/12/2021	004181723823	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		16,04	16,04	38
3676	2021-N7-46091	07/12/2021	004181725279	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		18,55	18,55	38
3677	2021-N7-46092	07/12/2021	004181724387	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		5,10	5,10	38
3678	2021-N7-46093	07/12/2021	004181723030	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		41,83	41,83	38

3679	2021-N7-46094	07/12/2021	004181725254	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		177,60	177,60	38
3680	2021-N7-46095	07/12/2021	004181723755	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,11	14,11	38
3681	2021-N7-46096	07/12/2021	004181722803	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,53	11,53	38
3682	2021-N7-46097	07/12/2021	004181725185	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,17	28,17	38
3683	2021-N7-46098	07/12/2021	004181724527	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,89	24,89	38
3684	2021-N7-46099	07/12/2021	004181723444	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		253,72	253,72	38
3685	2021-N7-46100	07/12/2021	004181723019	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		307,30	307,30	38
3686	2021-N7-46101	07/12/2021	004181725201	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,27	27,27	38
3687	2021-N7-46102	07/12/2021	004181724277	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,10	14,10	38
3688	2021-N7-46103	07/12/2021	004181724184	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		131,80	131,80	38
3689	2021-N7-46104	07/12/2021	004181724180	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,21	15,21	38
3690	2021-N7-46105	07/12/2021	004181724900	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		163,35	163,35	38
3691	2021-N7-46106	07/12/2021	004181722710	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,75	34,75	38
3692	2021-N7-46107	07/12/2021	004181725072	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,29	36,29	38
3693	2021-N7-46108	07/12/2021	004181723369	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,19	39,19	38
3694	2021-N7-46109	07/12/2021	004181724063	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,76	23,76	38
3695	2021-N7-46110	07/12/2021	004181723346	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,76	22,76	38
3696	2021-N7-46111	07/12/2021	004181725225	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,77	40,77	38
3697	2021-N7-46112	07/12/2021	004181724483	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,63	16,63	38
3698	2021-N7-46113	07/12/2021	004181723129	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,37	29,37	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3699	2021-N7-46114	07/12/2021	004181723585	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		309,20	309,20	38
3700	2021-N7-46115	07/12/2021	004181724259	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,66	38,66	38
3701	2021-N7-46116	07/12/2021	004181723809	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,08	51,08	38
3702	2021-N7-46117	07/12/2021	004181724880	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,95	8,95	38
3703	2021-N7-46118	07/12/2021	004181722816	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,02	41,02	38
3704	2021-N7-46119	07/12/2021	004181724770	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3705	2021-N7-46120	07/12/2021	004181723717	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,63	67,63	38
3706	2021-N7-46122	07/12/2021	004181724006	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,47	43,47	38
3707	2021-N7-46123	07/12/2021	004181723797	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,10	54,10	38
3708	2021-N7-46124	07/12/2021	004181724055	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,31	27,31	38
3709	2021-N7-46125	07/12/2021	004181725014	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		233,22	233,22	38
3710	2021-N7-46126	07/12/2021	004181724892	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		249,36	249,36	38
3711	2021-N7-46127	07/12/2021	004181725117	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		158,18	158,18	38
3712	2021-N7-46128	07/12/2021	004181723522	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,88	55,88	38
3713	2021-N7-46129	07/12/2021	004181723024	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,30	17,30	38
3714	2021-N7-46130	07/12/2021	004181723853	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,43	9,43	38
3715	2021-N7-46131	07/12/2021	004181722938	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,73	31,73	38
3716	2021-N7-46132	07/12/2021	004181722906	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		637,90	637,90	38
3717	2021-N7-46133	07/12/2021	004181725359	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		83,16	83,16	38
3718	2021-N7-46134	07/12/2021	004181724059	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		142,19	142,19	38
3719	2021-N7-46135	07/12/2021	004181725079	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		108,83	108,83	38
3720	2021-N7-46136	07/12/2021	004181723590	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,31	65,31	38
3721	2021-N7-46137	07/12/2021	004181723767	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,29	78,29	38

3722	2021-N7-46139	07/12/2021	004181724825	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,17	11,17	38
3723	2021-N7-46140	07/12/2021	004181722707	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		85,73	85,73	38
3724	2021-N7-46141	07/12/2021	004181724536	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,07	16,07	38
3725	2021-N7-46142	07/12/2021	004181724361	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,44	44,44	38
3726	2021-N7-46143	07/12/2021	004181724698	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,45	63,45	38
3727	2021-N7-46144	07/12/2021	004181725163	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		309,59	309,59	38
3728	2021-N7-46145	07/12/2021	004181724345	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,79	22,79	38
3729	2021-N7-46146	07/12/2021	004181725320	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,58	69,58	38
3730	2021-N7-46147	07/12/2021	004181723752	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		88,97	88,97	38
3731	2021-N7-46148	07/12/2021	004181724034	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,45	17,45	38
3732	2021-N7-46149	07/12/2021	004181724946	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,29	27,29	38
3733	2021-N7-46151	07/12/2021	004181723587	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		155,01	155,01	38
3734	2021-N7-46152	07/12/2021	004181724897	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,58	19,58	38
3735	2021-N7-46153	07/12/2021	004181724920	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,70	45,70	38
3736	2021-N7-46154	07/12/2021	004181724910	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,20	11,20	38
3737	2021-N7-46155	07/12/2021	004181725369	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		102,99	102,99	38
3738	2021-N7-46156	07/12/2021	004181722899	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,34	40,34	38
3739	2021-N7-46157	07/12/2021	004181722733	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,43	30,43	38
3740	2021-N7-46158	07/12/2021	004181725139	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,70	101,70	38
3741	2021-N7-46159	07/12/2021	004181722993	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,66	29,66	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3742	2021-N7-46160	07/12/2021	004181723876	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		25,22	25,22	38
3743	2021-N7-46161	07/12/2021	004181723911	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		25,22	25,22	38
3744	2021-N7-46162	07/12/2021	004181725133	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		17,70	17,70	38
3745	2021-N7-46163	07/12/2021	004181723063	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		6,76	6,76	38
3746	2021-N7-46164	07/12/2021	004181724121	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		18,74	18,74	38
3747	2021-N7-46165	07/12/2021	004181725383	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		156,59	156,59	38
3748	2021-N7-46166	07/12/2021	004181723673	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		36,02	36,02	38
3749	2021-N7-46167	07/12/2021	004181723372	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		354,63	354,63	38
3750	2021-N7-46168	07/12/2021	004181723280	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		75,90	75,90	38
3751	2021-N7-46169	07/12/2021	004181723106	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		76,78	76,78	38
3752	2021-N7-46170	07/12/2021	004181723288	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		46,48	46,48	38
3753	2021-N7-46171	07/12/2021	004181724783	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		202,55	202,55	38
3754	2021-N7-46172	07/12/2021	004181724805	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		101,85	101,85	38
3755	2021-N7-46173	07/12/2021	004181725281	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		36,10	36,10	38
3756	2021-N7-46174	07/12/2021	004181723803	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		138,58	138,58	38
3757	2021-N7-46175	07/12/2021	004181725055	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		65,48	65,48	38
3758	2021-N7-46177	07/12/2021	004181723460	31/12/2021	09/12/2021	31/12/2021	22/02/2022	EDEL ENERGIA SPA	R17V93		183,99	183,99	53
3759	2021-N7-46178	07/12/2021	004181724256	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		12,77	12,77	38
3760	2021-N7-46179	07/12/2021	004181722972	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		48,67	48,67	38
3761	2021-N7-46180	07/12/2021	004181724064	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		63,20	63,20	38
3762	2021-N7-46181	07/12/2021	004181724493	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		162,19	162,19	38
3763	2021-N7-46182	07/12/2021	004181723320	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		64,80	64,80	38
3764	2021-N7-46183	07/12/2021	004181725216	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		36,18	36,18	38

3765	2021-N7-46184	07/12/2021	004181723082	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,89	27,89	38
3766	2021-N7-46185	07/12/2021	004181725332	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,75	96,75	38
3767	2021-N7-46186	07/12/2021	004181724359	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,75	22,75	38
3768	2021-N7-46187	07/12/2021	004181724415	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,25	55,25	38
3769	2021-N7-46188	07/12/2021	004181725329	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		210,11	210,11	53
3770	2021-N7-46189	07/12/2021	004181722926	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,30	22,30	38
3771	2021-N7-46190	07/12/2021	004181723242	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,45	37,45	38
3772	2021-N7-46191	07/12/2021	004181723006	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		359,64	359,64	53
3773	2021-N7-46192	07/12/2021	004181724430	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,60	13,60	38
3774	2021-N7-46193	07/12/2021	004181724615	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,64	40,64	38
3775	2021-N7-46194	07/12/2021	004181724283	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		540,71	540,71	38
3776	2021-N7-46196	07/12/2021	004181723180	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,57	23,57	38
3777	2021-N7-46197	07/12/2021	004181724721	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,50	8,50	38
3778	2021-N7-46198	07/12/2021	004181724267	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,04	42,04	38
3779	2021-N7-46199	07/12/2021	004181725322	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		116,72	116,72	38
3780	2021-N7-46200	07/12/2021	004181724299	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,11	36,11	38
3781	2021-N7-46201	07/12/2021	004181723994	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,70	18,70	38
3782	2021-N7-46202	07/12/2021	004181722791	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,43	32,43	38
3783	2021-N7-46203	07/12/2021	004181724011	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,35	33,35	38
3784	2021-N7-46205	07/12/2021	004181722951	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,15	25,15	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3785	2021-N7-46206	07/12/2021	004181723341	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,01	55,01	38
3786	2021-N7-46207	07/12/2021	004181722825	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,42	64,42	38
3787	2021-N7-46208	07/12/2021	004181723780	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,82	19,82	38
3788	2021-N7-46209	07/12/2021	004181722728	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		243,84	243,84	38
3789	2021-N7-46210	07/12/2021	004181724987	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3790	2021-N7-46211	07/12/2021	004181723626	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,97	15,97	38
3791	2021-N7-46212	07/12/2021	004181724525	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3792	2021-N7-46213	07/12/2021	004181725233	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,26	19,26	38
3793	2021-N7-46215	07/12/2021	004181722858	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,69	65,69	38
3794	2021-N7-46216	07/12/2021	004181722725	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		149,85	149,85	38
3795	2021-N7-46217	07/12/2021	004181724776	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,51	32,51	38
3796	2021-N7-46218	07/12/2021	004181723404	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,63	77,63	38
3797	2021-N7-46219	07/12/2021	004181724475	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,14	15,14	38
3798	2021-N7-46220	07/12/2021	004181723140	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,70	68,70	38
3799	2021-N7-46221	07/12/2021	004181724545	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,32	45,32	38
3800	2021-N7-46222	07/12/2021	004181723376	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		86,44	86,44	38
3801	2021-N7-46223	07/12/2021	004181723465	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		152,99	152,99	38
3802	2021-N7-46224	07/12/2021	004181723246	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,29	17,29	38
3803	2021-N7-46225	07/12/2021	004181725262	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,89	36,89	38
3804	2021-N7-46226	07/12/2021	004181723684	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,48	39,48	38
3805	2021-N7-46227	07/12/2021	004181724911	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		87,73	87,73	38
3806	2021-N7-46228	07/12/2021	004181724949	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,55	50,55	38
3807	2021-N7-46229	07/12/2021	004181722793	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,98	56,98	38

3808	2021-N7-46230	07/12/2021	004181725330	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,96	15,96	38
3809	2021-N7-46231	07/12/2021	004181724213	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,87	13,87	38
3810	2021-N7-46232	07/12/2021	004181723435	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,47	23,47	38
3811	2021-N7-46233	07/12/2021	004181723236	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,48	23,48	38
3812	2021-N7-46234	07/12/2021	004181724685	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,04	35,04	38
3813	2021-N7-46235	07/12/2021	004181724688	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,46	29,46	38
3814	2021-N7-46236	07/12/2021	004181723537	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		100,08	100,08	38
3815	2021-N7-46237	07/12/2021	004181723722	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,90	37,90	38
3816	2021-N7-46238	07/12/2021	004181723351	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,42	34,42	38
3817	2021-N7-46239	07/12/2021	004181723826	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		554,12	554,12	38
3818	2021-N7-46240	07/12/2021	004181722751	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,60	27,60	38
3819	2021-N7-46241	07/12/2021	004181724214	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		120,19	120,19	38
3820	2021-N7-46243	07/12/2021	004181724839	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,18	34,18	38
3821	2021-N7-46244	07/12/2021	004181723888	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		351,51	351,51	38
3822	2021-N7-46245	07/12/2021	004181723837	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		355,45	355,45	38
3823	2021-N7-46246	07/12/2021	004181724885	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,11	19,11	38
3824	2021-N7-46247	07/12/2021	004181723051	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,01	49,01	38
3825	2021-N7-46248	07/12/2021	004181723114	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		373,01	373,01	38
3826	2021-N7-46250	07/12/2021	004181723382	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		535,26	535,26	38
3827	2021-N7-46251	07/12/2021	004181724245	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,71	35,71	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3828	2021-N7-46252	07/12/2021	004181725235	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,29	48,29	38
3829	2021-N7-46253	07/12/2021	004181724471	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		149,01	149,01	38
3830	2021-N7-46254	07/12/2021	004181724355	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,47	22,47	38
3831	2021-N7-46255	07/12/2021	004181723727	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		285,16	285,16	53
3832	2021-N7-46256	07/12/2021	004181724720	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		114,29	114,29	38
3833	2021-N7-46257	07/12/2021	004181724145	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,18	9,18	38
3834	2021-N7-46258	07/12/2021	004181724201	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,28	99,28	38
3835	2021-N7-46259	07/12/2021	004181723012	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,09	53,09	38
3836	2021-N7-46260	07/12/2021	004181724678	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,82	10,82	38
3837	2021-N7-46261	07/12/2021	004181723276	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		424,24	424,24	38
3838	2021-N7-46264	07/12/2021	004181724529	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		114,75	114,75	38
3839	2021-N7-46265	07/12/2021	004181722964	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		322,08	322,08	38
3840	2021-N7-46266	07/12/2021	004181724671	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,47	55,47	38
3841	2021-N7-46267	07/12/2021	004181725161	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		117,02	117,02	38
3842	2021-N7-46268	07/12/2021	004181725157	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3843	2021-N7-46269	07/12/2021	004181724865	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,90	21,90	38
3844	2021-N7-46270	07/12/2021	004181722753	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,15	10,15	38
3845	2021-N7-46271	07/12/2021	004181723875	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,80	33,80	38
3846	2021-N7-46272	07/12/2021	004181723350	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,39	22,39	38
3847	2021-N7-46273	07/12/2021	004181724353	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,61	51,61	38
3848	2021-N7-46274	07/12/2021	004181724996	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,03	27,03	38
3849	2021-N7-46275	07/12/2021	004181722891	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3850	2021-N7-46276	07/12/2021	004181724078	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,00	18,00	38

3851	2021-N7-46277	07/12/2021	004181724046	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,65	15,65	38
3852	2021-N7-46279	07/12/2021	004181724870	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		305,82	305,82	38
3853	2021-N7-46280	07/12/2021	004181724944	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,75	22,75	38
3854	2021-N7-46281	07/12/2021	004181723612	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,80	31,80	38
3855	2021-N7-46282	07/12/2021	004181723648	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,01	62,01	38
3856	2021-N7-46283	07/12/2021	004181723762	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,29	23,29	38
3857	2021-N7-46284	07/12/2021	004181723929	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,02	107,02	38
3858	2021-N7-46285	07/12/2021	004181723931	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,19	21,19	38
3859	2021-N7-46286	07/12/2021	004181724664	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		234,04	234,04	38
3860	2021-N7-46287	07/12/2021	004181724174	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,79	16,79	38
3861	2021-N7-46288	07/12/2021	004181724904	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,79	71,79	38
3862	2021-N7-46289	07/12/2021	004181723335	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,80	15,80	38
3863	2021-N7-46290	07/12/2021	004181723523	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,77	31,77	38
3864	2021-N7-46291	07/12/2021	004181725194	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		354,20	354,20	38
3865	2021-N7-46292	07/12/2021	004181723965	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,91	43,91	38
3866	2021-N7-46293	07/12/2021	004181724451	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		619,29	619,29	38
3867	2021-N7-46294	07/12/2021	004181723459	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,41	16,41	38
3868	2021-N7-46295	07/12/2021	004181723918	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		755,84	755,84	38
3869	2021-N7-46296	07/12/2021	004181724217	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,25	63,25	38
3870	2021-N7-46297	07/12/2021	004181724985	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3871	2021-N7-46298	07/12/2021	004181725311	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		50,97	50,97	38
3872	2021-N7-46299	07/12/2021	004181415757	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		103,71	103,71	38
3873	2021-N7-46300	07/12/2021	004181723429	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		31,08	31,08	38
3874	2021-N7-46301	07/12/2021	004181723262	31/12/2021	09/12/2021	31/12/2021	22/02/2022	EDEL ENERGIA SPA	R17V93		280,28	280,28	53
3875	2021-N7-46302	07/12/2021	004181723084	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		14,18	14,18	38
3876	2021-N7-46304	07/12/2021	004181724656	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		19,81	19,81	38
3877	2021-N7-46305	07/12/2021	004181723164	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		21,05	21,05	38
3878	2021-N7-46306	07/12/2021	004181725372	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		32,95	32,95	38
3879	2021-N7-46307	07/12/2021	004181723705	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		65,26	65,26	38
3880	2021-N7-46308	07/12/2021	004181724110	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		12,67	12,67	38
3881	2021-N7-46309	07/12/2021	004181723040	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		30,35	30,35	38
3882	2021-N7-46310	07/12/2021	004181724192	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		20,83	20,83	38
3883	2021-N7-46311	07/12/2021	004181725057	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	38
3884	2021-N7-46312	07/12/2021	004181724862	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		125,90	125,90	38
3885	2021-N7-46313	07/12/2021	004181724959	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		13,03	13,03	38
3886	2021-N7-46314	07/12/2021	004181724105	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		22,18	22,18	38
3887	2021-N7-46315	07/12/2021	004181723417	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		55,08	55,08	38
3888	2021-N7-46316	07/12/2021	004181724733	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		5,79	5,79	38
3889	2021-N7-46317	07/12/2021	004181723401	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		48,32	48,32	38
3890	2021-N7-46318	07/12/2021	004181724370	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		17,85	17,85	38
3891	2021-N7-46319	07/12/2021	004181724104	31/12/2021	09/12/2021	31/12/2021	22/02/2022	EDEL ENERGIA SPA	R17V93		419,05	419,05	53
3892	2021-N7-46320	07/12/2021	004181724571	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		35,71	35,71	38
3893	2021-N7-46321	07/12/2021	004181724139	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,98	23,98	38

3894	2021-N7-46322	07/12/2021	004181724128	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,04	28,04	38
3895	2021-N7-46323	07/12/2021	004181723843	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		100,55	100,55	38
3896	2021-N7-46324	07/12/2021	004181724586	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,82	26,82	38
3897	2021-N7-46325	07/12/2021	004181722971	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		7,91	7,91	38
3898	2021-N7-46326	07/12/2021	004181723123	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,92	42,92	38
3899	2021-N7-46327	07/12/2021	004181724014	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,77	18,77	38
3900	2021-N7-46328	07/12/2021	004181724594	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,53	17,53	38
3901	2021-N7-46329	07/12/2021	004181722771	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,85	56,85	38
3902	2021-N7-46330	07/12/2021	004181723259	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		104,35	104,35	38
3903	2021-N7-46331	07/12/2021	004181723653	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,35	23,35	38
3904	2021-N7-46332	07/12/2021	004181723569	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,43	45,43	38
3905	2021-N7-46333	07/12/2021	004181724490	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,70	34,70	38
3906	2021-N7-46334	07/12/2021	004181722755	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,61	42,61	38
3907	2021-N7-46335	07/12/2021	004181724229	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,90	21,90	38
3908	2021-N7-46336	07/12/2021	004181723600	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		244,13	244,13	38
3909	2021-N7-46337	07/12/2021	004181723463	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,07	24,07	38
3910	2021-N7-46338	07/12/2021	004181723676	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,24	33,24	38
3911	2021-N7-46339	07/12/2021	004181723970	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,16	43,16	38
3912	2021-N7-46340	07/12/2021	004181724521	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,63	58,63	38
3913	2021-N7-46341	07/12/2021	004181412187	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,82	65,82	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3914	2021-N7-46342	07/12/2021	004181723815	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,10	12,10	38
3915	2021-N7-46343	07/12/2021	004181723924	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		213,85	213,85	38
3916	2021-N7-46344	07/12/2021	004181723507	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		90,31	90,31	38
3917	2021-N7-46346	07/12/2021	004181724125	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,27	112,27	38
3918	2021-N7-46347	07/12/2021	004181724349	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,53	14,53	38
3919	2021-N7-46348	07/12/2021	004181724608	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,56	30,56	38
3920	2021-N7-46349	07/12/2021	004181724723	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,37	26,37	38
3921	2021-N7-46350	07/12/2021	004181724280	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,59	13,59	38
3922	2021-N7-46351	07/12/2021	004181724953	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,62	28,62	38
3923	2021-N7-46352	07/12/2021	004181724774	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,57	14,57	38
3924	2021-N7-46353	07/12/2021	004181723437	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		171,27	171,27	38
3925	2021-N7-46354	07/12/2021	004181723948	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		124,93	124,93	38
3926	2021-N7-46355	07/12/2021	004181724317	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,40	25,40	38
3927	2021-N7-46356	07/12/2021	004181724663	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	38
3928	2021-N7-46357	07/12/2021	004181722790	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		152,12	152,12	38
3929	2021-N7-46358	07/12/2021	004181723574	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,29	40,29	38
3930	2021-N7-46359	07/12/2021	004181725232	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		212,83	212,83	53
3931	2021-N7-46360	07/12/2021	004181725296	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	38
3932	2021-N7-46361	07/12/2021	004181723625	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,23	96,23	38
3933	2021-N7-46362	07/12/2021	004181722713	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,80	99,80	38
3934	2021-N7-46363	07/12/2021	004181724418	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,78	33,78	38
3935	2021-N7-46364	07/12/2021	004181724901	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,88	48,88	38
3936	2021-N7-46365	07/12/2021	004181723045	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,32	51,32	38

3937	2021-N7-46366	07/12/2021	004181724295	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,39	16,39	38
3938	2021-N7-46367	07/12/2021	004181722984	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		241,47	241,47	38
3939	2021-N7-46368	07/12/2021	004181724439	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		494,10	494,10	38
3940	2021-N7-46369	07/12/2021	004181722809	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		212,11	212,11	38
3941	2021-N7-46370	07/12/2021	004181723622	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,73	18,73	38
3942	2021-N7-46371	07/12/2021	004181725376	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,44	18,44	38
3943	2021-N7-46372	07/12/2021	004181723461	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		253,61	253,61	38
3944	2021-N7-46373	07/12/2021	004181725085	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,68	22,68	38
3945	2021-N7-46374	07/12/2021	004181722883	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,03	14,03	38
3946	2021-N7-46375	07/12/2021	004181725160	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		141,46	141,46	38
3947	2021-N7-46376	07/12/2021	004181725084	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		258,66	258,66	38
3948	2021-N7-46377	07/12/2021	004181724797	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,58	34,58	38
3949	2021-N7-46378	07/12/2021	004181722696	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		151,69	151,69	38
3950	2021-N7-46379	07/12/2021	004181723745	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,69	29,69	38
3951	2021-N7-46380	07/12/2021	004181724968	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		115,61	115,61	38
3952	2021-N7-46381	07/12/2021	004181725034	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,94	18,94	38
3953	2021-N7-46382	07/12/2021	004181725205	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,84	53,84	38
3954	2021-N7-46383	07/12/2021	004181723794	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,10	12,10	38
3955	2021-N7-46384	07/12/2021	004181723659	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,41	16,41	38
3956	2021-N7-46385	07/12/2021	004181722996	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
3957	2021-N7-46386	07/12/2021	004181723339	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,96	34,96	38
3958	2021-N7-46387	07/12/2021	004181722835	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		206,41	206,41	38
3959	2021-N7-46388	07/12/2021	004181725018	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,29	76,29	38
3960	2021-N7-46389	07/12/2021	004181725360	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,33	31,33	38
3961	2021-N7-46390	07/12/2021	004181723323	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		83,32	83,32	38
3962	2021-N7-46391	07/12/2021	004181723260	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,48	41,48	38
3963	2021-N7-46392	07/12/2021	004181723010	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		87,23	87,23	38
3964	2021-N7-46393	07/12/2021	004181723398	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		296,35	296,35	38
3965	2021-N7-46394	07/12/2021	004181723854	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,55	34,55	38
3966	2021-N7-46395	07/12/2021	004181724710	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,73	46,73	38
3967	2021-N7-46396	07/12/2021	004181724669	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		74,74	74,74	38
3968	2021-N7-46397	07/12/2021	004181723473	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,93	27,93	38
3969	2021-N7-46398	07/12/2021	004181723277	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
3970	2021-N7-46399	07/12/2021	004181724115	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,64	94,64	38
3971	2021-N7-46400	07/12/2021	004181723263	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		278,60	278,60	38
3972	2021-N7-46401	07/12/2021	004181724122	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
3973	2021-N7-46402	07/12/2021	004181724760	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		654,44	654,44	38
3974	2021-N7-46403	07/12/2021	004181725277	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,12	67,12	38
3975	2021-N7-46404	07/12/2021	004181723302	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,50	26,50	38
3976	2021-N7-46405	07/12/2021	004181722869	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,40	17,40	38
3977	2021-N7-46406	07/12/2021	004181724532	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,24	31,24	38
3978	2021-N7-46407	07/12/2021	004181724913	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,77	69,77	38
3979	2021-N7-46408	07/12/2021	004181725029	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		88,23	88,23	38

3980	2021-N7-46409	07/12/2021	004181723172	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,69	36,69	38
3981	2021-N7-46410	07/12/2021	004181725295	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,49	91,49	38
3982	2021-N7-46411	07/12/2021	004181724222	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
3983	2021-N7-46412	07/12/2021	004181723245	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,99	20,99	38
3984	2021-N7-46413	07/12/2021	004181723467	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,90	36,90	38
3985	2021-N7-46414	07/12/2021	004181724107	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,55	89,55	38
3986	2021-N7-46415	07/12/2021	004181725093	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,35	65,35	38
3987	2021-N7-46416	07/12/2021	004181724016	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,12	23,12	38
3988	2021-N7-46417	07/12/2021	004181724427	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,55	59,55	38
3989	2021-N7-46418	07/12/2021	004181724791	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		128,17	128,17	38
3990	2021-N7-46419	07/12/2021	004181723388	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,82	10,82	38
3991	2021-N7-46420	07/12/2021	004181723617	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,97	56,97	38
3992	2021-N7-46421	07/12/2021	004181723782	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,28	21,28	38
3993	2021-N7-46422	07/12/2021	004181724406	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		207,11	207,11	38
3994	2021-N7-46423	07/12/2021	004181725128	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,42	25,42	38
3995	2021-N7-46424	07/12/2021	004181725300	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,26	13,26	38
3996	2021-N7-46425	07/12/2021	004181723892	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		370,70	370,70	38
3997	2021-N7-46426	07/12/2021	004181722778	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,49	27,49	38
3998	2021-N7-46427	07/12/2021	004181724156	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,69	52,69	38
3999	2021-N7-46428	07/12/2021	004181724423	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4000	2021-N7-46429	07/12/2021	004181724633	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,29	21,29	38
4001	2021-N7-46430	07/12/2021	004181723558	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		163,53	163,53	38
4002	2021-N7-46431	07/12/2021	004181724017	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,08	22,08	38
4003	2021-N7-46432	07/12/2021	004181724291	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,56	23,56	38
4004	2021-N7-46433	07/12/2021	004181723729	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,45	19,45	38
4005	2021-N7-46434	07/12/2021	004181724569	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,83	18,83	38
4006	2021-N7-46435	07/12/2021	004181722855	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		165,33	165,33	38
4007	2021-N7-46436	07/12/2021	004181723264	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,43	79,43	38
4008	2021-N7-46437	07/12/2021	004181723442	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,09	20,09	38
4009	2021-N7-46438	07/12/2021	004181722847	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		177,16	177,16	38
4010	2021-N7-46439	07/12/2021	004181723136	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,47	37,47	38
4011	2021-N7-46440	07/12/2021	004181723939	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	38
4012	2021-N7-46441	07/12/2021	004181724482	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,16	41,16	38
4013	2021-N7-46442	07/12/2021	004181723732	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,99	33,99	38
4014	2021-N7-46443	07/12/2021	004181723865	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		75,37	75,37	38
4015	2021-N7-46444	07/12/2021	004181724575	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,54	18,54	38
4016	2021-N7-46445	07/12/2021	004181723422	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,93	78,93	38
4017	2021-N7-46447	07/12/2021	004181724838	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,99	19,99	38
4018	2021-N7-46448	07/12/2021	004181723737	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,05	47,05	38
4019	2021-N7-46449	07/12/2021	004181723011	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,36	51,36	38
4020	2021-N7-46450	07/12/2021	004181724321	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		116,65	116,65	38
4021	2021-N7-46451	07/12/2021	004181723741	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,91	20,91	38
4022	2021-N7-46452	07/12/2021	004181724391	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38

4023	2021-N7-46453	07/12/2021	004181724001	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,85	34,85	38
4024	2021-N7-46454	07/12/2021	004181722913	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,59	58,59	38
4025	2021-N7-46455	07/12/2021	004181723893	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,94	33,94	38
4026	2021-N7-46456	07/12/2021	004181724621	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,45	13,45	38
4027	2021-N7-46457	07/12/2021	004181722990	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,34	93,34	38
4028	2021-N7-46458	07/12/2021	004181725142	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,75	49,75	38
4029	2021-N7-46459	07/12/2021	004181724789	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,84	21,84	38
4030	2021-N7-46460	07/12/2021	004181723195	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,13	49,13	38
4031	2021-N7-46461	07/12/2021	004181723358	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,19	9,19	38
4032	2021-N7-46463	07/12/2021	004181722885	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,02	30,02	38
4033	2021-N7-46464	07/12/2021	004181724462	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,94	13,94	38
4034	2021-N7-46465	07/12/2021	004181724126	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,30	58,30	38
4035	2021-N7-46466	07/12/2021	004181724015	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		86,08	86,08	38
4036	2021-N7-46467	07/12/2021	004181724453	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,33	45,33	38
4037	2021-N7-46468	07/12/2021	004181723936	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,88	73,88	38
4038	2021-N7-46469	07/12/2021	004181723756	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4039	2021-N7-46470	07/12/2021	004181722853	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,48	44,48	38
4040	2021-N7-46471	07/12/2021	004181723919	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,12	79,12	38
4041	2021-N7-46472	07/12/2021	004181723229	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		129,94	129,94	38
4042	2021-N7-46473	07/12/2021	004181724195	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,77	84,77	38

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4043	2021-N7-46474	07/12/2021	004181724384	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		341,29	341,29	53
4044	2021-N7-46475	07/12/2021	004181723802	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,78	21,78	38
4045	2021-N7-46476	07/12/2021	004181724613	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,04	13,04	38
4046	2021-N7-46478	07/12/2021	004181724657	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4047	2021-N7-46479	07/12/2021	004181723766	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		430,27	430,27	38
4048	2021-N7-46480	07/12/2021	004181725017	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,38	48,38	38
4049	2021-N7-46481	07/12/2021	004181724854	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,26	45,26	38
4050	2021-N7-46482	07/12/2021	004181725259	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,40	14,40	38
4051	2021-N7-46483	07/12/2021	004181725288	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,49	10,49	38
4052	2021-N7-46484	07/12/2021	004181724434	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,45	101,45	38
4053	2021-N7-46485	07/12/2021	004181723053	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,75	45,75	38
4054	2021-N7-46486	07/12/2021	004181724352	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4055	2021-N7-46487	07/12/2021	004181723981	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,05	73,05	38
4056	2021-N7-46488	07/12/2021	004181723830	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		172,71	172,71	38
4057	2021-N7-46489	07/12/2021	004181722864	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,23	26,23	38
4058	2021-N7-46490	07/12/2021	004181724019	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,53	49,53	38
4059	2021-N7-46491	07/12/2021	004181724743	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,34	26,34	38
4060	2021-N7-46492	07/12/2021	004181722982	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,25	32,25	38
4061	2021-N7-46494	07/12/2021	004181725135	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4062	2021-N7-46495	07/12/2021	004181724724	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,54	107,54	38
4063	2021-N7-46496	07/12/2021	004181723894	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,45	18,45	38
4064	2021-N7-46497	07/12/2021	004181723458	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		156,56	156,56	38
4065	2021-N7-46498	07/12/2021	004181723374	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,89	41,89	38

4066	2021-N7-46499	07/12/2021	004181724829	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		149,96	149,96	38
4067	2021-N7-46500	07/12/2021	004181724441	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,53	17,53	38
4068	2021-N7-46501	07/12/2021	004181722946	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,08	26,08	38
4069	2021-N7-46503	07/12/2021	004181722909	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,73	20,73	38
4070	2021-N7-46504	07/12/2021	004181723383	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
4071	2021-N7-46505	07/12/2021	004181723142	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		254,65	254,65	38
4072	2021-N7-46506	07/12/2021	004181724589	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,85	38,85	38
4073	2021-N7-46507	07/12/2021	004181724176	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		70,22	70,22	38
4074	2021-N7-46508	07/12/2021	004181723838	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,21	21,21	38
4075	2021-N7-46509	07/12/2021	004181724695	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,53	27,53	38
4076	2021-N7-46510	07/12/2021	004181722929	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,48	11,48	38
4077	2021-N7-46511	07/12/2021	004181723359	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,28	27,28	38
4078	2021-N7-46512	07/12/2021	004181724334	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		453,65	453,65	38
4079	2021-N7-46513	07/12/2021	004181723680	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	38
4080	2021-N7-46514	07/12/2021	004181724550	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,17	17,17	38
4081	2021-N7-46515	07/12/2021	004181722943	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		175,99	175,99	38
4082	2021-N7-46516	07/12/2021	004181724157	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		102,69	102,69	38
4083	2021-N7-46517	07/12/2021	004181722800	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,82	39,82	38
4084	2021-N7-46518	07/12/2021	004181724537	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,22	28,22	38
4085	2021-N7-46519	07/12/2021	004181722732	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,30	53,30	38

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4086	2021-N7-46520	07/12/2021	004181723683	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		114,66	114,66	38
4087	2021-N7-46521	07/12/2021	004181724388	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,14	50,14	38
4088	2021-N7-46522	07/12/2021	004181723158	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,31	112,31	38
4089	2021-N7-46523	07/12/2021	004181723868	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,01	23,01	38
4090	2021-N7-46524	07/12/2021	004181724855	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,75	24,75	38
4091	2021-N7-46525	07/12/2021	004181724890	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,05	21,05	38
4092	2021-N7-46526	07/12/2021	004181725082	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,06	27,06	38
4093	2021-N7-46527	07/12/2021	004181724858	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		315,36	315,36	53
4094	2021-N7-46528	07/12/2021	004181723535	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,98	20,98	38
4095	2021-N7-46529	07/12/2021	004181724686	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4096	2021-N7-46530	07/12/2021	004181723620	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		218,30	218,30	38
4097	2021-N7-46531	07/12/2021	004181724962	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		219,50	219,50	53
4098	2021-N7-46532	07/12/2021	004181724080	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,44	42,44	38
4099	2021-N7-46533	07/12/2021	004181724230	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,15	43,15	38
4100	2021-N7-46534	07/12/2021	004181724620	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,34	44,34	38
4101	2021-N7-46536	07/12/2021	004181723588	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		175,56	175,56	38
4102	2021-N7-46537	07/12/2021	004181724803	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,42	16,42	38
4103	2021-N7-46538	07/12/2021	004181723807	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		72,62	72,62	38
4104	2021-N7-46539	07/12/2021	004181723286	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,74	32,74	38
4105	2021-N7-46540	07/12/2021	004181724832	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,30	23,30	38
4106	2021-N7-46541	07/12/2021	004181722948	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		170,94	170,94	38
4107	2021-N7-46542	07/12/2021	004181723311	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,69	47,69	38
4108	2021-N7-46543	07/12/2021	004181724528	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,80	11,80	38

4109	2021-N7-46544	07/12/2021	004181723902	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,55	63,55	38
4110	2021-N7-46545	07/12/2021	004181724197	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,48	55,48	38
4111	2021-N7-46546	07/12/2021	004181724002	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,01	65,01	38
4112	2021-N7-46547	07/12/2021	004181723468	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
4113	2021-N7-46548	07/12/2021	004181724873	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,67	65,67	38
4114	2021-N7-46549	07/12/2021	004181723937	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,16	59,16	38
4115	2021-N7-46550	07/12/2021	004181724216	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,14	67,14	38
4116	2021-N7-46551	07/12/2021	004181723101	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		126,52	126,52	38
4117	2021-N7-46552	07/12/2021	004181723160	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		153,04	153,04	38
4118	2021-N7-46553	07/12/2021	004181724896	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,38	28,38	38
4119	2021-N7-46554	07/12/2021	004181723789	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,37	42,37	38
4120	2021-N7-46555	07/12/2021	004181724171	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4121	2021-N7-46557	07/12/2021	004181725331	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,62	15,62	38
4122	2021-N7-46558	07/12/2021	004181722889	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,54	25,54	38
4123	2021-N7-46559	07/12/2021	004181725002	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,08	39,08	38
4124	2021-N7-46560	07/12/2021	004181723957	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,90	31,90	38
4125	2021-N7-46561	07/12/2021	004181724751	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,10	14,10	38
4126	2021-N7-46562	07/12/2021	004181723990	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		86,09	86,09	38
4127	2021-N7-46563	07/12/2021	004181723173	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,51	71,51	38
4128	2021-N7-46564	07/12/2021	004181725397	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		203,94	203,94	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4129	2021-N7-46565	07/12/2021	004181723552	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,26	17,26	38
4130	2021-N7-46566	07/12/2021	004181724725	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,67	16,67	38
4131	2021-N7-46567	07/12/2021	004181724297	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,60	47,60	38
4132	2021-N7-46568	07/12/2021	004181723874	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		710,16	710,16	38
4133	2021-N7-46569	07/12/2021	004181725270	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,92	38,92	38
4134	2021-N7-46571	07/12/2021	004181723076	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,68	64,68	38
4135	2021-N7-46572	07/12/2021	004181723185	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,93	81,93	38
4136	2021-N7-46573	07/12/2021	004181723499	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		103,26	103,26	38
4137	2021-N7-46574	07/12/2021	004181724276	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,37	28,37	38
4138	2021-N7-46575	07/12/2021	004181724800	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,91	14,91	38
4139	2021-N7-46576	07/12/2021	004181725219	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,80	78,80	38
4140	2021-N7-46577	07/12/2021	004181723589	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,97	21,97	38
4141	2021-N7-46578	07/12/2021	004181723168	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,88	44,88	38
4142	2021-N7-46579	07/12/2021	004181723402	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,30	28,30	38
4143	2021-N7-46580	07/12/2021	004181415734	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,11	21,11	38
4144	2021-N7-46581	07/12/2021	004181725066	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,98	42,98	38
4145	2021-N7-46582	07/12/2021	004181724592	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		303,05	303,05	38
4146	2021-N7-46583	07/12/2021	004181722956	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,73	16,73	38
4147	2021-N7-46584	07/12/2021	004181723043	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,05	44,05	38
4148	2021-N7-46585	07/12/2021	004181724606	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		317,43	317,43	38
4149	2021-N7-46586	07/12/2021	004181725363	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,56	58,56	38
4150	2021-N7-46587	07/12/2021	004181723784	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,18	26,18	38
4151	2021-N7-46588	07/12/2021	004181724522	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,85	67,85	38

4152	2021-N7-46589	07/12/2021	004181723512	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,19	51,19	38
4153	2021-N7-46590	07/12/2021	004181722959	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,23	89,23	38
4154	2021-N7-46591	07/12/2021	004181725148	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,53	59,53	38
4155	2021-N7-46592	07/12/2021	004181724351	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		189,16	189,16	53
4156	2021-N7-46593	07/12/2021	004181723696	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		151,93	151,93	38
4157	2021-N7-46594	07/12/2021	004181723316	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,40	38,40	38
4158	2021-N7-46595	07/12/2021	004181723425	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,75	80,75	38
4159	2021-N7-46596	07/12/2021	004181723491	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,40	53,40	38
4160	2021-N7-46598	07/12/2021	004181725103	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,06	30,06	38
4161	2021-N7-46599	07/12/2021	004181724972	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,45	53,45	38
4162	2021-N7-46600	07/12/2021	004181725309	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,78	28,78	38
4163	2021-N7-46601	07/12/2021	004181724921	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,32	136,32	38
4164	2021-N7-46602	07/12/2021	004181724053	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,61	93,61	38
4165	2021-N7-46604	07/12/2021	004181725328	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,79	44,79	38
4166	2021-N7-46605	07/12/2021	004181723119	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,49	52,49	38
4167	2021-N7-46606	07/12/2021	004181723243	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		119,20	119,20	38
4168	2021-N7-46607	07/12/2021	004181723817	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,98	81,98	38
4169	2021-N7-46608	07/12/2021	004181725171	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,74	31,74	38
4170	2021-N7-46609	07/12/2021	004181724955	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,12	67,12	38
4171	2021-N7-46610	07/12/2021	004181723605	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,28	18,28	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4172	2021-N7-46611	07/12/2021	004181723078	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,85	17,85	38
4173	2021-N7-46612	07/12/2021	004181725124	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	38
4174	2021-N7-46613	07/12/2021	004181724060	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,41	19,41	38
4175	2021-N7-46614	07/12/2021	004181724057	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,58	24,58	38
4176	2021-N7-46615	07/12/2021	004181723895	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,87	53,87	38
4177	2021-N7-46616	07/12/2021	004181723200	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,40	15,40	38
4178	2021-N7-46617	07/12/2021	004181722989	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,29	24,29	38
4179	2021-N7-46618	07/12/2021	004181725318	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,87	73,87	38
4180	2021-N7-46619	07/12/2021	004181724630	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		167,29	167,29	38
4181	2021-N7-46620	07/12/2021	004181723395	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		199,31	199,31	38
4182	2021-N7-46621	07/12/2021	004181723289	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,93	47,93	38
4183	2021-N7-46622	07/12/2021	004181725198	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,22	52,22	38
4184	2021-N7-46623	07/12/2021	004181724895	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,61	81,61	38
4185	2021-N7-46624	07/12/2021	004181724756	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		141,04	141,04	38
4186	2021-N7-46625	07/12/2021	004181723686	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,48	36,48	38
4187	2021-N7-46626	07/12/2021	004181724254	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		134,07	134,07	38
4188	2021-N7-46627	07/12/2021	004181725025	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,01	34,01	38
4189	2021-N7-46628	07/12/2021	004181725275	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,59	9,59	38
4190	2021-N7-46629	07/12/2021	004181722986	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,75	10,75	38
4191	2021-N7-46630	07/12/2021	004181722796	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,79	29,79	38
4192	2021-N7-46631	07/12/2021	004181724208	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,74	99,74	38
4193	2021-N7-46632	07/12/2021	004181723943	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		1.043,62	1.043,62	38
4194	2021-N7-46633	07/12/2021	004181724600	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,89	57,89	38

4195	2021-N7-46634	07/12/2021	004181724871	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		208,51	208,51	38
4196	2021-N7-46636	07/12/2021	004181722887	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,77	43,77	38
4197	2021-N7-46637	07/12/2021	004181724332	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,46	81,46	38
4198	2021-N7-46638	07/12/2021	004181724320	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,71	45,71	38
4199	2021-N7-46639	07/12/2021	004181724927	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,95	39,95	38
4200	2021-N7-46640	07/12/2021	004181723541	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
4201	2021-N7-46641	07/12/2021	004181723317	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		196,79	196,79	38
4202	2021-N7-46642	07/12/2021	004181724887	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,26	15,26	38
4203	2021-N7-46644	07/12/2021	004181723108	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,94	27,94	38
4204	2021-N7-46645	07/12/2021	004181723935	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		60,40	60,40	38
4205	2021-N7-46646	07/12/2021	004181724940	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,45	18,45	38
4206	2021-N7-46647	07/12/2021	004181724546	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,99	56,99	38
4207	2021-N7-46648	07/12/2021	004181723092	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,88	12,88	38
4208	2021-N7-46649	07/12/2021	004181723679	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,27	67,27	38
4209	2021-N7-46650	07/12/2021	004181724566	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,39	71,39	38
4210	2021-N7-46652	07/12/2021	004181722720	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,96	52,96	38
4211	2021-N7-46653	07/12/2021	004181725396	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		156,56	156,56	38
4212	2021-N7-46654	07/12/2021	004181723611	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,79	44,79	38
4213	2021-N7-46655	07/12/2021	004181723016	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,28	41,28	38
4214	2021-N7-46656	07/12/2021	004181722957	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		135,13	135,13	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4215	2021-N7-46657	07/12/2021	004181723181	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		88,83	88,83	38
4216	2021-N7-46658	07/12/2021	004181725101	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,38	20,38	38
4217	2021-N7-46659	07/12/2021	004181724916	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,21	21,21	38
4218	2021-N7-46660	07/12/2021	004181722772	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
4219	2021-N7-46661	07/12/2021	004181723035	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		72,96	72,96	38
4220	2021-N7-46662	07/12/2021	004181725398	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,45	101,45	38
4221	2021-N7-46663	07/12/2021	004181724971	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		132,55	132,55	38
4222	2021-N7-46664	07/12/2021	004181722788	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,72	45,72	38
4223	2021-N7-46665	07/12/2021	004181724049	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		217,76	217,76	38
4224	2021-N7-46666	07/12/2021	004181725114	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,93	33,93	38
4225	2021-N7-46667	07/12/2021	004181725333	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		140,12	140,12	38
4226	2021-N7-46668	07/12/2021	004181723668	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		1.059,68	1.059,68	38
4227	2021-N7-46669	07/12/2021	004181722952	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,89	98,89	38
4228	2021-N7-46670	07/12/2021	004181724140	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,62	18,62	38
4229	2021-N7-46671	07/12/2021	004181724614	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,40	22,40	38
4230	2021-N7-46672	07/12/2021	004181723295	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,04	13,04	38
4231	2021-N7-46673	07/12/2021	004181722695	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
4232	2021-N7-46674	07/12/2021	004181723162	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,23	30,23	38
4233	2021-N7-46675	07/12/2021	004181723447	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		144,25	144,25	38
4234	2021-N7-46676	07/12/2021	004181723961	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,27	49,27	38
4235	2021-N7-46677	07/12/2021	004181725283	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,10	22,10	38
4236	2021-N7-46678	07/12/2021	004181722994	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		105,92	105,92	38
4237	2021-N7-46679	07/12/2021	004181723613	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,81	17,81	38

4238	2021-N7-46680	07/12/2021	004181724881	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		34,11	34,11	38
4239	2021-N7-46681	07/12/2021	004181723070	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		158,70	158,70	38
4240	2021-N7-46682	07/12/2021	004181724846	31/12/2021	09/12/2021	31/12/2021	22/02/2022	EDEL ENERGIA SPA	R17V93		180,90	180,90	53
4241	2021-N7-46683	07/12/2021	004181724037	31/12/2021	09/12/2021	31/12/2021	22/02/2022	EDEL ENERGIA SPA	R17V93		375,15	375,15	53
4242	2021-N7-46684	07/12/2021	004181722931	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		114,75	114,75	38
4243	2021-N7-46685	07/12/2021	004181724304	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		311,44	311,44	38
4244	2021-N7-46686	07/12/2021	004181723542	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		16,19	16,19	38
4245	2021-N7-46687	07/12/2021	004181724075	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		19,26	19,26	38
4246	2021-N7-46688	07/12/2021	004181723534	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		20,34	20,34	38
4247	2021-N7-46689	07/12/2021	004181725382	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		34,95	34,95	38
4248	2021-N7-46690	07/12/2021	004181725218	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		64,14	64,14	38
4249	2021-N7-46691	07/12/2021	004181723497	31/12/2021	09/12/2021	31/12/2021	22/02/2022	EDEL ENERGIA SPA	R17V93		331,86	331,86	53
4250	2021-N7-46692	07/12/2021	004181725238	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	38
4251	2021-N7-46694	07/12/2021	004181722894	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		100,11	100,11	38
4252	2021-N7-46695	07/12/2021	004181723321	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		147,67	147,67	38
4253	2021-N7-46696	07/12/2021	004181723795	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		67,39	67,39	38
4254	2021-N7-46697	07/12/2021	004181723693	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		18,92	18,92	38
4255	2021-N7-46698	07/12/2021	004181724394	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		63,87	63,87	38
4256	2021-N7-46699	07/12/2021	004181722877	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		162,60	162,60	38
4257	2021-N7-46700	07/12/2021	004181723343	31/12/2021	09/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		27,36	27,36	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4258	2021-N7-46701	07/12/2021	004181723774	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,79	39,79	38
4259	2021-N7-46702	07/12/2021	004181724460	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		152,30	152,30	38
4260	2021-N7-46703	07/12/2021	004181722718	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,18	19,18	38
4261	2021-N7-46704	07/12/2021	004181723462	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,86	44,86	38
4262	2021-N7-46705	07/12/2021	004181723997	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		146,87	146,87	38
4263	2021-N7-46706	07/12/2021	004181724326	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,08	112,08	38
4264	2021-N7-46707	07/12/2021	004181724694	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,32	36,32	38
4265	2021-N7-46708	07/12/2021	004181723581	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,22	32,22	38
4266	2021-N7-46709	07/12/2021	004181724767	31/12/2021	09/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		207,07	207,07	53
4267	2021-N7-46710	07/12/2021	004181724368	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,70	35,70	38
4268	2021-N7-46711	07/12/2021	004181723776	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,62	29,62	38
4269	2021-N7-46712	07/12/2021	004181723297	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,44	39,44	38
4270	2021-N7-46713	07/12/2021	004181724048	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,65	9,65	38
4271	2021-N7-46714	07/12/2021	004181724066	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,49	39,49	38
4272	2021-N7-46715	07/12/2021	004181723131	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		186,24	186,24	38
4273	2021-N7-46716	07/12/2021	004181723033	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,69	59,69	38
4274	2021-N7-46717	07/12/2021	004181725210	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,75	33,75	38
4275	2021-N7-46718	07/12/2021	004181723143	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,07	28,07	38
4276	2021-N7-46719	07/12/2021	004181724941	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		182,56	182,56	38
4277	2021-N7-46720	07/12/2021	004181724426	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,18	32,18	38
4278	2021-N7-46721	07/12/2021	004181723735	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		117,78	117,78	38
4279	2021-N7-46722	07/12/2021	004181725069	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,87	24,87	38
4280	2021-N7-46723	07/12/2021	004181724090	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,83	24,83	38

4281	2021-N7-46724	07/12/2021	004181725169	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,29	91,29	38
4282	2021-N7-46725	07/12/2021	004181723009	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		226,08	226,08	38
4283	2021-N7-46726	07/12/2021	004181412156	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,53	79,53	38
4284	2021-N7-46727	07/12/2021	004181724673	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,06	23,06	38
4285	2021-N7-46728	07/12/2021	004181723492	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		175,24	175,24	38
4286	2021-N7-46729	07/12/2021	004181724446	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,42	15,42	38
4287	2021-N7-46730	07/12/2021	004181724494	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	38
4288	2021-N7-46731	07/12/2021	004181724977	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,48	40,48	38
4289	2021-N7-46732	07/12/2021	004181725247	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,00	21,00	38
4290	2021-N7-46733	07/12/2021	004181724134	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,58	11,58	38
4291	2021-N7-46734	07/12/2021	004181722735	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,24	16,24	38
4292	2021-N7-46735	07/12/2021	004181723306	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		70,86	70,86	38
4293	2021-N7-46736	07/12/2021	004181725121	31/12/2021	09/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,43	41,43	38
4294	2021-N7-46737	08/12/2021	004181801173	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		177,25	177,25	38
4295	2021-N7-46738	08/12/2021	004181801083	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,65	61,65	38
4296	2021-N7-46739	08/12/2021	004181801149	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		362,47	362,47	38
4297	2021-N7-46740	08/12/2021	004181801104	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		381,83	381,83	38
4298	2021-N7-46741	08/12/2021	004181801079	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,58	44,58	38
4299	2021-N7-46742	08/12/2021	004181801172	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,33	17,33	38
4300	2021-N7-46743	08/12/2021	004181801183	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,28	31,28	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4301	2021-N7-46744	08/12/2021	004181801135	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,13	32,13	38
4302	2021-N7-46745	08/12/2021	004181801179	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,50	8,50	38
4303	2021-N7-46746	08/12/2021	004181801152	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,51	24,51	38
4304	2021-N7-46747	08/12/2021	004181801129	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		301,42	301,42	53
4305	2021-N7-46748	08/12/2021	004181801185	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		3,60	3,60	38
4306	2021-N7-46749	08/12/2021	004181801090	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		70,75	70,75	38
4307	2021-N7-46750	08/12/2021	004181801151	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	38
4308	2021-N7-46751	08/12/2021	004181801164	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,09	32,09	38
4309	2021-N7-46752	08/12/2021	004181801099	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,84	17,84	38
4310	2021-N7-46753	08/12/2021	004181801142	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		120,04	120,04	38
4311	2021-N7-46754	08/12/2021	004181801120	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		179,01	179,01	38
4312	2021-N7-46755	08/12/2021	004181801144	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,75	20,75	38
4313	2021-N7-46756	08/12/2021	004181801147	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		137,99	137,99	38
4314	2021-N7-46757	08/12/2021	004181801148	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		72,24	72,24	38
4315	2021-N7-46758	08/12/2021	004181801088	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,05	16,05	38
4316	2021-N7-46759	08/12/2021	004181801165	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,90	34,90	38
4317	2021-N7-46760	08/12/2021	004181801171	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		730,32	730,32	38
4318	2021-N7-46761	08/12/2021	004181801166	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		123,04	123,04	38
4319	2021-N7-46762	08/12/2021	004181801081	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		711,67	711,67	38
4320	2021-N7-46763	08/12/2021	004181801108	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,16	59,16	38
4321	2021-N7-46764	08/12/2021	004181801119	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,62	27,62	38
4322	2021-N7-46765	08/12/2021	004181801143	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		165,80	165,80	38
4323	2021-N7-46766	08/12/2021	004181801115	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,33	8,33	38

4324	2021-N7-46767	08/12/2021	004181801082	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4325	2021-N7-46768	08/12/2021	004181801138	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		128,08	128,08	38
4326	2021-N7-46769	08/12/2021	004181801176	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,40	52,40	38
4327	2021-N7-46770	08/12/2021	004181801078	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		1.262,02	1.262,02	38
4328	2021-N7-46771	08/12/2021	004181801134	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		70,91	70,91	38
4329	2021-N7-46772	08/12/2021	004181801163	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,16	47,16	38
4330	2021-N7-46773	08/12/2021	004181801121	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,22	21,22	38
4331	2021-N7-46774	08/12/2021	004181801169	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,62	99,62	38
4332	2021-N7-46775	08/12/2021	004181801140	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		140,86	140,86	38
4333	2021-N7-46776	08/12/2021	004181801114	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,58	26,58	38
4334	2021-N7-46777	08/12/2021	004181801141	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,97	98,97	38
4335	2021-N7-46778	08/12/2021	004181801112	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		556,66	556,66	38
4336	2021-N7-46779	08/12/2021	004181801175	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,47	44,47	38
4337	2021-N7-46780	08/12/2021	004181801181	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		55,83	55,83	38
4338	2021-N7-46781	08/12/2021	004181801086	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,89	10,89	38
4339	2021-N7-46782	08/12/2021	004181801145	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		162,99	162,99	38
4340	2021-N7-46783	08/12/2021	004181801118	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,17	19,17	38
4341	2021-N7-46784	08/12/2021	004181801080	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,36	35,36	38
4342	2021-N7-46785	08/12/2021	004181801113	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		116,83	116,83	38
4343	2021-N7-46786	08/12/2021	004181801132	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		95,82	95,82	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4344	2021-N7-46787	08/12/2021	004181801127	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,43	20,43	38
4345	2021-N7-46788	08/12/2021	004181801189	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		103,29	103,29	38
4346	2021-N7-46789	08/12/2021	004181801162	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,21	54,21	38
4347	2021-N7-46790	08/12/2021	004181801170	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		152,25	152,25	38
4348	2021-N7-46791	08/12/2021	004181801188	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,29	23,29	38
4349	2021-N7-46792	08/12/2021	004181801077	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,22	19,22	38
4350	2021-N7-46793	08/12/2021	004181801109	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		737,61	737,61	38
4351	2021-N7-46794	08/12/2021	004181801106	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		171,78	171,78	38
4352	2021-N7-46795	08/12/2021	004181801122	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,72	45,72	38
4353	2021-N7-46796	08/12/2021	004181801111	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	38
4354	2021-N7-46797	08/12/2021	004181801186	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,90	9,90	38
4355	2021-N7-46798	08/12/2021	004181801137	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,46	9,46	38
4356	2021-N7-46799	08/12/2021	004181801190	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,97	36,97	38
4357	2021-N7-46800	08/12/2021	004181801157	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,78	26,78	38
4358	2021-N7-46801	08/12/2021	004181801187	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,15	34,15	38
4359	2021-N7-46802	08/12/2021	004181801095	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,35	28,35	38
4360	2021-N7-46803	08/12/2021	004181801180	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		289,51	289,51	53
4361	2021-N7-46804	08/12/2021	004181801103	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,02	8,02	38
4362	2021-N7-46805	08/12/2021	004181801097	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,75	13,75	38
4363	2021-N7-46806	08/12/2021	004181801098	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,22	14,22	38
4364	2021-N7-46807	08/12/2021	004181801174	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		307,22	307,22	38
4365	2021-N7-46808	08/12/2021	004181801191	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,65	10,65	38
4366	2021-N7-46809	08/12/2021	004181801161	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		163,15	163,15	38

4367	2021-N7-46810	08/12/2021	004181801089	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,93	96,93	38
4368	2021-N7-46811	08/12/2021	004181801116	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		126,17	126,17	38
4369	2021-N7-46812	08/12/2021	004181801177	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		335,73	335,73	38
4370	2021-N7-46813	08/12/2021	004181801133	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,03	14,03	38
4371	2021-N7-46814	08/12/2021	004181801094	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,41	21,41	38
4372	2021-N7-46815	08/12/2021	004181801154	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		187,49	187,49	38
4373	2021-N7-46816	08/12/2021	004181801159	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		150,93	150,93	38
4374	2021-N7-46817	08/12/2021	004181801110	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,40	52,40	38
4375	2021-N7-46818	08/12/2021	004181801160	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,29	78,29	38
4376	2021-N7-46819	08/12/2021	004181801124	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,09	43,09	38
4377	2021-N7-46820	08/12/2021	004181801139	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		220,75	220,75	38
4378	2021-N7-46821	08/12/2021	004181801107	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		127,60	127,60	38
4379	2021-N7-46822	08/12/2021	004181801150	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,89	24,89	38
4380	2021-N7-46823	08/12/2021	004181801136	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,84	8,84	38
4381	2021-N7-46824	08/12/2021	004181801168	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		285,46	285,46	38
4382	2021-N7-46825	08/12/2021	004181801091	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
4383	2021-N7-46826	08/12/2021	004181801126	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		286,12	286,12	38
4384	2021-N7-46827	08/12/2021	004181801096	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		190,57	190,57	38
4385	2021-N7-46828	08/12/2021	004181801101	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		415,24	415,24	38
4386	2021-N7-46829	08/12/2021	004181801178	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		97,15	97,15	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4387	2021-N7-46830	08/12/2021	004181801100	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,17	33,17	38
4388	2021-N7-46831	08/12/2021	004181801076	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		2.758,96	1.578,61	53
4389	2021-N7-46832	08/12/2021	004181801167	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		102,82	102,82	38
4390	2021-N7-46833	08/12/2021	004181801123	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,50	96,50	38
4391	2021-N7-46834	08/12/2021	004181801156	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		166,80	166,80	38
4392	2021-N7-46835	08/12/2021	004181801092	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,39	34,39	38
4393	2021-N7-46836	08/12/2021	004181801155	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,53	14,53	38
4394	2021-N7-46837	08/12/2021	004181801087	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		734,50	734,50	38
4395	2021-N7-46838	08/12/2021	004181801084	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4396	2021-N7-46839	08/12/2021	004181801128	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		135,54	135,54	38
4397	2021-N7-46840	08/12/2021	004181801153	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,06	18,06	38
4398	2021-N7-46841	08/12/2021	004181801146	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
4399	2021-N7-46842	08/12/2021	004181801105	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,81	35,81	38
4400	2021-N7-46843	08/12/2021	004181801158	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		155,41	155,41	38
4401	2021-N7-46844	08/12/2021	004181801117	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,46	25,46	38
4402	2021-N7-46845	08/12/2021	004181801093	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		111,82	111,82	38
4403	2021-N7-46846	08/12/2021	004181801184	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,82	28,82	38
4404	2021-N7-46847	08/12/2021	004181801130	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
4405	2021-N7-46848	08/12/2021	004181801131	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,21	14,21	38
4406	2021-N7-46849	08/12/2021	004181801085	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4407	2021-N7-46850	08/12/2021	004181801182	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		152,06	152,06	38
4408	2021-N7-46851	08/12/2021	004181801102	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		198,50	198,50	38
4409	2021-N7-46852	08/12/2021	004181801125	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,60	65,60	38

4410	2021-N7-46853	09/12/2021	004182725965	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		23,11	23,11	38
4411	2021-N7-46854	09/12/2021	004182725957	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		55,42	55,42	38
4412	2021-N7-46857	09/12/2021	004182725988	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		15,06	15,06	38
4413	2021-N7-46859	09/12/2021	004182725955	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		59,08	59,08	38
4414	2021-N7-46863	09/12/2021	004182725976	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		28,15	28,15	38
4415	2021-N7-46865	09/12/2021	004182725947	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		33,64	33,64	38
4416	2021-N7-46866	09/12/2021	004182725945	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		8,90	8,90	38
4417	2021-N7-46872	09/12/2021	004182725942	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		66,92	66,92	38
4418	2021-N7-46875	09/12/2021	004182725971	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		147,37	147,37	38
4419	2021-N7-46877	09/12/2021	004182725987	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		11,52	11,52	38
4420	2021-N7-46878	09/12/2021	004182725982	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		34,47	34,47	38
4421	2021-N7-46882	09/12/2021	004182725973	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		105,45	105,45	38
4422	2021-N7-46884	09/12/2021	004182725952	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		151,62	151,62	38
4423	2021-N7-46888	09/12/2021	004182725928	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		97,59	97,59	38
4424	2021-N7-46891	09/12/2021	004182725969	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		679,26	679,26	38
4425	2021-N7-46893	09/12/2021	004182725978	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		161,50	161,50	38
4426	2021-N7-46894	09/12/2021	004182725975	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		59,24	59,24	38
4427	2021-N7-46896	09/12/2021	004182725935	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		72,49	72,49	38
4428	2021-N7-46901	09/12/2021	004182725933	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		27,20	27,20	38
4429	2021-N7-46905	09/12/2021	004182725925	31/12/2021	13/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		29,75	29,75	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4430	2021-N7-46908	09/12/2021	004182725941	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,84	30,84	38
4431	2021-N7-46913	09/12/2021	004182725944	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,26	38,26	38
4432	2021-N7-46914	09/12/2021	004182725932	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		508,58	508,58	38
4433	2021-N7-46916	09/12/2021	004182725951	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,90	56,90	38
4434	2021-N7-46917	09/12/2021	004182725931	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,06	11,06	38
4435	2021-N7-46918	09/12/2021	004182725983	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		7,25	7,25	38
4436	2021-N7-46929	09/12/2021	004182725967	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		128,71	128,71	38
4437	2021-N7-46931	09/12/2021	004182725950	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		566,29	566,29	53
4438	2021-N7-46932	09/12/2021	004182725990	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,66	27,66	38
4439	2021-N7-46935	09/12/2021	004182725948	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,15	98,15	38
4440	2021-N7-46936	09/12/2021	004182725981	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		197,41	197,41	53
4441	2021-N7-46937	09/12/2021	004182725954	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,58	27,58	38
4442	2021-N7-46941	09/12/2021	004182725924	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		265,95	265,95	53
4443	2021-N7-46943	09/12/2021	004182725930	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		279,19	279,19	53
4444	2021-N7-46946	09/12/2021	004182725980	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		262,58	262,58	38
4445	2021-N7-46948	09/12/2021	004182725949	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,42	13,42	38
4446	2021-N7-46952	09/12/2021	004182725993	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		254,86	254,86	38
4447	2021-N7-46954	09/12/2021	004182725958	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		132,79	132,79	38
4448	2021-N7-46956	09/12/2021	004182588055	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,37	29,37	38
4449	2021-N7-46960	09/12/2021	004182725938	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,18	16,18	38
4450	2021-N7-46961	09/12/2021	004182725968	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,47	107,47	38
4451	2021-N7-46962	09/12/2021	004182725991	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,56	34,56	38
4452	2021-N7-46964	09/12/2021	004182725960	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		254,14	254,14	38

4453	2021-N7-46965	09/12/2021	004182725970	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,36	18,36	38
4454	2021-N7-46966	09/12/2021	004182725972	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		327,56	327,56	53
4455	2021-N7-46967	09/12/2021	004182725964	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4456	2021-N7-46969	09/12/2021	004182588781	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		0,24	0,24	38
4457	2021-N7-46970	09/12/2021	004182725946	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,70	50,70	38
4458	2021-N7-46973	09/12/2021	004182725977	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,63	61,63	38
4459	2021-N7-46974	09/12/2021	004182725953	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,32	80,32	38
4460	2021-N7-46980	09/12/2021	004182725961	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,91	15,91	38
4461	2021-N7-46981	09/12/2021	004182725936	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,42	29,42	38
4462	2021-N7-46988	09/12/2021	004182725939	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,57	23,57	38
4463	2021-N7-46995	09/12/2021	004182725979	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		231,06	231,06	53
4464	2021-N7-46996	09/12/2021	004182725927	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		143,19	143,19	38
4465	2021-N7-46999	09/12/2021	004182725962	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,52	136,52	38
4466	2021-N7-47000	09/12/2021	004182725922	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,70	4,70	38
4467	2021-N7-47001	09/12/2021	004182725985	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,66	19,66	38
4468	2021-N7-47009	09/12/2021	004182725923	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,65	13,65	38
4469	2021-N7-47010	09/12/2021	004182725963	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		337,33	337,33	38
4470	2021-N7-47013	09/12/2021	004182725926	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		514,53	514,53	38
4471	2021-N7-47016	09/12/2021	004182725937	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,04	59,04	38
4472	2021-N7-47018	09/12/2021	004182725959	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		493,33	493,33	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4473	2021-N7-47019	09/12/2021	004182725974	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		114,98	114,98	38
4474	2021-N7-47020	09/12/2021	004182725966	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,38	28,38	38
4475	2021-N7-47024	09/12/2021	004182725956	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,33	25,33	38
4476	2021-N7-47025	09/12/2021	004182725984	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
4477	2021-N7-47030	09/12/2021	004182725989	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,05	11,05	38
4478	2021-N7-47033	09/12/2021	004182725943	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		115,23	115,23	38
4479	2021-N7-47036	09/12/2021	004182725929	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,56	26,56	38
4480	2021-N7-47039	09/12/2021	004182725986	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,03	24,03	38
4481	2021-N7-47045	09/12/2021	004182725940	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,48	11,48	38
4482	2021-N7-47046	09/12/2021	004182725992	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,82	32,82	38
4483	2021-N7-47047	09/12/2021	004182725934	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		158,37	158,37	38
4484	2021-N7-47164	11/12/2021	004185021095	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,67	12,67	38
4485	2021-N7-47165	11/12/2021	004185021058	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,62	99,62	38
4486	2021-N7-47168	11/12/2021	004185021122	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		103,65	103,65	38
4487	2021-N7-47169	11/12/2021	004185021132	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		163,71	163,71	38
4488	2021-N7-47170	11/12/2021	004185021090	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,54	26,54	38
4489	2021-N7-47172	11/12/2021	004185021098	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,84	44,84	38
4490	2021-N7-47173	11/12/2021	004185021126	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,12	15,12	38
4491	2021-N7-47174	11/12/2021	004185021093	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		234,48	234,48	53
4492	2021-N7-47180	11/12/2021	004185021137	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,24	33,24	38
4493	2021-N7-47181	11/12/2021	004185021080	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,99	17,99	38
4494	2021-N7-47184	11/12/2021	004185021142	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,50	26,50	38
4495	2021-N7-47187	11/12/2021	004185021092	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,26	44,26	38

4496	2021-N7-47190	11/12/2021	004185021124	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,04	64,04	38
4497	2021-N7-47192	11/12/2021	004185021114	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,54	89,54	38
4498	2021-N7-47193	11/12/2021	004185021075	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		315,58	315,58	53
4499	2021-N7-47199	11/12/2021	004185021087	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		173,64	173,64	38
4500	2021-N7-47203	11/12/2021	004185021119	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,02	8,02	38
4501	2021-N7-47209	11/12/2021	004185021115	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,41	16,41	38
4502	2021-N7-47212	11/12/2021	004185021136	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,54	38,54	38
4503	2021-N7-47213	11/12/2021	004185021111	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,05	13,05	38
4504	2021-N7-47214	11/12/2021	004185021079	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		181,06	181,06	53
4505	2021-N7-47215	11/12/2021	004185021097	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		243,15	243,15	38
4506	2021-N7-47216	11/12/2021	004185021134	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,14	107,14	38
4507	2021-N7-47218	11/12/2021	004185021102	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,44	30,44	38
4508	2021-N7-47222	11/12/2021	004185021123	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		114,20	114,20	38
4509	2021-N7-47223	11/12/2021	004185021103	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,33	13,33	38
4510	2021-N7-47224	11/12/2021	004185021064	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,83	22,83	38
4511	2021-N7-47226	11/12/2021	004185021070	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		469,85	469,85	53
4512	2021-N7-47227	11/12/2021	004185021089	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,13	22,13	38
4513	2021-N7-47235	11/12/2021	004185021085	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		579,53	579,53	38
4514	2021-N7-47240	11/12/2021	004185021096	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,71	42,71	38
4515	2021-N7-47242	11/12/2021	004185021135	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,28	33,28	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4516	2021-N7-47243	11/12/2021	004185021068	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,57	13,57	38
4517	2021-N7-47245	11/12/2021	004185021144	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,70	71,70	38
4518	2021-N7-47250	11/12/2021	004185021077	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		144,05	144,05	38
4519	2021-N7-47251	11/12/2021	004185021141	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,45	30,45	38
4520	2021-N7-47258	11/12/2021	004185021139	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,11	34,11	38
4521	2021-N7-47259	11/12/2021	004185021091	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,59	93,59	38
4522	2021-N7-47266	11/12/2021	004185021140	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,57	18,57	38
4523	2021-N7-47269	11/12/2021	004185021145	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,84	79,84	38
4524	2021-N7-47271	11/12/2021	004185021063	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		366,76	366,76	53
4525	2021-N7-47272	11/12/2021	004185021074	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		165,36	165,36	38
4526	2021-N7-47273	11/12/2021	004185021057	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,82	26,82	38
4527	2021-N7-47274	11/12/2021	004185021113	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,08	48,08	38
4528	2021-N7-47275	11/12/2021	004185021117	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	38
4529	2021-N7-47279	11/12/2021	004185021128	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		54,02	54,02	38
4530	2021-N7-47282	11/12/2021	004185021127	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,03	17,03	38
4531	2021-N7-47283	11/12/2021	004185021059	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		433,34	433,34	53
4532	2021-N7-47289	11/12/2021	004185021138	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,16	25,16	38
4533	2021-N7-47290	11/12/2021	004185021131	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,28	12,28	38
4534	2021-N7-47292	11/12/2021	004185021071	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,44	49,44	38
4535	2021-N7-47298	11/12/2021	004185021109	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		241,06	241,06	53
4536	2021-N7-47299	11/12/2021	004185021104	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		103,45	103,45	38
4537	2021-N7-47303	11/12/2021	004185021061	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,19	62,19	38
4538	2021-N7-47305	11/12/2021	004185021076	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,26	31,26	38

4539	2021-N7-47306	11/12/2021	004185021100	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		60,91	60,91	38
4540	2021-N7-47312	11/12/2021	004185021099	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,73	36,73	38
4541	2021-N7-47315	11/12/2021	004184991601	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,20	18,20	38
4542	2021-N7-47317	11/12/2021	004185021072	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
4543	2021-N7-47325	11/12/2021	004185021062	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		103,28	103,28	38
4544	2021-N7-47326	11/12/2021	004185021108	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		279,02	279,02	38
4545	2021-N7-47327	11/12/2021	004185021133	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,22	71,22	38
4546	2021-N7-47328	11/12/2021	004185021130	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,55	32,55	38
4547	2021-N7-47330	11/12/2021	004185021083	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,54	18,54	38
4548	2021-N7-47333	11/12/2021	004185021078	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,69	80,69	38
4549	2021-N7-47340	11/12/2021	004185021088	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,90	20,90	38
4550	2021-N7-47344	11/12/2021	004185021125	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		225,03	225,03	53
4551	2021-N7-47350	11/12/2021	004185021120	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,28	65,28	38
4552	2021-N7-47355	11/12/2021	004185021107	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		122,21	122,21	38
4553	2021-N7-47356	11/12/2021	004185021106	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,08	30,08	38
4554	2021-N7-47361	11/12/2021	004185021086	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,59	69,59	38
4555	2021-N7-47362	11/12/2021	004185021112	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,79	52,79	38
4556	2021-N7-47364	11/12/2021	004185021067	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,03	57,03	38
4557	2021-N7-47366	11/12/2021	004185021101	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,96	42,96	38
4558	2021-N7-47367	11/12/2021	004185021146	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,43	18,43	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4559	2021-N7-47369	11/12/2021	004185021116	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,36	11,36	38
4560	2021-N7-47370	11/12/2021	004185021121	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,75	17,75	38
4561	2021-N7-47373	11/12/2021	004185021084	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,11	39,11	38
4562	2021-N7-47374	11/12/2021	004185021073	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		550,02	550,02	38
4563	2021-N7-47378	11/12/2021	004185021069	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		131,20	131,20	38
4564	2021-N7-47382	11/12/2021	004185021082	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,42	20,42	38
4565	2021-N7-47389	11/12/2021	004185021081	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,95	13,95	38
4566	2021-N7-47392	11/12/2021	004185021129	31/12/2021	13/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		182,20	182,20	53
4567	2021-N7-47393	11/12/2021	004185021110	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		90,66	90,66	38
4568	2021-N7-47394	11/12/2021	004185021143	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,97	26,97	38
4569	2021-N7-47396	11/12/2021	004185021060	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,14	52,14	38
4570	2021-N7-47399	11/12/2021	004185021118	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,56	21,56	38
4571	2021-N7-47402	11/12/2021	004185021066	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,12	112,12	38
4572	2021-N7-47411	11/12/2021	004185021065	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		86,04	86,04	38
4573	2021-N7-47412	11/12/2021	004185021094	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,50	79,50	38
4574	2021-N7-47413	07/12/2021	004181724249	31/12/2021	13/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,33	21,33	38
4575	2021-N7-47414	12/12/2021	004186029145	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,18	23,18	38
4576	2021-N7-47415	12/12/2021	004186029161	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,08	24,08	38
4577	2021-N7-47416	12/12/2021	004186029178	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,13	51,13	38
4578	2021-N7-47417	12/12/2021	004186029156	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		105,35	105,35	38
4579	2021-N7-47418	12/12/2021	004186029157	31/12/2021	14/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		267,58	267,58	53
4580	2021-N7-47419	12/12/2021	004186029153	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,11	57,11	38
4581	2021-N7-47420	12/12/2021	004186029142	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,13	9,13	38

4582	2021-N7-47421	12/12/2021	004186029137	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		92,83	92,83	38
4583	2021-N7-47422	12/12/2021	004186029203	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,90	20,90	38
4584	2021-N7-47423	12/12/2021	004186029165	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,03	91,03	38
4585	2021-N7-47424	12/12/2021	004186029210	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,12	13,12	38
4586	2021-N7-47425	12/12/2021	004186029148	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,48	11,48	38
4587	2021-N7-47426	12/12/2021	004186029116	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		272,68	272,68	38
4588	2021-N7-47427	12/12/2021	004186029197	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		86,95	86,95	38
4589	2021-N7-47428	12/12/2021	004186029200	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
4590	2021-N7-47429	12/12/2021	004186029149	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		150,38	150,38	38
4591	2021-N7-47430	12/12/2021	004186029141	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,40	23,40	38
4592	2021-N7-47431	12/12/2021	004186029136	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,10	80,10	38
4593	2021-N7-47432	12/12/2021	004186029168	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,73	27,73	38
4594	2021-N7-47433	12/12/2021	004186029185	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,61	67,61	38
4595	2021-N7-47434	12/12/2021	004186029171	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,57	84,57	38
4596	2021-N7-47435	12/12/2021	004186029110	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,55	61,55	38
4597	2021-N7-47436	12/12/2021	004186029194	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,64	61,64	38
4598	2021-N7-47437	12/12/2021	004186029184	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,85	57,85	38
4599	2021-N7-47438	12/12/2021	004186029189	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,13	11,13	38
4600	2021-N7-47439	12/12/2021	004186029130	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,43	15,43	38
4601	2021-N7-47440	12/12/2021	004186029202	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,11	28,11	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4602	2021-N7-47441	12/12/2021	004186029146	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,36	37,36	38
4603	2021-N7-47442	12/12/2021	004186029190	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,86	45,86	38
4604	2021-N7-47443	12/12/2021	004186029129	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,34	40,34	38
4605	2021-N7-47444	12/12/2021	004186029152	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		131,40	131,40	38
4606	2021-N7-47445	12/12/2021	004186029211	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,26	24,26	38
4607	2021-N7-47446	12/12/2021	004186029134	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,37	16,37	38
4608	2021-N7-47447	12/12/2021	004186029144	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		295,93	295,93	38
4609	2021-N7-47448	12/12/2021	004186029180	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,59	93,59	38
4610	2021-N7-47449	12/12/2021	004186029105	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,26	13,26	38
4611	2021-N7-47450	12/12/2021	004186029212	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,25	21,25	38
4612	2021-N7-47451	12/12/2021	004186029123	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,11	94,11	38
4613	2021-N7-47452	12/12/2021	004186029187	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,77	76,77	38
4614	2021-N7-47453	12/12/2021	004186029122	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,64	36,64	38
4615	2021-N7-47454	12/12/2021	004186029207	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,44	30,44	38
4616	2021-N7-47455	12/12/2021	004186029138	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,75	31,75	38
4617	2021-N7-47456	12/12/2021	004186029174	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		113,06	113,06	38
4618	2021-N7-47457	12/12/2021	004186029181	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		607,01	607,01	38
4619	2021-N7-47458	12/12/2021	004186029162	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,47	18,47	38
4620	2021-N7-47459	12/12/2021	004186029183	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		132,30	132,30	38
4621	2021-N7-47460	12/12/2021	004186029125	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		340,45	340,45	38
4622	2021-N7-47461	12/12/2021	004186029158	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,86	73,86	38
4623	2021-N7-47462	12/12/2021	004186029132	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		56,33	56,33	38
4624	2021-N7-47463	12/12/2021	004186029191	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,85	23,85	38

4625	2021-N7-47464	12/12/2021	004186029195	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		118,97	118,97	38
4626	2021-N7-47465	12/12/2021	004186029106	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		438,83	438,83	38
4627	2021-N7-47466	12/12/2021	004186029186	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,21	68,21	38
4628	2021-N7-47467	12/12/2021	004186029143	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,18	31,18	38
4629	2021-N7-47468	12/12/2021	004186029112	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4630	2021-N7-47469	12/12/2021	004186029208	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,68	25,68	38
4631	2021-N7-47470	12/12/2021	004186029192	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	38
4632	2021-N7-47471	12/12/2021	004186029140	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,54	6,54	38
4633	2021-N7-47472	12/12/2021	004186029155	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,40	18,40	38
4634	2021-N7-47473	12/12/2021	004186029121	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,45	76,45	38
4635	2021-N7-47474	12/12/2021	004186029206	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,46	28,46	38
4636	2021-N7-47475	12/12/2021	004186029127	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,30	33,30	38
4637	2021-N7-47476	12/12/2021	004186029126	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		270,52	270,52	38
4638	2021-N7-47477	12/12/2021	004186029198	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,15	76,15	38
4639	2021-N7-47478	12/12/2021	004186029175	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,76	78,76	38
4640	2021-N7-47479	12/12/2021	004186029120	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,55	40,55	38
4641	2021-N7-47480	12/12/2021	004186029176	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,83	8,83	38
4642	2021-N7-47481	12/12/2021	004186029182	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,83	14,83	38
4643	2021-N7-47482	12/12/2021	004186029164	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,56	15,56	38
4644	2021-N7-47483	12/12/2021	004186029131	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,84	79,84	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4645	2021-N7-47484	12/12/2021	004186029169	31/12/2021	14/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		349,15	349,15	53
4646	2021-N7-47485	12/12/2021	004186029204	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,23	26,23	38
4647	2021-N7-47486	12/12/2021	004186029172	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,23	14,23	38
4648	2021-N7-47487	12/12/2021	004186029150	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		141,76	141,76	38
4649	2021-N7-47488	12/12/2021	004186029111	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,80	13,80	38
4650	2021-N7-47489	12/12/2021	004186029201	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		60,37	60,37	38
4651	2021-N7-47490	12/12/2021	004186029117	31/12/2021	14/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		456,41	456,41	53
4652	2021-N7-47491	12/12/2021	004186029167	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		229,02	229,02	38
4653	2021-N7-47492	12/12/2021	004186029128	31/12/2021	14/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		184,49	184,49	53
4654	2021-N7-47493	12/12/2021	004186029170	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		171,15	171,15	38
4655	2021-N7-47494	12/12/2021	004186029113	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,33	17,33	38
4656	2021-N7-47495	12/12/2021	004186029109	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,75	136,75	38
4657	2021-N7-47496	12/12/2021	004186029179	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,99	65,99	38
4658	2021-N7-47497	12/12/2021	004186029119	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,90	22,90	38
4659	2021-N7-47498	12/12/2021	004186029163	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		127,00	127,00	38
4660	2021-N7-47499	12/12/2021	004186029154	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,20	10,20	38
4661	2021-N7-47500	12/12/2021	004186029188	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,42	17,42	38
4662	2021-N7-47501	12/12/2021	004186029108	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,66	20,66	38
4663	2021-N7-47502	12/12/2021	004186029166	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,34	20,34	38
4664	2021-N7-47503	12/12/2021	004186029199	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		104,48	104,48	38
4665	2021-N7-47504	12/12/2021	004186029135	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		195,71	195,71	38
4666	2021-N7-47505	12/12/2021	004186029193	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,66	15,66	38
4667	2021-N7-47506	12/12/2021	004186029107	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,11	39,11	38

4668	2021-N7-47507	12/12/2021	004186029160	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,13	77,13	38
4669	2021-N7-47508	12/12/2021	004186029124	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		103,53	103,53	38
4670	2021-N7-47509	12/12/2021	004186029133	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		155,04	155,04	38
4671	2021-N7-47510	12/12/2021	004186029115	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,48	22,48	38
4672	2021-N7-47511	12/12/2021	004186029139	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,35	33,35	38
4673	2021-N7-47512	12/12/2021	004186029196	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,14	25,14	38
4674	2021-N7-47513	12/12/2021	004186029159	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,00	16,00	38
4675	2021-N7-47514	12/12/2021	004186029151	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		120,51	120,51	38
4676	2021-N7-47515	12/12/2021	004186029213	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,28	30,28	38
4677	2021-N7-47516	12/12/2021	004186029118	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,17	34,17	38
4678	2021-N7-47517	12/12/2021	004186029173	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,55	52,55	38
4679	2021-N7-47518	12/12/2021	004186029209	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,71	27,71	38
4680	2021-N7-47519	12/12/2021	004186029205	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,96	12,96	38
4681	2021-N7-47520	12/12/2021	004186029147	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		274,94	274,94	38
4682	2021-N7-47521	12/12/2021	004186029177	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,85	112,85	38
4683	2021-N7-47522	12/12/2021	004186029114	31/12/2021	14/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		109,71	109,71	38
4684	2021-N7-47525	13/12/2021	004187055134	31/12/2021	15/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		398,62	398,62	53
4685	2021-N7-47529	13/12/2021	004187055101	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		115,81	115,81	38
4686	2021-N7-47534	13/12/2021	004187055124	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		255,32	255,32	38
4687	2021-N7-47538	13/12/2021	004187055125	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,59	8,59	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4688	2021-N7-47540	13/12/2021	004187055133	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,04	10,04	38
4689	2021-N7-47544	13/12/2021	004187055115	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,65	44,65	38
4690	2021-N7-47555	13/12/2021	004187055158	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,74	34,74	38
4691	2021-N7-47557	13/12/2021	004187055131	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		241,85	241,85	38
4692	2021-N7-47559	13/12/2021	004187055112	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		257,22	257,22	38
4693	2021-N7-47565	13/12/2021	004187055149	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,21	38,21	38
4694	2021-N7-47566	13/12/2021	004187055088	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,24	41,24	38
4695	2021-N7-47568	13/12/2021	004187055152	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,37	67,37	38
4696	2021-N7-47573	13/12/2021	004187055157	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,12	21,12	38
4697	2021-N7-47574	13/12/2021	004187055100	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,42	50,42	38
4698	2021-N7-47577	13/12/2021	004187055111	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		117,04	117,04	38
4699	2021-N7-47578	13/12/2021	004187055121	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,23	49,23	38
4700	2021-N7-47581	13/12/2021	004187055095	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,71	21,71	38
4701	2021-N7-47588	13/12/2021	004187055123	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		142,82	142,82	38
4702	2021-N7-47598	13/12/2021	004187055099	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,72	43,72	38
4703	2021-N7-47600	13/12/2021	004187055142	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		85,36	85,36	38
4704	2021-N7-47602	13/12/2021	004187055136	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,63	24,63	38
4705	2021-N7-47605	13/12/2021	004187055145	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		141,27	141,27	38
4706	2021-N7-47614	13/12/2021	004187055162	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,70	22,70	38
4707	2021-N7-47615	13/12/2021	004187055097	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,39	34,39	38
4708	2021-N7-47616	13/12/2021	004187055117	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,91	63,91	38
4709	2021-N7-47621	13/12/2021	004187055128	31/12/2021	15/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		409,68	409,68	38
4710	2021-N7-47632	13/12/2021	004187055154	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,05	13,05	38

4711	2021-N7-47634	13/12/2021	004187055146	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,42	59,42	38
4712	2021-N7-47635	13/12/2021	004187055102	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,95	80,95	38
4713	2021-N7-47636	13/12/2021	004187055091	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,55	28,55	38
4714	2021-N7-47641	13/12/2021	004187055105	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,13	19,13	38
4715	2021-N7-47643	13/12/2021	004187055135	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,86	20,86	38
4716	2021-N7-47648	13/12/2021	004187055127	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,56	18,56	38
4717	2021-N7-47658	13/12/2021	004187055148	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,78	35,78	38
4718	2021-N7-47663	13/12/2021	004187055132	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		143,13	143,13	38
4719	2021-N7-47668	13/12/2021	004187055139	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,40	61,40	38
4720	2021-N7-47671	13/12/2021	004187055129	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,96	11,96	38
4721	2021-N7-47673	13/12/2021	004187055094	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,81	22,81	38
4722	2021-N7-47675	13/12/2021	004187055116	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,81	17,81	38
4723	2021-N7-47678	13/12/2021	004187055130	31/12/2021	16/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		278,00	278,00	53
4724	2021-N7-47682	13/12/2021	004187055151	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	38
4725	2021-N7-47686	13/12/2021	004187055104	31/12/2021	16/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		385,64	385,64	53
4726	2021-N7-47693	13/12/2021	004187055093	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		235,98	235,98	38
4727	2021-N7-47694	13/12/2021	004187055150	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,99	49,99	38
4728	2021-N7-47696	13/12/2021	004187055092	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,66	46,66	38
4729	2021-N7-47698	13/12/2021	004187055106	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,76	37,76	38
4730	2021-N7-47706	13/12/2021	004187055141	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		66,86	66,86	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4731	2021-N7-47718	13/12/2021	004187055089	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		49,83	49,83	38
4732	2021-N7-47720	13/12/2021	004187055098	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		249,87	249,87	38
4733	2021-N7-47722	13/12/2021	004187055160	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		29,24	29,24	38
4734	2021-N7-47724	13/12/2021	004187055161	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		73,87	73,87	38
4735	2021-N7-47726	13/12/2021	004187055147	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		20,62	20,62	38
4736	2021-N7-47727	13/12/2021	004187055156	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		96,76	96,76	38
4737	2021-N7-47728	13/12/2021	004187055119	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		22,17	22,17	38
4738	2021-N7-47735	13/12/2021	004187055096	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		762,81	762,81	38
4739	2021-N7-47740	13/12/2021	004187055143	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		88,94	88,94	38
4740	2021-N7-47741	13/12/2021	004187055118	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		136,35	136,35	38
4741	2021-N7-47747	13/12/2021	004187055155	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		12,53	12,53	38
4742	2021-N7-47753	13/12/2021	004187055090	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		52,35	52,35	38
4743	2021-N7-47760	13/12/2021	004187055113	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		21,33	21,33	38
4744	2021-N7-47764	13/12/2021	004187055114	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	38
4745	2021-N7-47765	13/12/2021	004187055138	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		646,35	646,35	38
4746	2021-N7-47766	13/12/2021	004187055153	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		89,35	89,35	38
4747	2021-N7-47769	13/12/2021	004187055110	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		37,68	37,68	38
4748	2021-N7-47770	13/12/2021	004187055109	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		94,68	94,68	38
4749	2021-N7-47772	13/12/2021	004187055137	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		12,49	12,49	38
4750	2021-N7-47773	13/12/2021	004187055126	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		13,30	13,30	38
4751	2021-N7-47777	13/12/2021	004187055122	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		135,90	135,90	38
4752	2021-N7-47778	13/12/2021	004187055108	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	38
4753	2021-N7-47782	13/12/2021	004187055120	31/12/2021	16/12/2021	31/12/2021	07/02/2022	EDEL ENERGIA SPA	R17V93		111,19	111,19	38

4754	2021-N7-47787	13/12/2021	004187055107	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,13	112,13	38
4755	2021-N7-47795	13/12/2021	004187055144	31/12/2021	16/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		291,14	291,14	53
4756	2021-N7-47807	13/12/2021	004187055103	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,58	48,58	38
4757	2021-N7-47810	13/12/2021	004187055159	31/12/2021	16/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,45	15,45	38
4758	2021-N7-47816	14/12/2021	004187806218	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		257,64	257,64	38
4759	2021-N7-47817	14/12/2021	004187806010	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		198,66	198,66	38
4760	2021-N7-47819	14/12/2021	004187805870	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,27	13,27	38
4761	2021-N7-47820	14/12/2021	004187806031	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,62	43,62	38
4762	2021-N7-47821	14/12/2021	004187805853	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		149,57	149,57	38
4763	2021-N7-47823	14/12/2021	004187806247	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,70	71,70	38
4764	2021-N7-47825	14/12/2021	004187805970	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,59	39,59	38
4765	2021-N7-47826	14/12/2021	004187806130	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,29	26,29	38
4766	2021-N7-47828	14/12/2021	004187806183	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,78	14,78	38
4767	2021-N7-47830	14/12/2021	004187806181	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		597,05	597,05	53
4768	2021-N7-47831	14/12/2021	004187806118	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,04	79,04	38
4769	2021-N7-47832	14/12/2021	004187805917	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,02	45,02	38
4770	2021-N7-47833	14/12/2021	004187806017	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,46	107,46	38
4771	2021-N7-47835	14/12/2021	004187805914	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,54	47,54	38
4772	2021-N7-47838	14/12/2021	004187806113	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		83,68	83,68	38
4773	2021-N7-47840	14/12/2021	004187806026	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,26	25,26	38

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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4774	2021-N7-47842	14/12/2021	004187805998	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		169,50	169,50	38
4775	2021-N7-47843	14/12/2021	004187806177	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,96	57,96	38
4776	2021-N7-47846	14/12/2021	004187806160	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		38,29	38,29	38
4777	2021-N7-47847	14/12/2021	004187806214	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,40	107,40	38
4778	2021-N7-47850	14/12/2021	004187806190	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,10	14,10	38
4779	2021-N7-47851	14/12/2021	004187806143	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,87	50,87	38
4780	2021-N7-47852	14/12/2021	004187806257	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,04	19,04	38
4781	2021-N7-47853	14/12/2021	004187806211	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		155,81	155,81	38
4782	2021-N7-47854	14/12/2021	004187805836	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,49	22,49	38
4783	2021-N7-47855	14/12/2021	004187806044	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		113,04	113,04	38
4784	2021-N7-47856	14/12/2021	004187806121	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		82,97	82,97	38
4785	2021-N7-47858	14/12/2021	004187806030	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,32	101,32	38
4786	2021-N7-47860	14/12/2021	004187805867	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,19	93,19	38
4787	2021-N7-47861	14/12/2021	004187806064	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		216,39	216,39	53
4788	2021-N7-47863	14/12/2021	004187806216	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		44,99	44,99	38
4789	2021-N7-47865	14/12/2021	004187806202	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,37	48,37	38
4790	2021-N7-47866	14/12/2021	004187805899	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4791	2021-N7-47868	14/12/2021	004187806232	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		123,38	123,38	38
4792	2021-N7-47870	14/12/2021	004187806134	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,19	64,19	38
4793	2021-N7-47871	14/12/2021	004187805975	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,22	43,22	38
4794	2021-N7-47872	14/12/2021	004187805995	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,80	36,80	38
4795	2021-N7-47873	14/12/2021	004187805986	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,50	41,50	38
4796	2021-N7-47876	14/12/2021	004187806084	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,65	29,65	38

4797	2021-N7-47877	14/12/2021	004187805905	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,01	50,01	38
4798	2021-N7-47878	14/12/2021	004187806097	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,87	31,87	38
4799	2021-N7-47883	14/12/2021	004187806191	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		120,65	120,65	38
4800	2021-N7-47884	14/12/2021	004187806265	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,78	41,78	38
4801	2021-N7-47885	14/12/2021	004187806101	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,80	36,80	38
4802	2021-N7-47886	14/12/2021	004187806087	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		106,14	106,14	38
4803	2021-N7-47888	14/12/2021	004187805939	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,06	98,06	38
4804	2021-N7-47889	14/12/2021	004187806203	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
4805	2021-N7-47890	14/12/2021	004187805913	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		277,05	277,05	38
4806	2021-N7-47891	14/12/2021	004187805839	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		1.298,21	1.298,21	38
4807	2021-N7-47892	14/12/2021	004187806172	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,54	53,54	38
4808	2021-N7-47894	14/12/2021	004187806151	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,84	31,84	38
4809	2021-N7-47895	14/12/2021	004187806049	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		109,19	109,19	38
4810	2021-N7-47897	14/12/2021	004187805925	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		408,96	408,96	38
4811	2021-N7-47898	14/12/2021	004187805929	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		148,96	148,96	38
4812	2021-N7-47901	14/12/2021	004187806127	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,79	52,79	38
4813	2021-N7-47903	14/12/2021	004187806059	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		845,14	845,14	38
4814	2021-N7-47904	14/12/2021	004187806108	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		212,31	212,31	38
4815	2021-N7-47905	14/12/2021	004187805977	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,54	68,54	38
4816	2021-N7-47906	14/12/2021	004187806128	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,38	26,38	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4817	2021-N7-47907	14/12/2021	004187806224	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,70	59,70	38
4818	2021-N7-47909	14/12/2021	004187806256	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		83,15	83,15	38
4819	2021-N7-47910	14/12/2021	004187805857	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		123,89	123,89	38
4820	2021-N7-47913	14/12/2021	004187806020	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		998,00	998,00	38
4821	2021-N7-47914	14/12/2021	004187806125	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		92,98	92,98	38
4822	2021-N7-47915	14/12/2021	004187805861	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,84	8,84	38
4823	2021-N7-47918	14/12/2021	004187806088	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		249,00	249,00	53
4824	2021-N7-47919	14/12/2021	004187805855	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		201,54	201,54	38
4825	2021-N7-47920	14/12/2021	004187805884	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,46	10,46	38
4826	2021-N7-47921	14/12/2021	004187805911	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	38
4827	2021-N7-47922	14/12/2021	004187806217	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,31	76,31	38
4828	2021-N7-47923	14/12/2021	004187806079	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,70	71,70	38
4829	2021-N7-47924	14/12/2021	004187806272	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,08	26,08	38
4830	2021-N7-47925	14/12/2021	004187805868	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		643,87	643,87	38
4831	2021-N7-47926	14/12/2021	004187806135	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		120,15	120,15	38
4832	2021-N7-47927	14/12/2021	004187806032	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,03	93,03	38
4833	2021-N7-47928	14/12/2021	004187806268	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,97	33,97	38
4834	2021-N7-47930	14/12/2021	004187806112	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		119,17	119,17	38
4835	2021-N7-47932	14/12/2021	004187806069	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,06	21,06	38
4836	2021-N7-47934	14/12/2021	004187806034	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		74,21	74,21	38
4837	2021-N7-47935	14/12/2021	004187806246	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,42	32,42	38
4838	2021-N7-47936	14/12/2021	004187805858	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,80	24,80	38
4839	2021-N7-47937	14/12/2021	004187805951	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,42	17,42	38

4840	2021-N7-47938	14/12/2021	004187806029	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,23	37,23	38
4841	2021-N7-47939	14/12/2021	004187806174	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		35,80	35,80	38
4842	2021-N7-47940	14/12/2021	004187805898	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,19	29,19	38
4843	2021-N7-47941	14/12/2021	004187806065	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,74	47,74	38
4844	2021-N7-47942	14/12/2021	004187805842	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		82,04	82,04	38
4845	2021-N7-47945	14/12/2021	004187806236	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,85	36,85	38
4846	2021-N7-47946	14/12/2021	004187806013	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,80	36,80	38
4847	2021-N7-47947	14/12/2021	004187805876	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		184,87	184,87	38
4848	2021-N7-47948	14/12/2021	004187805879	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		404,10	404,10	38
4849	2021-N7-47949	14/12/2021	004187806158	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,80	36,80	38
4850	2021-N7-47950	14/12/2021	004187805889	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,64	107,64	38
4851	2021-N7-47952	14/12/2021	004187806050	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,32	37,32	38
4852	2021-N7-47954	14/12/2021	004187805874	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		383,96	383,96	38
4853	2021-N7-47955	14/12/2021	004187805969	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,41	63,41	38
4854	2021-N7-47956	14/12/2021	004187806105	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,56	29,56	38
4855	2021-N7-47957	14/12/2021	004187806072	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,09	37,09	38
4856	2021-N7-47958	14/12/2021	004187806197	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		125,10	125,10	38
4857	2021-N7-47964	14/12/2021	004187806161	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		3,32	3,32	38
4858	2021-N7-47967	14/12/2021	004187805982	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,21	63,21	38
4859	2021-N7-47970	14/12/2021	004187806019	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,26	18,26	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4860	2021-N7-47971	14/12/2021	004187806165	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,49	96,49	38
4861	2021-N7-47973	14/12/2021	004187805856	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		112,14	112,14	38
4862	2021-N7-47974	14/12/2021	004187806212	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		187,35	187,35	38
4863	2021-N7-47975	14/12/2021	004187806255	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,22	42,22	38
4864	2021-N7-47977	14/12/2021	004187806207	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		84,84	84,84	38
4865	2021-N7-47978	14/12/2021	004187753010	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,96	98,96	38
4866	2021-N7-47980	14/12/2021	004187805844	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		113,66	113,66	38
4867	2021-N7-47981	14/12/2021	004187806173	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,97	89,97	38
4868	2021-N7-47982	14/12/2021	004187805900	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,45	62,45	38
4869	2021-N7-47983	14/12/2021	004187806107	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		97,75	97,75	38
4870	2021-N7-47984	14/12/2021	004187805852	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,35	45,35	38
4871	2021-N7-47985	14/12/2021	004187806171	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,70	71,70	38
4872	2021-N7-47986	14/12/2021	004187805908	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		33,66	33,66	38
4873	2021-N7-47987	14/12/2021	004187806123	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,49	46,49	38
4874	2021-N7-47989	14/12/2021	004187805938	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,24	107,24	38
4875	2021-N7-47990	14/12/2021	004187806066	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		72,90	72,90	38
4876	2021-N7-47992	14/12/2021	004187806220	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		57,86	57,86	38
4877	2021-N7-47994	14/12/2021	004187806115	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,75	53,75	38
4878	2021-N7-47995	14/12/2021	004187805985	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		185,95	185,95	53
4879	2021-N7-47998	14/12/2021	004187806213	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		170,67	170,67	38
4880	2021-N7-48000	14/12/2021	004187805885	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,59	50,59	38
4881	2021-N7-48001	14/12/2021	004187805959	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		164,93	164,93	38
4882	2021-N7-48002	14/12/2021	004187805972	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		148,45	148,45	38

4883	2021-N7-48003	14/12/2021	004187806098	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,41	20,41	38
4884	2021-N7-48005	14/12/2021	004187806166	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		87,20	87,20	38
4885	2021-N7-48006	14/12/2021	004187805965	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		137,12	137,12	38
4886	2021-N7-48007	14/12/2021	004187806200	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,55	26,55	38
4887	2021-N7-48009	14/12/2021	004187805897	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,26	47,26	38
4888	2021-N7-48011	14/12/2021	004187805851	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		90,06	90,06	38
4889	2021-N7-48012	14/12/2021	004187806075	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,20	48,20	38
4890	2021-N7-48013	14/12/2021	004187806154	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		132,24	132,24	38
4891	2021-N7-48014	14/12/2021	004187806122	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,68	42,68	38
4892	2021-N7-48015	14/12/2021	004187806195	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,61	93,61	38
4893	2021-N7-48016	14/12/2021	004187806094	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,14	62,14	38
4894	2021-N7-48017	14/12/2021	004187806057	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,26	25,26	38
4895	2021-N7-48021	14/12/2021	004187806263	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		117,22	117,22	38
4896	2021-N7-48022	14/12/2021	004187805956	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		230,26	230,26	38
4897	2021-N7-48023	14/12/2021	004187805887	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,05	29,05	38
4898	2021-N7-48025	14/12/2021	004187806074	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,18	32,18	38
4899	2021-N7-48026	14/12/2021	004187806250	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		133,25	133,25	38
4900	2021-N7-48028	14/12/2021	004187805863	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		2.228,60	2.228,60	38
4901	2021-N7-48029	14/12/2021	004187805935	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		7,95	7,95	38
4902	2021-N7-48030	14/12/2021	004187805941	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,19	52,19	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4903	2021-N7-48033	14/12/2021	004187805945	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		64,57	64,57	38
4904	2021-N7-48034	14/12/2021	004187806267	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,69	14,69	38
4905	2021-N7-48035	14/12/2021	004187806081	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		102,90	102,90	38
4906	2021-N7-48036	14/12/2021	004187805882	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,89	31,89	38
4907	2021-N7-48037	14/12/2021	004187806146	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		3,32	3,32	38
4908	2021-N7-48038	14/12/2021	004187806103	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,80	36,80	38
4909	2021-N7-48039	14/12/2021	004187805906	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,99	61,99	38
4910	2021-N7-48041	14/12/2021	004187806061	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,26	37,26	38
4911	2021-N7-48043	14/12/2021	004187806002	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,95	49,95	38
4912	2021-N7-48046	14/12/2021	004187805915	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,01	81,01	38
4913	2021-N7-48049	14/12/2021	004187806201	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		270,55	270,55	38
4914	2021-N7-48050	14/12/2021	004187806124	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,29	22,29	38
4915	2021-N7-48058	14/12/2021	004187805943	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,94	101,94	38
4916	2021-N7-48060	14/12/2021	004187806091	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,54	41,54	38
4917	2021-N7-48061	14/12/2021	004187805937	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4918	2021-N7-48062	14/12/2021	004187806208	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,26	25,26	38
4919	2021-N7-48063	14/12/2021	004187806114	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,10	21,10	38
4920	2021-N7-48064	14/12/2021	004187806153	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,02	23,02	38
4921	2021-N7-48065	14/12/2021	004187806235	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,05	45,05	38
4922	2021-N7-48066	14/12/2021	004187805845	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,37	12,37	38
4923	2021-N7-48067	14/12/2021	004187806219	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4924	2021-N7-48068	14/12/2021	004187805994	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
4925	2021-N7-48071	14/12/2021	004187806116	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38

4926	2021-N7-48072	14/12/2021	004187805865	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		194,92	194,92	38
4927	2021-N7-48073	14/12/2021	004187806185	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
4928	2021-N7-48075	14/12/2021	004187806000	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		183,62	183,62	38
4929	2021-N7-48077	14/12/2021	004187806144	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		148,45	148,45	38
4930	2021-N7-48078	14/12/2021	004187805869	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,42	28,42	38
4931	2021-N7-48080	14/12/2021	004187805896	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		87,81	87,81	38
4932	2021-N7-48081	14/12/2021	004187806145	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,31	79,31	38
4933	2021-N7-48083	14/12/2021	004187806085	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,68	73,68	38
4934	2021-N7-48084	14/12/2021	004187806038	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,58	52,58	38
4935	2021-N7-48086	14/12/2021	004187805980	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
4936	2021-N7-48087	14/12/2021	004187806048	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
4937	2021-N7-48090	14/12/2021	004187805964	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4938	2021-N7-48091	14/12/2021	004187806259	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,31	27,31	38
4939	2021-N7-48092	14/12/2021	004187805883	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,93	94,93	38
4940	2021-N7-48093	14/12/2021	004187805949	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		318,34	318,34	53
4941	2021-N7-48095	14/12/2021	004187806005	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,37	13,37	38
4942	2021-N7-48096	14/12/2021	004187806170	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		368,46	368,46	38
4943	2021-N7-48097	14/12/2021	004187805875	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,97	80,97	38
4944	2021-N7-48098	14/12/2021	004187805999	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		87,89	87,89	38
4945	2021-N7-48100	14/12/2021	004187806249	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		92,13	92,13	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4946	2021-N7-48102	14/12/2021	004187805933	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		645,68	645,68	38
4947	2021-N7-48103	14/12/2021	004187805895	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		125,05	125,05	38
4948	2021-N7-48104	14/12/2021	004187805936	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		360,34	360,34	38
4949	2021-N7-48105	14/12/2021	004187806009	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		167,11	167,11	38
4950	2021-N7-48107	14/12/2021	004187806141	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,32	19,32	38
4951	2021-N7-48108	14/12/2021	004187805841	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,91	81,91	38
4952	2021-N7-48109	14/12/2021	004187806096	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,30	21,30	38
4953	2021-N7-48110	14/12/2021	004187805907	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,83	79,83	38
4954	2021-N7-48112	14/12/2021	004187806244	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,16	12,16	38
4955	2021-N7-48113	14/12/2021	004187805846	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
4956	2021-N7-48114	14/12/2021	004187806040	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,43	61,43	38
4957	2021-N7-48116	14/12/2021	004187806132	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		185,78	185,78	38
4958	2021-N7-48117	14/12/2021	004187806228	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,91	36,91	38
4959	2021-N7-48119	14/12/2021	004187806156	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
4960	2021-N7-48120	14/12/2021	004187806109	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,14	53,14	38
4961	2021-N7-48121	14/12/2021	004187805967	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		139,91	139,91	38
4962	2021-N7-48122	14/12/2021	004187805963	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		296,57	296,57	38
4963	2021-N7-48123	14/12/2021	004187805902	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,45	52,45	38
4964	2021-N7-48125	14/12/2021	004187805904	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		85,45	85,45	38
4965	2021-N7-48126	14/12/2021	004187806276	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		16,94	16,94	38
4966	2021-N7-48128	14/12/2021	004187805990	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		96,04	96,04	38
4967	2021-N7-48129	14/12/2021	004187754062	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,37	76,37	38
4968	2021-N7-48131	14/12/2021	004187806223	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,95	6,95	38

4969	2021-N7-48132	14/12/2021	004187806018	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,54	51,54	38
4970	2021-N7-48133	14/12/2021	004187806221	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		18,36	18,36	38
4971	2021-N7-48135	14/12/2021	004187806167	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,52	40,52	38
4972	2021-N7-48138	14/12/2021	004187805948	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,37	13,37	38
4973	2021-N7-48140	14/12/2021	004187806055	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,09	101,09	38
4974	2021-N7-48141	14/12/2021	004187806041	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,38	17,38	38
4975	2021-N7-48142	14/12/2021	004187805890	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,14	12,14	38
4976	2021-N7-48143	14/12/2021	004187805922	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,78	41,78	38
4977	2021-N7-48144	14/12/2021	004187806234	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		254,95	254,95	38
4978	2021-N7-48147	14/12/2021	004187806262	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,98	50,98	38
4979	2021-N7-48148	14/12/2021	004187806271	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		186,63	186,63	38
4980	2021-N7-48149	14/12/2021	004187805886	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		89,90	89,90	38
4981	2021-N7-48150	14/12/2021	004187805924	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,15	69,15	38
4982	2021-N7-48151	14/12/2021	004187806238	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		657,19	657,19	38
4983	2021-N7-48152	14/12/2021	004187806036	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,50	17,50	38
4984	2021-N7-48153	14/12/2021	004187805957	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,80	40,80	38
4985	2021-N7-48154	14/12/2021	004187806194	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,96	58,96	38
4986	2021-N7-48155	14/12/2021	004187806071	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,96	34,96	38
4987	2021-N7-48156	14/12/2021	004187806147	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		245,90	245,90	38
4988	2021-N7-48157	14/12/2021	004187806046	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4989	2021-N7-48158	14/12/2021	004187806003	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,74	50,74	38
4990	2021-N7-48160	14/12/2021	004187806139	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		93,44	93,44	38
4991	2021-N7-48161	14/12/2021	004187805968	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		46,62	46,62	38
4992	2021-N7-48163	14/12/2021	004187805981	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		270,50	270,50	38
4993	2021-N7-48165	14/12/2021	004187805850	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		144,05	144,05	38
4994	2021-N7-48166	14/12/2021	004187806077	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		92,11	92,11	38
4995	2021-N7-48167	14/12/2021	004187805988	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	38
4996	2021-N7-48168	14/12/2021	004187806039	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		245,90	245,90	53
4997	2021-N7-48169	14/12/2021	004187806237	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		128,62	128,62	38
4998	2021-N7-48171	14/12/2021	004187805928	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,11	23,11	38
4999	2021-N7-48172	14/12/2021	004187806004	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,20	48,20	38
5000	2021-N7-48173	14/12/2021	004187805903	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,12	27,12	38
5001	2021-N7-48174	14/12/2021	004187806119	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		2.252,09	2.183,30	38
5002	2021-N7-48176	14/12/2021	004187806275	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,94	65,94	38
5003	2021-N7-48178	14/12/2021	004187805927	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,66	40,66	38
5004	2021-N7-48179	14/12/2021	004187805991	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,31	34,31	38
5005	2021-N7-48180	14/12/2021	004187806258	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		167,24	167,24	38
5006	2021-N7-48183	14/12/2021	004187805932	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,54	8,54	38
5007	2021-N7-48185	14/12/2021	004187805912	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
5008	2021-N7-48186	14/12/2021	004187806054	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		27,94	27,94	38
5009	2021-N7-48187	14/12/2021	004187805838	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,61	6,61	38
5010	2021-N7-48188	14/12/2021	004187806240	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,28	68,28	38
5011	2021-N7-48189	14/12/2021	004187806205	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		60,13	60,13	38

5012	2021-N7-48191	14/12/2021	004187805950	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,70	71,70	38
5013	2021-N7-48193	14/12/2021	004187806076	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,88	11,88	38
5014	2021-N7-48194	14/12/2021	004187806226	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		45,55	45,55	38
5015	2021-N7-48195	14/12/2021	004187805854	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,67	94,67	38
5016	2021-N7-48196	14/12/2021	004187806178	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,37	13,37	38
5017	2021-N7-48197	14/12/2021	004187805840	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		60,95	60,95	38
5018	2021-N7-48198	14/12/2021	004187805996	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		255,32	255,32	38
5019	2021-N7-48199	14/12/2021	004187806152	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,18	17,18	38
5020	2021-N7-48200	14/12/2021	004187806148	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
5021	2021-N7-48202	14/12/2021	004187806089	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,10	77,10	38
5022	2021-N7-48203	14/12/2021	004187806150	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,75	39,75	38
5023	2021-N7-48205	14/12/2021	004187806137	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,92	136,92	38
5024	2021-N7-48207	14/12/2021	004187806254	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		30,02	30,02	38
5025	2021-N7-48208	14/12/2021	004187806117	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,94	21,94	38
5026	2021-N7-48209	14/12/2021	004187806162	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		77,52	77,52	38
5027	2021-N7-48211	14/12/2021	004187805954	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		69,26	69,26	38
5028	2021-N7-48212	14/12/2021	004187805974	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,54	21,54	38
5029	2021-N7-48214	14/12/2021	004187806100	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,97	49,97	38
5030	2021-N7-48215	14/12/2021	004187806206	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,63	25,63	38
5031	2021-N7-48216	14/12/2021	004187806189	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		42,00	42,00	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5032	2021-N7-48217	14/12/2021	004187806056	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,62	49,62	38
5033	2021-N7-48218	14/12/2021	004187806126	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		95,79	95,79	38
5034	2021-N7-48219	14/12/2021	004187805877	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		171,77	171,77	38
5035	2021-N7-48220	14/12/2021	004187806014	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,88	81,88	38
5036	2021-N7-48221	14/12/2021	004187806157	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		136,85	136,85	38
5037	2021-N7-48222	14/12/2021	004187806179	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,86	13,86	38
5038	2021-N7-48223	14/12/2021	004187805978	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,32	29,32	38
5039	2021-N7-48226	14/12/2021	004187806015	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,22	32,22	38
5040	2021-N7-48227	14/12/2021	004187805891	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		7,40	7,40	38
5041	2021-N7-48228	14/12/2021	004187806033	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		178,65	178,65	38
5042	2021-N7-48230	14/12/2021	004187806248	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,88	29,88	38
5043	2021-N7-48232	14/12/2021	004187805866	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		231,96	231,96	38
5044	2021-N7-48233	14/12/2021	004187806261	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		205,91	205,91	53
5045	2021-N7-48235	14/12/2021	004187806052	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		139,95	139,95	38
5046	2021-N7-48236	14/12/2021	004187806007	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,90	80,90	38
5047	2021-N7-48237	14/12/2021	004187806110	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,35	14,35	38
5048	2021-N7-48240	14/12/2021	004187806199	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	38
5049	2021-N7-48241	14/12/2021	004187806058	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		395,14	395,14	53
5050	2021-N7-48242	14/12/2021	004187805881	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		287,73	287,73	38
5051	2021-N7-48243	14/12/2021	004187806159	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,13	41,13	38
5052	2021-N7-48244	14/12/2021	004187805873	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		421,67	421,67	38
5053	2021-N7-48245	14/12/2021	004187806142	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,71	15,71	38
5054	2021-N7-48246	14/12/2021	004187805973	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		203,72	203,72	38

5055	2021-N7-48249	14/12/2021	004187806215	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		73,67	73,67	38
5056	2021-N7-48250	14/12/2021	004187806006	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,24	14,24	38
5057	2021-N7-48252	14/12/2021	004187806198	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
5058	2021-N7-48253	14/12/2021	004187805910	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,33	62,33	38
5059	2021-N7-48254	14/12/2021	004187805923	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,73	71,73	38
5060	2021-N7-48255	14/12/2021	004187805962	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		47,54	47,54	38
5061	2021-N7-48256	14/12/2021	004187805992	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,52	19,52	38
5062	2021-N7-48257	14/12/2021	004187805880	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,29	9,29	38
5063	2021-N7-48259	14/12/2021	004187806188	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		58,53	58,53	38
5064	2021-N7-48260	14/12/2021	004187806120	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		114,54	114,54	38
5065	2021-N7-48261	14/12/2021	004187806001	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,04	29,04	38
5066	2021-N7-48262	14/12/2021	004187806067	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		114,80	114,80	38
5067	2021-N7-48263	14/12/2021	004187805979	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,99	53,99	38
5068	2021-N7-48264	14/12/2021	004187806186	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,80	36,80	38
5069	2021-N7-48265	14/12/2021	004187806269	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,76	37,76	38
5070	2021-N7-48266	14/12/2021	004187805993	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		138,41	138,41	38
5071	2021-N7-48267	14/12/2021	004187805987	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,06	65,06	38
5072	2021-N7-48268	14/12/2021	004187806102	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,35	29,35	38
5073	2021-N7-48270	14/12/2021	004187806068	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,42	20,42	38
5074	2021-N7-48272	14/12/2021	004187805989	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,35	8,35	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5075	2021-N7-48273	14/12/2021	004187805894	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,54	25,54	38
5076	2021-N7-48276	14/12/2021	004187806149	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,07	34,07	38
5077	2021-N7-48282	14/12/2021	004187806241	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,52	98,52	38
5078	2021-N7-48284	14/12/2021	004187806192	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		120,36	120,36	38
5079	2021-N7-48285	14/12/2021	004187805920	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		953,21	953,21	38
5080	2021-N7-48287	14/12/2021	004187805864	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		337,39	337,39	38
5081	2021-N7-48288	14/12/2021	004187805843	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,11	62,11	38
5082	2021-N7-48289	14/12/2021	004187805930	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		605,76	605,76	53
5083	2021-N7-48293	14/12/2021	004187805916	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,91	9,91	38
5084	2021-N7-48294	14/12/2021	004187805960	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
5085	2021-N7-48295	14/12/2021	004187805947	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
5086	2021-N7-48296	14/12/2021	004187806093	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		135,18	135,18	38
5087	2021-N7-48297	14/12/2021	004187806073	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		19,51	19,51	38
5088	2021-N7-48298	14/12/2021	004187806086	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		11,98	11,98	38
5089	2021-N7-48300	14/12/2021	004187806012	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,03	25,03	38
5090	2021-N7-48301	14/12/2021	004187806011	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		66,37	66,37	38
5091	2021-N7-48302	14/12/2021	004187805919	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		7,75	7,75	38
5092	2021-N7-48303	14/12/2021	004187806025	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		95,73	95,73	38
5093	2021-N7-48304	14/12/2021	004187806090	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		188,37	188,37	53
5094	2021-N7-48305	14/12/2021	004187805966	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		50,68	50,68	38
5095	2021-N7-48306	14/12/2021	004187806231	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		143,41	143,41	38
5096	2021-N7-48307	14/12/2021	004187806253	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,50	28,50	38
5097	2021-N7-48308	14/12/2021	004187806193	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		72,39	72,39	38

5098	2021-N7-48309	14/12/2021	004187806092	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,29	23,29	38
5099	2021-N7-48310	14/12/2021	004187805940	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		235,15	235,15	38
5100	2021-N7-48311	14/12/2021	004187805892	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,94	51,94	38
5101	2021-N7-48312	14/12/2021	004187806016	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,41	15,41	38
5102	2021-N7-48314	14/12/2021	004187806184	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		92,59	92,59	38
5103	2021-N7-48316	14/12/2021	004187806210	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	38
5104	2021-N7-48319	14/12/2021	004187805918	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		119,51	119,51	38
5105	2021-N7-48321	14/12/2021	004187806063	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
5106	2021-N7-48322	14/12/2021	004187806062	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		76,63	76,63	38
5107	2021-N7-48324	14/12/2021	004187805997	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,74	59,74	38
5108	2021-N7-48328	14/12/2021	004187806053	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		172,46	172,46	38
5109	2021-N7-48331	14/12/2021	004187806008	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,76	34,76	38
5110	2021-N7-48332	14/12/2021	004187806083	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		796,80	796,80	38
5111	2021-N7-48333	14/12/2021	004187806043	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,95	71,95	38
5112	2021-N7-48338	14/12/2021	004187806133	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,14	22,14	38
5113	2021-N7-48340	14/12/2021	004187805926	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		104,90	104,90	38
5114	2021-N7-48341	14/12/2021	004187806136	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,87	12,87	38
5115	2021-N7-48342	14/12/2021	004187806035	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		92,64	92,64	38
5116	2021-N7-48343	14/12/2021	004187805901	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,57	25,57	38
5117	2021-N7-48345	14/12/2021	004187806222	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,06	49,06	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5118	2021-N7-48346	14/12/2021	004187805984	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,65	68,65	38
5119	2021-N7-48347	14/12/2021	004187806042	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		52,96	52,96	38
5120	2021-N7-48348	14/12/2021	004187805872	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		67,36	67,36	38
5121	2021-N7-48349	14/12/2021	004187805983	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,14	29,14	38
5122	2021-N7-48351	14/12/2021	004187806245	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		105,50	105,50	38
5123	2021-N7-48352	14/12/2021	004187805958	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,70	71,70	38
5124	2021-N7-48353	14/12/2021	004187805971	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,11	20,11	38
5125	2021-N7-48354	14/12/2021	004187805878	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,13	21,13	38
5126	2021-N7-48356	14/12/2021	004187806242	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		79,73	79,73	38
5127	2021-N7-48357	14/12/2021	004187806082	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		34,74	34,74	38
5128	2021-N7-48361	14/12/2021	004187806051	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		245,90	245,90	38
5129	2021-N7-48363	14/12/2021	004187806251	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		59,94	59,94	38
5130	2021-N7-48364	14/12/2021	004187805953	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		49,49	49,49	38
5131	2021-N7-48366	14/12/2021	004187805955	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		223,89	223,89	38
5132	2021-N7-48368	14/12/2021	004187806080	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		48,00	48,00	38
5133	2021-N7-48369	14/12/2021	004187805961	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		119,87	119,87	38
5134	2021-N7-48370	14/12/2021	004187806270	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		98,81	98,81	38
5135	2021-N7-48371	14/12/2021	004187806060	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		41,44	41,44	38
5136	2021-N7-48372	14/12/2021	004187805848	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		62,16	62,16	38
5137	2021-N7-48373	14/12/2021	004187805976	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
5138	2021-N7-48375	14/12/2021	004187805946	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		108,50	108,50	38
5139	2021-N7-48376	14/12/2021	004187806037	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		36,80	36,80	38
5140	2021-N7-48378	14/12/2021	004187805931	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		80,97	80,97	38

5141	2021-N7-48380	14/12/2021	004187806024	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		139,34	139,34	38
5142	2021-N7-48382	14/12/2021	004187806023	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		258,21	258,21	38
5143	2021-N7-48383	14/12/2021	004187806131	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		166,13	166,13	38
5144	2021-N7-48384	14/12/2021	004187805909	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,62	65,62	38
5145	2021-N7-48385	14/12/2021	004187806274	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		81,18	81,18	38
5146	2021-N7-48386	14/12/2021	004187805952	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		149,91	149,91	38
5147	2021-N7-48389	14/12/2021	004187806070	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,76	40,76	38
5148	2021-N7-48391	14/12/2021	004187806204	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		87,44	87,44	38
5149	2021-N7-48392	14/12/2021	004187806164	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		75,49	75,49	38
5150	2021-N7-48394	14/12/2021	004187806155	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,50	53,50	38
5151	2021-N7-48395	14/12/2021	004187805860	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		88,98	88,98	38
5152	2021-N7-48400	14/12/2021	004187806243	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		78,76	78,76	38
5153	2021-N7-48401	14/12/2021	004187806021	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	38
5154	2021-N7-48402	14/12/2021	004187806233	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		356,90	356,90	38
5155	2021-N7-48404	14/12/2021	004187805921	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		24,18	24,18	38
5156	2021-N7-48405	14/12/2021	004187806227	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,03	23,03	38
5157	2021-N7-48406	14/12/2021	004187806180	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
5158	2021-N7-48407	14/12/2021	004187805847	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,09	21,09	38
5159	2021-N7-48408	14/12/2021	004187806266	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		269,91	269,91	53
5160	2021-N7-48409	14/12/2021	004187805849	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		228,67	228,67	38

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5161	2021-N7-48410	14/12/2021	004187805862	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		790,92	790,92	38
5162	2021-N7-48411	14/12/2021	004187806229	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,11	29,11	38
5163	2021-N7-48412	14/12/2021	004187806047	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
5164	2021-N7-48413	14/12/2021	004187806230	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		14,61	14,61	38
5165	2021-N7-48414	14/12/2021	004187806264	31/12/2021	17/12/2021	31/12/2021	22/02/2022	ENEL ENERGIA SPA	R17V93		380,26	380,26	53
5166	2021-N7-48415	14/12/2021	004187806027	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		39,58	39,58	38
5167	2021-N7-48416	14/12/2021	004187805871	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	38
5168	2021-N7-48417	14/12/2021	004187806163	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
5169	2021-N7-48419	14/12/2021	004187806169	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,71	53,71	38
5170	2021-N7-48420	14/12/2021	004187806095	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		63,16	63,16	38
5171	2021-N7-48421	14/12/2021	004187805934	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		10,08	10,08	38
5172	2021-N7-48422	14/12/2021	004187806129	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		91,67	91,67	38
5173	2021-N7-48423	14/12/2021	004187806111	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,29	107,29	38
5174	2021-N7-48424	14/12/2021	004187806225	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		20,13	20,13	38
5175	2021-N7-48425	14/12/2021	004187806252	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
5176	2021-N7-48426	14/12/2021	004187806078	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,76	23,76	38
5177	2021-N7-48429	14/12/2021	004187805837	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		83,29	83,29	38
5178	2021-N7-48431	14/12/2021	004187806045	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		211,77	211,77	38
5179	2021-N7-48432	14/12/2021	004187806182	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,84	21,84	38
5180	2021-N7-48433	14/12/2021	004187806260	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		23,83	23,83	38
5181	2021-N7-48434	14/12/2021	004187805859	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,82	65,82	38
5182	2021-N7-48435	14/12/2021	004187805942	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		103,32	103,32	38
5183	2021-N7-48436	14/12/2021	004187806187	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		43,99	43,99	38

5184	2021-N7-48437	14/12/2021	004187806022	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		101,67	101,67	38
5185	2021-N7-48438	14/12/2021	004187806028	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		148,45	148,45	38
5186	2021-N7-48439	14/12/2021	004187805893	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	38
5187	2021-N7-48440	14/12/2021	004187806104	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		94,46	94,46	38
5188	2021-N7-48442	14/12/2021	004187806273	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		107,68	107,68	38
5189	2021-N7-48443	14/12/2021	004187806140	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,06	61,06	38
5190	2021-N7-48444	14/12/2021	004187806176	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,70	71,70	38
5191	2021-N7-48447	14/12/2021	004187806175	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		53,93	53,93	38
5192	2021-N7-48448	14/12/2021	004187806239	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		103,34	103,34	38
5193	2021-N7-48449	14/12/2021	004187805888	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		51,49	51,49	38
5194	2021-N7-48450	14/12/2021	004187806196	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		178,26	178,26	38
5195	2021-N7-48451	14/12/2021	004187806138	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		68,44	68,44	38
5196	2021-N7-48453	14/12/2021	004187806209	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		40,05	40,05	38
5197	2021-N7-48455	14/12/2021	004187805944	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		17,42	17,42	38
5198	2021-N7-48456	14/12/2021	004187806106	31/12/2021	17/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		99,94	99,94	38
5199	2021-N7-48464	14/12/2021	004187806099	31/12/2021	20/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		148,72	148,72	38
5200	2021-N7-48891	22/12/2021	004188652321	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		85,85	85,85	38
5201	2021-N7-48892	22/12/2021	004188652314	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		448,01	448,01	38
5202	2021-N7-48913	22/12/2021	004188652309	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,91	9,91	38
5203	2021-N7-48914	22/12/2021	004188652332	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		159,61	159,61	38

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5204	2021-N7-48916	22/12/2021	004188652330	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		245,90	245,90	38
5205	2021-N7-48950	22/12/2021	004188652316	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		70,16	70,16	38
5206	2021-N7-48963	22/12/2021	004188652323	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		21,50	21,50	38
5207	2021-N7-48973	22/12/2021	004188652325	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		26,27	26,27	38
5208	2021-N7-48994	22/12/2021	004188652328	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		71,70	71,70	38
5209	2021-N7-49006	22/12/2021	004188652339	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		156,71	156,71	38
5210	2021-N7-49009	22/12/2021	004188652340	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		265,12	265,12	38
5211	2021-N7-49046	22/12/2021	004188652305	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
5212	2021-N7-49053	22/12/2021	004188651966	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		125,49	125,49	38
5213	2021-N7-49059	22/12/2021	004188652329	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		241,53	241,53	38
5214	2021-N7-49131	22/12/2021	004188652324	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		135,26	135,26	38
5215	2021-N7-49145	22/12/2021	004188652320	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		65,09	65,09	38
5216	2021-N7-49204	22/12/2021	004188652319	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,47	8,47	38
5217	2021-N7-49208	22/12/2021	004188652336	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		25,00	25,00	38
5218	2021-N7-49235	22/12/2021	004188652333	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,48	31,48	38
5219	2021-N7-49261	22/12/2021	004188652326	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		337,41	337,41	38
5220	2021-N7-49270	22/12/2021	004188652322	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		13,37	13,37	38
5221	2021-N7-49329	22/12/2021	004188652334	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,97	15,97	38
5222	2021-N7-49367	22/12/2021	004188652021	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		31,88	31,88	38
5223	2021-N7-49378	22/12/2021	004188652311	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,40	32,40	38
5224	2021-N7-49383	22/12/2021	004188652315	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		142,77	142,77	38
5225	2021-N7-49449	22/12/2021	004188652318	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		104,04	104,04	38
5226	2021-N7-49452	22/12/2021	004188652327	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		139,68	139,68	38

5227	2021-N7-49458	22/12/2021	004188652307	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		29,83	29,83	38
5228	2021-N7-49488	22/12/2021	004188652312	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,46	22,46	38
5229	2021-N7-49505	22/12/2021	004188652338	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,66	22,66	38
5230	2021-N7-49506	22/12/2021	004188651759	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		8,18	8,18	38
5231	2021-N7-49519	22/12/2021	004188652331	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		37,15	37,15	38
5232	2021-N7-49563	22/12/2021	004188652337	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		9,12	9,12	38
5233	2021-N7-49588	22/12/2021	004188652014	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,25	12,25	38
5234	2021-N7-49597	22/12/2021	004188652257	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		22,29	22,29	38
5235	2021-N7-49625	22/12/2021	004188652317	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		128,79	128,79	38
5236	2021-N7-49637	22/12/2021	004188651746	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		12,83	12,83	38
5237	2021-N7-49643	22/12/2021	004188652310	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		209,47	209,47	38
5238	2021-N7-49645	22/12/2021	004188651899	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		32,13	32,13	38
5239	2021-N7-49649	22/12/2021	004188652308	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		61,90	61,90	38
5240	2021-N7-49696	22/12/2021	004188652341	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		28,06	28,06	38
5241	2021-N7-49725	22/12/2021	004188652313	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	38
5242	2021-N7-49726	22/12/2021	004188652306	31/12/2021	23/12/2021	31/12/2021	07/02/2022	ENEL ENERGIA SPA	R17V93		15,19	15,19	38
5243	2021-N7-50543	21/12/2021	9521012000024633	31/12/2021	24/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		337,27	337,27	19
5244	2021-N7-50544	23/12/2021	9521012000024859	31/12/2021	25/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		199,28	199,28	19
5245	2021-N7-50545	27/12/2021	9521012000025000	31/12/2021	28/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		895,83	895,83	19
5246	2021-N7-50546	28/12/2021	9521012000025095	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		240,78	240,78	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5247	2021-N7-50547	28/12/2021	9521012000025096	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		221,97	221,97	19
5248	2021-N7-50548	28/12/2021	9521012000025097	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		221,97	221,97	19
5249	2021-N7-50549	28/12/2021	9521012000025193	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		221,97	221,97	19
5250	2021-N7-50550	28/12/2021	9521012000025194	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		221,97	221,97	19
5251	2021-N7-50551	28/12/2021	9521012000025190	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		268,22	268,22	19
5252	2021-N7-50552	28/12/2021	9521012000025187	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		321,98	321,98	19
5253	2021-N7-50553	28/12/2021	9521012000025188	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		268,22	268,22	19
5254	2021-N7-50554	28/12/2021	9521012000025192	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		139,64	139,64	19
5255	2021-N7-50555	28/12/2021	9521012000025195	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		386,91	386,91	19
5256	2021-N7-50556	28/12/2021	9521012000025189	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		221,98	221,98	19
5257	2021-N7-50557	28/12/2021	9521012000025191	31/12/2021	29/12/2021	23/01/2022	11/02/2022	GORI SPA	R17V93		221,95	221,95	19
5258	2021-N7-50558	07/12/2021	BOLLETTE202101232459	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		505,22	505,22	26
5259	2021-N7-50559	07/12/2021	BOLLETTE202101232421	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5260	2021-N7-50560	07/12/2021	BOLLETTE202101232455	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.010,44	1.010,44	26
5261	2021-N7-50561	07/12/2021	BOLLETTE202101232445	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.058,38	2.058,38	26
5262	2021-N7-50562	07/12/2021	BOLLETTE202101232449	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5263	2021-N7-50563	07/12/2021	BOLLETTE202101232428	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5264	2021-N7-50564	07/12/2021	BOLLETTE202101232429	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		321,08	321,08	26
								ABC ACQUA					

5265	2021-N7-50565	07/12/2021	BOLLETTE202101232403	31/12/2021	17/12/2021	16/01/2022	11/02/2022	BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5266	2021-N7-50566	07/12/2021	BOLLETTE202101232424	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,04	83,04	26
5267	2021-N7-50567	07/12/2021	BOLLETTE202101232398	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		98,24	98,24	26
5268	2021-N7-50568	07/12/2021	BOLLETTE202101232450	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5269	2021-N7-50569	07/12/2021	BOLLETTE202101232442	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5270	2021-N7-50570	07/12/2021	BOLLETTE202101232567	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5271	2021-N7-50571	07/12/2021	BOLLETTE202101232559	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5272	2021-N7-50572	07/12/2021	BOLLETTE202101232591	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5273	2021-N7-50573	07/12/2021	BOLLETTE202101232611	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5274	2021-N7-50574	07/12/2021	BOLLETTE202101232604	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5275	2021-N7-50575	07/12/2021	BOLLETTE202101232620	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		159,01	159,01	26
								ABC ACQUA BENE COMUNE					

5276	2021-N7-50576	07/12/2021	BOLLETTE202101232598	31/12/2021	17/12/2021	16/01/2022	11/02/2022	NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5277	2021-N7-50577	07/12/2021	BOLLETTE202101232565	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		38,89	38,89	26
5278	2021-N7-50578	07/12/2021	BOLLETTE202101232629	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		3.884,97	3.884,97	26
5279	2021-N7-50579	07/12/2021	BOLLETTE202101232627	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5280	2021-N7-50580	07/12/2021	BOLLETTE202101232626	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.553,26	1.553,26	26
5281	2021-N7-50581	07/12/2021	BOLLETTE202101232579	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5282	2021-N7-50582	07/12/2021	BOLLETTE202101232617	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5283	2021-N7-50583	07/12/2021	BOLLETTE202101232401	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5284	2021-N7-50584	07/12/2021	BOLLETTE202101232615	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5285	2021-N7-50585	07/12/2021	BOLLETTE202101232456	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5286	2021-N7-50586	07/12/2021	BOLLETTE202101232443	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,04	83,04	26
5287	2021-N7-50587	07/12/2021	BOLLETTE202101232570	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI	R17V93		62,16	62,16	26

								AZIENDA SPECIALE					
5288	2021-N7-50588	07/12/2021	BOLLETTE202101232609	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		88,11	88,11	26
5289	2021-N7-50589	07/12/2021	BOLLETTE202101232575	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		199,53	199,53	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5290	2021-N7-50590	07/12/2021	BOLLETTE202101232439	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		326,14	326,14	26
5291	2021-N7-50591	07/12/2021	BOLLETTE202101232414	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5292	2021-N7-50592	07/12/2021	BOLLETTE202101232607	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5293	2021-N7-50593	07/12/2021	BOLLETTE202101232585	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		123,56	123,56	26
5294	2021-N7-50594	07/12/2021	BOLLETTE202101232631	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5295	2021-N7-50595	07/12/2021	BOLLETTE202101232586	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,04	83,04	26
5296	2021-N7-50596	07/12/2021	BOLLETTE202101232571	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5297	2021-N7-50597	07/12/2021	BOLLETTE202101232430	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5298	2021-N7-50598	07/12/2021	BOLLETTE202101232446	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		391,98	391,98	26
5299	2021-N7-50599	07/12/2021	BOLLETTE202101232423	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI	R17V93		62,16	62,16	26

									AZIENDA SPECIALE					
5300	2021-N7-50600	07/12/2021	BOLLETTE202101232441	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.164,33	1.164,33	26	
5301	2021-N7-50601	07/12/2021	BOLLETTE202101232399	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		305,88	305,88	26	
5302	2021-N7-50602	07/12/2021	BOLLETTE202101232404	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		95,70	95,70	26	
5303	2021-N7-50603	07/12/2021	BOLLETTE202101232460	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26	
5304	2021-N7-50604	07/12/2021	BOLLETTE202101232436	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26	
5305	2021-N7-50605	07/12/2021	BOLLETTE202101232433	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		604,69	604,69	26	
5306	2021-N7-50606	07/12/2021	BOLLETTE202101232438	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		83,04	83,04	26	
5307	2021-N7-50607	07/12/2021	BOLLETTE202101232582	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		488,39	488,39	26	
5308	2021-N7-50608	07/12/2021	BOLLETTE202101232572	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		148,88	148,88	26	
5309	2021-N7-50609	07/12/2021	BOLLETTE202101232613	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		108,36	108,36	26	
5310	2021-N7-50610	07/12/2021	BOLLETTE202101232602	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		199,53	199,53	26	

								SPECIALE							
5311	2021-N7-50611	07/12/2021	BOLLETTE202101232584	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			98,24	98,24	26	
5312	2021-N7-50612	07/12/2021	BOLLETTE202101232623	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			95,70	95,70	26	
5313	2021-N7-50613	07/12/2021	BOLLETTE202101232573	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			938,95	938,95	26	
5314	2021-N7-50614	07/12/2021	BOLLETTE202101232606	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			108,36	108,36	26	
5315	2021-N7-50615	07/12/2021	BOLLETTE202101232562	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26	
5316	2021-N7-50616	07/12/2021	BOLLETTE202101232600	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26	
5317	2021-N7-50617	07/12/2021	BOLLETTE202101232594	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26	
5318	2021-N7-50618	07/12/2021	BOLLETTE202101232587	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26	
5319	2021-N7-50619	07/12/2021	BOLLETTE202101232596	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26	
5320	2021-N7-50620	07/12/2021	BOLLETTE202101232563	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			83,04	83,04	26	
5321	2021-N7-50621	07/12/2021	BOLLETTE202101232618	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			6.215,35	6.215,35	26	

5322	2021-N7-50622	07/12/2021	BOLLETTE202101232580	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5323	2021-N7-50623	07/12/2021	BOLLETTE202101232558	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		5.282,71	5.282,71	26
5324	2021-N7-50624	07/12/2021	BOLLETTE202101232413	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5325	2021-N7-50625	07/12/2021	BOLLETTE202101232412	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,03	78,03	26
5326	2021-N7-50626	07/12/2021	BOLLETTE202101232402	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		537,01	537,01	26
5327	2021-N7-50627	07/12/2021	BOLLETTE202101232422	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5328	2021-N7-50628	07/12/2021	BOLLETTE202101232410	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,94	70,94	26
5329	2021-N7-50629	07/12/2021	BOLLETTE202101232416	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5330	2021-N7-50630	07/12/2021	BOLLETTE202101232440	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	26
5331	2021-N7-50631	07/12/2021	BOLLETTE202101232417	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	26
5332	2021-N7-50632	07/12/2021	BOLLETTE202101232431	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5333	2021-N7-50633	07/12/2021	BOLLETTE202101232447	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5334	2021-N7-50634	07/12/2021	BOLLETTE202101232405	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	26
5335	2021-N7-50635	07/12/2021	BOLLETTE202101232451	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5336	2021-N7-50636	07/12/2021	BOLLETTE202101232432	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5337	2021-N7-50637	07/12/2021	BOLLETTE202101232425	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5338	2021-N7-50638	07/12/2021	BOLLETTE202101232408	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,94	70,94	26
5339	2021-N7-50639	07/12/2021	BOLLETTE202101232448	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5340	2021-N7-50640	07/12/2021	BOLLETTE202101232453	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,94	70,94	26
5341	2021-N7-50641	07/12/2021	BOLLETTE202101232411	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,94	70,94	26
5342	2021-N7-50642	07/12/2021	BOLLETTE202101232434	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	26
5343	2021-N7-50643	07/12/2021	BOLLETTE202101232457	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5344	2021-N7-50644	07/12/2021	BOLLETTE202101232419	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	26

5345	2021-N7-50645	07/12/2021	BOLLETTE202101232435	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		391,24	391,24	26
5346	2021-N7-50646	07/12/2021	BOLLETTE202101232454	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		92,22	92,22	26
5347	2021-N7-50647	07/12/2021	BOLLETTE202101232458	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		85,12	85,12	26
5348	2021-N7-50648	07/12/2021	BOLLETTE202101232577	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,03	78,03	26
5349	2021-N7-50649	07/12/2021	BOLLETTE202101232578	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,03	78,03	26
5350	2021-N7-50650	07/12/2021	BOLLETTE202101232592	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5351	2021-N7-50651	07/12/2021	BOLLETTE202101232593	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		148,31	148,31	26
5352	2021-N7-50652	07/12/2021	BOLLETTE202101232583	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5353	2021-N7-50653	07/12/2021	BOLLETTE202101232603	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		21,28	21,28	26
5354	2021-N7-50654	07/12/2021	BOLLETTE202101232560	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5355	2021-N7-50655	07/12/2021	BOLLETTE202101232632	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,94	70,94	26
5356	2021-N7-50656	07/12/2021	BOLLETTE202101232608	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5357	2021-N7-50657	07/12/2021	BOLLETTE202101232599	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5358	2021-N7-50658	07/12/2021	BOLLETTE202101232601	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA	R17V93		99,68	99,68	26

								SPECIALE													
5359	2021-N7-50659	07/12/2021	BOLLETTE202101232568	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26							
5360	2021-N7-50660	07/12/2021	BOLLETTE202101232605	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			148,31	148,31	26							
5361	2021-N7-50661	07/12/2021	BOLLETTE202101232595	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			63,84	63,84	26							
5362	2021-N7-50662	07/12/2021	BOLLETTE202101232574	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			99,68	99,68	26							
5363	2021-N7-50663	07/12/2021	BOLLETTE202101232569	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			70,94	70,94	26							
5364	2021-N7-50664	07/12/2021	BOLLETTE202101232614	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			198,61	198,61	26							
5365	2021-N7-50665	07/12/2021	BOLLETTE202101232633	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			83,04	83,04	26							
5366	2021-N7-50666	07/12/2021	BOLLETTE202101232557	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			28,38	28,38	26							
5367	2021-N7-50667	07/12/2021	BOLLETTE202101232420	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			78,03	78,03	26							
5368	2021-N7-50668	07/12/2021	BOLLETTE202101232588	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26							
5369	2021-N7-50669	07/12/2021	BOLLETTE202101232581	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26							
5370	2021-N7-50670	07/12/2021	BOLLETTE202101232630	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			78,03	78,03	26							
5371	2021-N7-50671	07/12/2021	BOLLETTE202101232619	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26							
5372	2021-N7-50672	07/12/2021	BOLLETTE202101232634	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI	R17V93			63,84	63,84	26							

									AZIENDA SPECIALE					
5373	2021-N7-50673	07/12/2021	BOLLETTE202101232444	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26
5374	2021-N7-50674	07/12/2021	BOLLETTE202101232589	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			62,16	62,16	26
5375	2021-N7-50675	07/12/2021	BOLLETTE202101232590	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93			70,94	70,94	26

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5376	2021-N7-50676	07/12/2021	BOLLETTE202101232409	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5377	2021-N7-50677	07/12/2021	BOLLETTE202101232597	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5378	2021-N7-50678	07/12/2021	BOLLETTE202101232415	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	26
5379	2021-N7-50679	07/12/2021	BOLLETTE202101232400	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		78,03	78,03	26
5380	2021-N7-50680	07/12/2021	BOLLETTE202101232406	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	26
5381	2021-N7-50681	07/12/2021	BOLLETTE202101232452	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5382	2021-N7-50682	07/12/2021	BOLLETTE202101232407	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5383	2021-N7-50683	07/12/2021	BOLLETTE202101232426	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5384	2021-N7-50684	07/12/2021	BOLLETTE202101232437	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5385	2021-N7-50685	07/12/2021	BOLLETTE202101232418	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	26
5386	2021-N7-50686	07/12/2021	BOLLETTE202101232427	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		42,56	42,56	26
5387	2021-N7-50687	07/12/2021	BOLLETTE202101232621	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		141,87	141,87	26

5388	2021-N7-50688	07/12/2021	BOLLETTE202101232624	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		198,61	198,61	26
5389	2021-N7-50689	07/12/2021	BOLLETTE202101232564	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5390	2021-N7-50690	07/12/2021	BOLLETTE202101232622	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		198,61	198,61	26
5391	2021-N7-50691	07/12/2021	BOLLETTE202101232625	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5392	2021-N7-50692	07/12/2021	BOLLETTE202101232561	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5393	2021-N7-50693	07/12/2021	BOLLETTE202101232628	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		49,66	49,66	26
5394	2021-N7-50694	07/12/2021	BOLLETTE202101232612	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		62,16	62,16	26
5395	2021-N7-50695	07/12/2021	BOLLETTE202101232566	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	26
5396	2021-N7-50696	07/12/2021	BOLLETTE202101232610	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		63,84	63,84	26
5397	2021-N7-50697	07/12/2021	BOLLETTE202101232576	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5398	2021-N7-50698	07/12/2021	BOLLETTE202101232616	31/12/2021	17/12/2021	16/01/2022	11/02/2022	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,68	99,68	26
5399	2021-N7-50739	28/09/2021	412109262676	31/12/2021	30/09/2021	24/07/2021	21/01/2022	HERA COMM S.P.A.	R17V93		3.711,70	13,66	181
5400	2021-N7-50748	28/09/2021	412109262694	31/12/2021	30/09/2021	24/07/2021	21/01/2022	HERA COMM S.P.A.	R17V93		6.811,42	108,30	181
5401	2022-N1-1	04/01/2022	2	14/01/2022	04/01/2022	03/02/2022	17/01/2022	CRISTIANO EMANUELE	UF6PMN		2.114,67	2.114,67	-17
5402	2022-N1-2	04/01/2022	08/2022	14/01/2022	05/01/2022	04/02/2022	17/01/2022	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	-18
5403	2022-N1-3	10/01/2022	01/2022	31/01/2022	21/01/2022	20/02/2022	02/02/2022	MANCUSTI GEMINIANO	JVZQBW		15.188,40	15.188,40	-18
								MAROTTA					

5404	2022-N1-4	11/01/2022	FPA5/2022	02/02/2022	11/01/2022	10/02/2022	02/02/2022	ROSANNA	UF6PMN		2.812,50	2.812,50	-8
5405	2022-N1-5	12/01/2022	2	04/02/2022	27/01/2022	26/02/2022	22/02/2022	MARINO GENNARO	MWPRP8		4.038,10	4.038,10	-4
5406	2022-N1-6	24/01/2022	1	09/02/2022	24/01/2022	23/02/2022	25/02/2022	BATTISTA MAURIZIO ING	SPHXB1		3.172,00	3.172,00	2
5407	2022-N1-7	02/02/2022	1	15/02/2022	03/02/2022	05/03/2022	16/02/2022	DE ROBERTO BIANCA	UF6PMN		9.473,73	9.473,73	-17
5408	2022-N1-8	03/01/2022	FPA 1/22	15/02/2022	03/01/2022	02/02/2022	18/02/2022	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	16
5409	2022-N1-9	02/02/2022	7	15/02/2022	03/02/2022	05/03/2022	18/02/2022	CRISTIANO EMANUELE	UF6PMN		2.114,67	2.114,67	-15
5410	2022-N1-10	21/01/2022	FATTPA 2_22	21/02/2022	21/01/2022	20/02/2022	21/02/2022	LUMINOSO ING.FERDINANDO E ASSOCIATI	BHN159		3.806,40	3.806,40	1
5411	2022-N1-12	11/02/2022	FPA 2/22	24/02/2022	12/02/2022	14/03/2022	24/02/2022	GROSSO GIUSEPPE	UF6PMN		5.124,00	5.124,00	-18
5412	2022-N1-13	28/02/2022	FATTPA 2_22	11/03/2022	28/02/2022	30/03/2022	11/03/2022	BRIGANTE MICHELE	UF6PMN		9.473,73	9.473,73	-19
5413	2022-N1-14	02/03/2022	18/2022	28/03/2022	05/03/2022	04/04/2022	30/03/2022	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	-5
5414	2022-N1-15	07/03/2022	FPA 12/22	28/03/2022	07/03/2022	06/04/2022	30/03/2022	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	-7
5415	2022-N1-16	02/02/2022	14/2022	30/03/2022	15/02/2022	17/03/2022	30/03/2022	IANUARIO RAFFAELE	UF6PMN		1.404,96	1.404,96	13
5416	2022-N1-17	04/03/2022	12	30/03/2022	04/03/2022	03/04/2022	30/03/2022	CRISTIANO EMANUELE	UF6PMN		2.189,53	2.189,53	-4
5417	2022-N2-1	31/12/2021	292/FE	20/01/2022	04/01/2022	03/02/2022	26/01/2022	EUROSERVICE S.R.L.S.	ALL4EW		2.021,99	2.021,99	-8
5418	2022-N2-2	31/12/2021	01/003839	20/01/2022	03/01/2022	02/02/2022	24/01/2022	LA PULITA & SERVICE S.C.A R.L.	MWPRP8		5.064,49	5.064,49	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA UO	Inesigibile	Dovuto	Pagato	Giorni
5419	2022-N2-3	05/01/2022	1/22	24/01/2022	05/01/2022	04/02/2022	28/01/2022	SUPINO GROUP SRL	SPHXB1		41.348,55	41.348,55	-7
5420	2022-N2-4	31/12/2021	2143-2021-FE	24/01/2022	05/01/2022	04/02/2022	25/02/2022	TAFURI ASCENSORI SRL	SPHXB1		403,70	403,70	21
5421	2022-N2-5	31/12/2021	2144-2021-FE	24/01/2022	05/01/2022	04/02/2022	25/02/2022	TAFURI ASCENSORI SRL	SPHXB1		99,00	99,00	21
5422	2022-N2-6	31/12/2021	2145-2021-FE	24/01/2022	05/01/2022	04/02/2022	25/02/2022	TAFURI ASCENSORI SRL	SPHXB1		179,30	179,30	21
5423	2022-N2-7	09/12/2021	19	24/01/2022	16/12/2021	15/01/2022	02/02/2022	CATUOGNO COSTRUZIONI SRL	BHN159		67.477,00	67.477,00	18
5424	2022-N2-8	10/01/2022	2/1	28/01/2022	10/01/2022	09/02/2022	15/02/2022	CONCORDIA ASCENSORI S.R.L.	SPHXB1		346,50	346,50	6
5425	2022-N2-9	31/12/2021	460	28/01/2022	10/01/2022	09/02/2022	09/02/2022	AMBASSADOR ASCENSORI SRL	SPHXB1		724,28	724,28	0
5426	2022-N2-10	31/12/2021	01-001748	28/01/2022	11/01/2022	10/02/2022	04/02/2022	ASCENSORI STAR LIFT 2003 S.R.L.	SPHXB1		484,00	484,00	-6
5427	2022-N2-11	31/12/2021	7050	28/01/2022	11/01/2022	10/02/2022	03/02/2022	CO.MER. ELEVATOR SERVICE S.R.L.	SPHXB1		605,00	605,00	-7
5428	2022-N2-12	12/01/2022	16A	28/01/2022	12/01/2022	11/02/2022	04/02/2022	WORLD LIFT ELECTRIC SNC	SPHXB1		132,00	132,00	-7
5429	2022-N2-13	11/01/2022	FPA 1/22	31/01/2022	11/01/2022	10/02/2022	07/02/2022	MOSTRAD SRL	BHN159		94.715,42	94.715,42	-3
5430	2022-N2-14	11/01/2022	FPA 2/22	31/01/2022	11/01/2022	10/02/2022	07/02/2022	MOSTRAD SRL	BHN159		5.443,37	5.443,37	-3
5431	2022-N2-15	13/01/2022	FATTPA 1_22	31/01/2022	13/01/2022	12/02/2022	22/02/2022	SOC.COOP. LA SANTALUCIA 78 S.R.L.	BHN159		79.420,00	79.420,00	10
5432	2022-N2-16	14/01/2022	57/2022	02/02/2022	17/01/2022	16/02/2022	22/02/2022	IDROTERMO SERVICE CERULLO SRL	ALL4EW		1.830,00	1.830,00	6
5433	2022-N2-17	12/01/2022	0094634326	02/02/2022	16/01/2022	15/02/2022	11/03/2022	KONE S.P.A.	SPHXB1		253,00	253,00	24
5434	2022-N2-18	17/01/2022	1	02/02/2022	17/01/2022	16/02/2022	04/02/2022	NOVATECH S.R.L.S.	SPHXB1		28.682,35	28.682,35	-12
5435	2022-N2-19	20/01/2022	3FS22001499	07/02/2022	21/01/2022	20/02/2022	24/02/2022	OTIS SERVIZI SRL	SPHXB1		236,50	236,50	4
5436	2022-N2-20	20/01/2022	3FS22001500	07/02/2022	21/01/2022	20/02/2022	24/02/2022	OTIS SERVIZI SRL	SPHXB1		227,70	227,70	4
5437	2022-N2-21	20/01/2022	3FS22001502	07/02/2022	21/01/2022	20/02/2022	24/02/2022	OTIS SERVIZI SRL	SPHXB1		319,00	319,00	4
5438	2022-N2-22	20/01/2022	3FS22001503	08/02/2022	21/01/2022	20/02/2022	24/02/2022	OTIS SERVIZI SRL	SPHXB1		77,00	77,00	4
5439	2022-N2-23	20/01/2022	3FS22001498	08/02/2022	21/01/2022	20/02/2022	24/02/2022	OTIS SERVIZI SRL	SPHXB1		1.133,00	1.133,00	4
5440	2022-N2-24	31/01/2022	FPA 1/22	08/02/2022	31/01/2022	02/03/2022	22/02/2022	SA.GE. IMPIANTI COOPERATIVA ARL	BHN159		70.187,70	70.187,70	-8
5441	2022-N2-25	20/01/2022	3FS22001501	08/02/2022	21/01/2022	20/02/2022	24/02/2022	OTIS SERVIZI SRL	SPHXB1		151,80	151,80	4
5442	2022-N2-26	31/01/2022	19/FE	09/02/2022	03/02/2022	05/03/2022	22/02/2022	EUROSERVICE S.R.L.S.	ALL4EW		2.021,99	2.021,99	-11
5443	2022-N2-27	24/01/2022	2	09/02/2022	24/01/2022	23/02/2022	09/02/2022	NOVATECH S.R.L.S.	SPHXB1		81.164,30	81.164,30	-14
5444	2022-N2-28	07/02/2022	5	09/02/2022	07/02/2022	09/03/2022	09/02/2022	NOVATECH S.R.L.S.	SPHXB1		20.955,25	20.955,25	-28
5445	2022-N2-29	04/02/2022	FPA 1/22	09/02/2022	04/02/2022	06/03/2022	11/02/2022	SOC. COOPERATIVA DAC 87	SPHXB1		49.076,58	49.076,58	-23
5446	2022-N2-30	31/01/2022	9/22	09/02/2022	01/02/2022	03/03/2022	09/02/2022	SUPINO GROUP SRL	SPHXB1		56.393,68	56.393,68	-22
5447	2022-N2-31	26/01/2022	3FC22002055	09/02/2022	27/01/2022	26/02/2022	24/02/2022	OTIS SERVIZI SRL	SPHXB1		319,00	319,00	-2

5448	2022-N2-32	26/01/2022	3FC22002056	09/02/2022	27/01/2022	26/02/2022	24/02/2022	OTIS SERVIZI SRL	SPHXB1		200,20	200,20	-2
5449	2022-N2-33	26/01/2022	9	09/02/2022	31/01/2022	02/03/2022	24/02/2022	FOMAN S.R.L.	SPHXB1		385,00	385,00	-6
5450	2022-N2-36	07/02/2022	3/PA	09/02/2022	07/02/2022	09/03/2022	22/02/2022	SOC. COOP. EDILCAP A R.L. PROD. E LAVORO	BHN159		32.775,60	32.775,60	-15
5451	2022-N2-37	04/02/2022	4-2022-V7	17/02/2022	05/02/2022	04/04/2022	24/02/2022	DEL BO ROMA SRL A SOCIO UNICO	JVZQBW		1.052,50	1.052,50	-39
5452	2022-N2-38	04/02/2022	5-2022-V7	17/02/2022	05/02/2022	04/04/2022	24/02/2022	DEL BO ROMA SRL A SOCIO UNICO	JVZQBW		8.114,77	8.114,77	-39
5453	2022-N2-39	04/02/2022	3-2022-V7	17/02/2022	05/02/2022	04/04/2022	24/02/2022	DEL BO ROMA SRL A SOCIO UNICO	JVZQBW		23.938,05	23.938,05	-39
5454	2022-N2-40	04/02/2022	6-2022-V7	17/02/2022	05/02/2022	04/04/2022	24/02/2022	DEL BO ROMA SRL A SOCIO UNICO	JVZQBW		17.839,78	17.839,78	-39
5455	2022-N2-41	03/02/2022	FATTPA 3_22	21/02/2022	04/02/2022	06/03/2022	21/02/2022	OPUS COSTRUZIONI S.P.A.	ISPHB5		145.112,56	145.112,56	-13
5456	2022-N2-42	03/02/2022	FATTPA 4_22	21/02/2022	04/02/2022	06/03/2022	21/02/2022	OPUS COSTRUZIONI S.P.A.	ISPHB5		40.466,53	40.466,53	-13
5457	2022-N2-43	20/02/2022	47A	23/02/2022	20/02/2022	22/03/2022	23/03/2022	WORLD LIFT ELECTRIC SNC	SPHXB1		528,00	528,00	1
5458	2022-N2-44	20/02/2022	46A	23/02/2022	20/02/2022	22/03/2022	23/03/2022	WORLD LIFT ELECTRIC SNC	SPHXB1		396,00	396,00	1
5459	2022-N2-46	29/01/2022	3/001	23/02/2022	18/02/2022	20/03/2022	17/03/2022	I.ME.CO.SRL	JVZQBW		33.571,09	33.571,09	-3
5460	2022-N2-49	08/02/2022	72	23/02/2022	08/02/2022	10/03/2022	24/02/2022	FOMAN S.R.L.	JVZQBW		14.070,44	14.070,44	-14
5461	2022-N2-50	08/02/2022	71	23/02/2022	08/02/2022	10/03/2022	24/02/2022	FOMAN S.R.L.	JVZQBW		23.018,92	23.018,92	-14

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5462	2022-N2-51	14/02/2022	12	23/02/2022	14/02/2022	16/03/2022	25/02/2022	IMARG ASCENSORI SRL	SPHXB1		368,50	368,50	-19
5463	2022-N2-52	14/02/2022	9	23/02/2022	14/02/2022	16/03/2022	25/02/2022	IMARG ASCENSORI SRL	SPHXB1		462,00	462,00	-19
5464	2022-N2-53	08/02/2022	38A	23/02/2022	09/02/2022	11/03/2022	23/03/2022	WORLD LIFT ELECTRIC SNC	SPHXB1		732,00	732,00	12
5465	2022-N2-54	10/02/2022	1/PA	23/02/2022	10/02/2022	12/03/2022	10/03/2022	FP TERMICA ECLANO SRL	ALL4EW		1.464,00	1.464,00	-2
5466	2022-N2-55	28/02/2022	5/PA	03/03/2022	28/02/2022	30/03/2022	07/03/2022	A&A DI AMORINI E AZZARO SRL	SPHXB1		212.232,47	212.232,47	-23
5467	2022-N2-56	23/02/2022	349698665	03/03/2022	28/02/2022	30/03/2022	07/03/2022	SCHINDLER SPA	SPHXB1		24.664,39	24.664,39	-23
5468	2022-N2-57	25/02/2022	20526	03/03/2022	25/02/2022	27/03/2022	18/03/2022	THYSSENKRUPP ELEVATOR ITALIA S.P.A.	SPHXB1		528,00	528,00	-9
5469	2022-N2-58	23/02/2022	90	03/03/2022	24/02/2022	26/03/2022	29/03/2022	FOMAN S.R.L.	SPHXB1		176,00	176,00	3
5470	2022-N2-60	23/02/2022	89	03/03/2022	24/02/2022	26/03/2022	29/03/2022	FOMAN S.R.L.	SPHXB1		176,00	176,00	3
5471	2022-N2-61	23/02/2022	87	03/03/2022	24/02/2022	26/03/2022	29/03/2022	FOMAN S.R.L.	SPHXB1		105,60	105,60	3
5472	2022-N2-62	23/02/2022	86	03/03/2022	24/02/2022	26/03/2022	29/03/2022	FOMAN S.R.L.	SPHXB1		176,00	176,00	3
5473	2022-N2-63	23/02/2022	85	03/03/2022	24/02/2022	26/03/2022	29/03/2022	FOMAN S.R.L.	SPHXB1		176,00	176,00	3
5474	2022-N2-64	23/02/2022	0094645986	03/03/2022	23/02/2022	25/03/2022	11/03/2022	KONE S.P.A.	SPHXB1		1.452,00	1.452,00	-14
5475	2022-N2-65	22/02/2022	0094645576	03/03/2022	22/02/2022	24/03/2022	11/03/2022	KONE S.P.A.	SPHXB1		2.519,00	2.519,00	-13
5476	2022-N2-68	07/02/2022	5	07/03/2022	09/02/2022	11/03/2022	07/03/2022	PANCIONE GIANNI	S2B4RD		8.355,16	8.355,16	-4
5477	2022-N2-69	04/03/2022	6/PA	08/03/2022	04/03/2022	03/04/2022	10/03/2022	CO.GE.BOR. SRL	SPHXB1		53.593,71	53.593,71	-24
5478	2022-N2-70	03/03/2022	FPA 2/22	08/03/2022	03/03/2022	02/04/2022	09/03/2022	SOC. COOPERATIVA DAC 87	SPHXB1		1.167,19	1.167,19	-24
5479	2022-N2-71	28/02/2022	37/FE	08/03/2022	05/03/2022	04/04/2022	08/03/2022	EUROSERVICE S.R.L.S.	ALL4EW		2.021,99	2.021,99	-27
5480	2022-N2-72	23/02/2022	1/PA	09/03/2022	24/02/2022	26/03/2022	09/03/2022	WORLD SERVICE AMBIENTE SRL	S2B4RD		3.123,20	3.123,20	-17
5481	2022-N2-73	05/03/2022	3FS22008555	16/03/2022	08/03/2022	07/04/2022	28/03/2022	OTIS SERVIZI SRL	SPHXB1		75,90	75,90	-10
5482	2022-N2-74	05/03/2022	3FS22008556	16/03/2022	08/03/2022	07/04/2022	28/03/2022	OTIS SERVIZI SRL	SPHXB1		81,40	81,40	-10
5483	2022-N2-75	23/02/2022	20221400002	17/03/2022	24/02/2022	26/03/2022	17/03/2022	PARAVIA ELEVATORS'SERVICE S.R.L.	ISPHB5		173.611,48	173.611,48	-9
5484	2022-N2-78	17/03/2022	4	22/03/2022	17/03/2022	16/04/2022	25/03/2022	COLGEMA GROUP SRL	SPHXB1		411.631,86	411.631,86	-22
5485	2022-N3-1	18/12/2020	612191240813921	18/01/2022	20/12/2020	19/01/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		212,96	212,96	388
5486	2022-N3-3	10/01/2022	N42224	19/01/2022	11/01/2022	10/02/2022	17/02/2022	EDENRED ITALIA SRL	NBVHE0		3.006,96	3.006,96	7
5487	2022-N3-4	12/01/2022	1/PA	20/01/2022	12/01/2022	11/02/2022	27/01/2022	CO.I.P. CONSORZIO STABILE SCARL	S2B4RD		97.963,31	97.963,31	-15
5488	2022-N3-5	31/12/2021	78	20/01/2022	04/01/2022	03/02/2022	01/03/2022	SYS INFORMATICA DI PANNELLA AGOSTINO	9YS38N		6.408,00	6.408,00	26
5489	2022-N3-6	31/12/2021	FATTPA 2108_21	20/01/2022	03/01/2022	02/02/2022	09/02/2022	KIKLOS SRL	ALL4EW		118,68	118,68	7
5490	2022-N3-7	03/01/2022	FATTPA 1_22	20/01/2022	03/01/2022	03/03/2022	02/02/2022	I.S.O. SRL	MWPRP8		1.171,50	1.171,50	-29
5491	2022-N3-8	11/01/2022	N42309	24/01/2022	13/01/2022	12/02/2022	15/02/2022	EDENRED ITALIA SRL	ZQFTJQ		992,97	992,97	3

5492	2022-N3-10	20/01/2022	3/E	24/01/2022	20/01/2022	19/02/2022	24/01/2022	LA NUOVA TECNICA SRL	S2B4RD		15.000,00	15.000,00	-26
5493	2022-N3-11	03/01/2022	1	25/01/2022	03/01/2022	02/02/2022	25/01/2022	PETRAROJA MARIO	IFZ51Z		266,50	266,50	-8
5494	2022-N3-13	19/01/2022	2/22	26/01/2022	19/01/2022	18/02/2022	29/03/2022	SOCIETA' COOPERATIVA EDIL AN.PA.ARL	S2B4RD		7.391,95	7.391,95	39
5495	2022-N3-14	11/01/2022	N42307	28/01/2022	13/01/2022	12/02/2022	28/01/2022	EDENRED ITALIA SRL	MWPRP8		1.559,58	1.559,58	-15
5496	2022-N3-15	11/01/2022	N42308	28/01/2022	13/01/2022	12/02/2022	21/02/2022	EDENRED ITALIA SRL	ALL4EW		2.137,41	2.137,41	9
5497	2022-N3-16	11/01/2022	FPA 3/22	31/01/2022	11/01/2022	10/02/2022	07/02/2022	MOSTRAD SRL	BHN159		2.950,99	2.950,99	-3
5498	2022-N3-20	11/01/2022	412200286234	01/02/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		98,78	98,78	18
5499	2022-N3-21	10/01/2022	N42223	01/02/2022	11/01/2022	10/02/2022	01/02/2022	EDENRED ITALIA SRL	IFZ51Z		7.220,07	7.220,07	-9
5500	2022-N3-22	31/12/2021	1/564	01/02/2022	10/01/2022	09/02/2022	01/02/2022	ALL SERVICES PROVIDER S.R.L.	UF6PMN		14.920,00	14.920,00	-8
5501	2022-N3-23	30/12/2021	001251-0C3	01/02/2022	05/01/2022	04/02/2022	11/03/2022	POLIGRAFICA F.LLI ARIELLO SAS ARIELLO & C.	UF6PMN		3.480,00	3.480,00	35
5502	2022-N3-25	07/01/2022	52/22	02/02/2022	17/01/2022	16/02/2022	11/02/2022	SAI ESTINTORI SNC	ALL4EW		300,00	300,00	-5
5503	2022-N3-26	31/12/2021	2477	02/02/2022	07/01/2022	06/02/2022	02/02/2022	CONPAT SCARL	ISPHB5		59.000,00	59.000,00	-4
5504	2022-N3-27	31/12/2021	640	02/02/2022	04/01/2022	03/02/2022	02/02/2022	I.C.M. COSTRUZIONI S.R.L.	ISPHB5		19.950,00	19.950,00	-1

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022) (al 18-05-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5505	2022-N3-28	09/01/2022	229202099	02/02/2022	10/01/2022	09/02/2022	02/02/2022	RICOH ITALIA S.R.L.	UF6PMN		3.312,00	3.312,00	-7
5506	2022-N3-29	11/01/2022	FPA 1/22	02/02/2022	11/01/2022	10/02/2022	02/02/2022	NIGRO OLGA	UF6PMN		818,00	818,00	-8
5507	2022-N3-30	11/01/2022	1/FE	02/02/2022	11/01/2022	10/02/2022	02/02/2022	S.V.P. SRLS	ISPHB5		21.967,21	21.967,21	-8
5508	2022-N3-31	19/01/2022	1010739196	04/02/2022	20/01/2022	19/02/2022	14/02/2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	9YS38N		855,92	855,92	-5
5509	2022-N3-32	19/01/2022	P000073/2022	07/02/2022	21/01/2022	28/02/2022	25/02/2022	ACCA SOFTWARE S.P.A.	JVZQBW		2.319,00	2.319,00	-3
5510	2022-N3-33	19/01/2022	P000072/2022	07/02/2022	21/01/2022	28/02/2022	25/02/2022	ACCA SOFTWARE S.P.A.	JVZQBW		3.496,00	3.496,00	-3
5511	2022-N3-38	07/01/2022	500011/G	08/02/2022	21/01/2022	20/02/2022	11/02/2022	MIWA ENERGIA SRL	9YS38N		1.786,15	1.786,15	-9
5512	2022-N3-39	07/02/2022	1/PA	09/02/2022	07/02/2022	09/03/2022	14/02/2022	M.N. SERVICE SRL	S2B4RD		218.779,00	218.779,00	-23
5513	2022-N3-40	31/01/2022	20	09/02/2022	08/02/2022	10/03/2022	07/03/2022	NEPLA SERVICE SRL	S2B4RD		7.588,80	7.588,80	-3
5514	2022-N3-41	05/02/2022	AO01963442	09/02/2022	06/02/2022	08/03/2022	16/03/2022	VODAFONE OMNITEL N.V.	ALL4EW		421,80	421,80	8
5515	2022-N3-42	03/02/2022	6/22	10/02/2022	04/02/2022	06/03/2022	25/02/2022	SOCIETA' COOPERATIVA EDIL AN.PA.ARL	S2B4RD		60.564,52	60.564,52	-9
5516	2022-N3-44	01/02/2022	FPA 2/22	10/02/2022	02/02/2022	04/03/2022	15/02/2022	GUTTORIELLO COSTRUZIONI S.R.L.	JVZQBW		49.846,80	49.846,80	-17
5517	2022-N3-45	03/01/2022	9000000001	10/02/2022	04/01/2022	03/02/2022	10/02/2022	TELECOM ITALIA S.P.A.	HZD06P		892,82	892,82	7
5518	2022-N3-46	05/01/2022	01	11/02/2022	05/01/2022	04/02/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		17.780,00	17.780,00	7
5519	2022-N3-47	05/01/2022	02	11/02/2022	05/01/2022	04/02/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		74.250,00	74.250,00	7
5520	2022-N3-48	05/01/2022	03	11/02/2022	05/01/2022	04/02/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		24.090,00	24.090,00	7
5521	2022-N3-49	05/01/2022	04	11/02/2022	06/01/2022	05/02/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		27.880,00	27.880,00	6
5522	2022-N3-50	05/01/2022	05	11/02/2022	06/01/2022	05/02/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		27.060,00	27.060,00	6
5523	2022-N3-51	05/01/2022	06	11/02/2022	06/01/2022	05/02/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		13.980,00	13.980,00	6
5524	2022-N3-52	05/01/2022	07	11/02/2022	06/01/2022	05/02/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		8.840,00	8.840,00	6
5525	2022-N3-53	05/01/2022	08	11/02/2022	06/01/2022	05/02/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		8.700,00	8.700,00	6
5526	2022-N3-54	05/01/2022	09	11/02/2022	06/01/2022	05/02/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		1.140,00	1.140,00	6
5527	2022-N3-55	05/01/2022	10	11/02/2022	06/01/2022	05/02/2022	11/02/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		8.800,00	8.800,00	6
5528	2022-N3-56	17/01/2022	11	11/02/2022	17/01/2022	16/02/2022	14/03/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		129.380,00	129.380,00	26
								COSTRUZIONI					

5529	2022-N3-57	17/01/2022	12	11/02/2022	17/01/2022	16/02/2022	14/03/2022	MERIDIONALI SRL	ISPHB5		43.794,25	43.794,25	26
5530	2022-N3-58	16/07/2021	616263300418045	11/02/2022	17/07/2021	16/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,03	24,03	179
5531	2022-N3-59	31/01/2022	26/PA	14/02/2022	31/01/2022	02/03/2022	08/03/2022	NEGRONI KEY ENGINEERING S.R.L.	JVZQBW		2.370,00	2.370,00	6
5532	2022-N3-61	07/02/2022	1010742924	14/02/2022	08/02/2022	10/03/2022	22/02/2022	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	9YS38N		855,92	855,92	-16
5533	2022-N3-62	01/02/2022	3220056674	14/02/2022	04/02/2022	06/03/2022	04/03/2022	POSTE ITALIANE SPA	9YS38N		77,00	77,00	-2
5534	2022-N3-63	25/01/2022	302280004721	14/02/2022	27/01/2022	26/02/2022	25/02/2022	TIM ITALIA SPA TELECOMITALIA SPA	9YS38N		303,45	303,45	-1
5535	2022-N3-64	31/12/2021	EL-0000311	14/02/2022	05/01/2022	04/02/2022	15/02/2022	CSA S.C.A.R.L.	NBVHE0		2.625,00	2.625,00	11
5536	2022-N3-65	02/02/2022	1/FE	14/02/2022	02/02/2022	04/03/2022	14/02/2022	CHIRON CONSORTILE A R.L.	ISPHB5		265.194,94	265.194,94	-18
5537	2022-N3-66	19/01/2022	11/2022	15/02/2022	19/01/2022	18/02/2022	15/02/2022	VETRONE ANTONIO	UF6PMN		590,00	590,00	-3
5538	2022-N3-67	27/01/2022	148	15/02/2022	27/01/2022	26/02/2022	15/02/2022	TECNO OFFICE GLOBAL SRL	UF6PMN		1.180,54	1.180,54	-11
5539	2022-N3-70	20/01/2022	P220000019	16/02/2022	22/01/2022	21/02/2022	16/02/2022	CED DIGITAL & SERVIZI S.R.L.	UF6PMN		192,30	192,30	-5
5540	2022-N3-71	14/01/2022	01/000005	18/02/2022	14/01/2022	13/02/2022	18/02/2022	ARTENYSYS SRL	IFZ51Z		8.000,00	8.000,00	5
5541	2022-N3-72	14/01/2022	01/000006	18/02/2022	14/01/2022	13/02/2022	18/02/2022	ARTENYSYS SRL	IFZ51Z		5.640,00	5.640,00	5
5542	2022-N3-73	07/01/2020	266/5	18/02/2022	07/01/2020	06/02/2020	18/02/2022	PA DIGITALE SPA	UF6PMN		4.134,57	4.134,57	743
5543	2022-N3-74	03/04/2020	1409/5	18/02/2022	06/04/2020	06/05/2020	18/02/2022	PA DIGITALE SPA	UF6PMN		4.134,57	4.134,57	653
5544	2022-N3-75	21/01/2022	1/E	18/02/2022	24/01/2022	23/02/2022	18/02/2022	ECOLOGIA BERNARDO SRL	ISPHB5		16.490,00	16.490,00	-5
5545	2022-N3-76	10/01/2022	10	18/02/2022	10/01/2022	09/02/2022	18/02/2022	CRC POST S.R.L.	UF6PMN		429,64	429,64	9
5546	2022-N3-77	10/01/2022	11	18/02/2022	10/01/2022	09/02/2022	18/02/2022	CRC POST S.R.L.	UF6PMN		297,61	297,62	9
5547	2022-N3-78	24/01/2022	49	18/02/2022	24/01/2022	23/02/2022	18/02/2022	CRC POST S.R.L.	UF6PMN		153,81	153,81	-5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5548	2022-N3-79	24/01/2022	50	18/02/2022	24/01/2022	23/02/2022	18/02/2022	CRC POST S.R.L.	UF6PMN		288,71	288,71	-5
5549	2022-N3-80	01/12/2021	3402	18/02/2022	18/12/2021	17/01/2022	18/02/2022	SOCIETA' ANTINCENDIO PEZZELLA S.R.L.S.	BHN159		1.520,74	1.520,74	32
5550	2022-N3-81	04/01/2022	0000202230001517	18/02/2022	06/01/2022	05/02/2022	18/02/2022	LEASYS S.P.A.	UF6PMN		272,93	272,93	13
5551	2022-N3-82	27/01/2022	0000202230002843	18/02/2022	29/01/2022	28/02/2022	18/02/2022	LEASYS S.P.A.	UF6PMN		30,00	30,00	-10
5552	2022-N3-83	31/01/2022	5	18/02/2022	03/02/2022	05/03/2022	18/02/2022	PETRARROJA MARIO	IFZ51Z		125,40	125,40	-15
5553	2022-N3-84	08/07/2020	2388/5	21/02/2022	09/07/2020	08/08/2020	21/02/2022	PA DIGITALE SPA	UF6PMN		4.134,57	4.134,57	562
5554	2022-N3-85	08/10/2020	3427/5	21/02/2022	08/10/2020	07/11/2020	21/02/2022	PA DIGITALE SPA	UF6PMN		4.134,57	4.134,57	471
5555	2022-N3-86	26/01/2022	FE2022.29	21/02/2022	26/01/2022	25/02/2022	23/02/2022	ISTEMI S.R.L.	ISPHB5		13.664,90	13.664,90	-2
5556	2022-N3-89	18/01/2022	FATTPA 3_22	21/02/2022	10/02/2022	12/03/2022	21/02/2022	CONSORZIO STABILE TELEGARE	ISPHB5		17.003,00	17.003,00	-19
5557	2022-N3-90	18/01/2022	FATTPA 4_22	21/02/2022	10/02/2022	12/03/2022	21/02/2022	CONSORZIO STABILE TELEGARE	ISPHB5		30.000,00	30.000,00	-19
5558	2022-N3-91	18/01/2022	FATTPA 5_22	21/02/2022	10/02/2022	12/03/2022	21/02/2022	CONSORZIO STABILE TELEGARE	ISPHB5		18.725,00	18.725,00	-19
5559	2022-N3-92	18/01/2022	FATTPA 6_22	21/02/2022	10/02/2022	12/03/2022	21/02/2022	CONSORZIO STABILE TELEGARE	ISPHB5		7.786,00	7.786,00	-19
5560	2022-N3-93	10/02/2022	7X00597292	22/02/2022	14/02/2022	16/03/2022	25/02/2022	TIM ITALIA SPA TELECOMITALIA SPA	9YS38N		232,76	232,76	-19
5561	2022-N3-94	01/02/2022	1/22	23/02/2022	10/02/2022	12/03/2022	09/03/2022	CENTRO FORMAZIONE E SICUREZZA IN EDILIZIA	SPHXB1		2.500,00	2.500,00	-3
5562	2022-N3-100	25/11/2020	34	23/02/2022	26/11/2020	26/12/2020	23/02/2022	ARTENSYS SRL	IFZ51Z		7.700,00	7.700,00	424
5563	2022-N3-101	07/02/2022	FPA 7/22	24/02/2022	07/02/2022	09/03/2022	24/02/2022	C.R. VERDE SRL	ISPHB5		24.500,00	24.500,00	-13
5564	2022-N3-102	07/02/2022	FPA 1/22	24/02/2022	07/02/2022	09/03/2022	24/02/2022	CHILD 44 SRL	ISPHB5		32.100,00	32.100,00	-13
5565	2022-N3-103	17/12/2021	120/PA	25/02/2022	20/01/2022	19/02/2022	25/02/2022	CYTEC SRL	ISPHB5		356.440,73	356.440,73	6
5566	2022-N3-104	30/12/2021	50/PA	25/02/2022	04/01/2022	03/02/2022	25/02/2022	ORLANDO & C. SRL	UF6PMN		3.310,00	3.310,00	22
5567	2022-N3-105	03/02/2022	0000202230004479	25/02/2022	05/02/2022	07/03/2022	25/02/2022	LEASYS S.P.A.	UF6PMN		272,93	272,93	-10
5568	2022-N3-106	06/01/2022	FPA 1/22	25/02/2022	06/01/2022	05/02/2022	25/02/2022	CONSOLINO MAURIZIO	UF6PMN		207,38	207,37	20
5569	2022-N3-107	31/12/2021	2864	25/02/2022	17/01/2022	16/02/2022	25/02/2022	FIDELITY AND SECURITY	ISPHB5		12.464,00	12.464,00	9
5570	2022-N3-108	31/12/2021	2866	25/02/2022	14/01/2022	13/02/2022	25/02/2022	FIDELITY AND SECURITY	ISPHB5		20.336,00	20.336,00	12
5571	2022-N3-109	31/01/2022	249	25/02/2022	08/02/2022	10/03/2022	25/02/2022	FIDELITY AND SECURITY	ISPHB5		20.336,00	20.336,00	-13
5572	2022-N3-110	08/02/2022	FATTPA 10_22	02/03/2022	08/02/2022	10/03/2022	02/03/2022	CONSORZIO STABILE TELEGARE	ISPHB5		13.507,90	13.507,90	-8
5573	2022-N3-113	25/02/2022	000247	03/03/2022	28/02/2022	30/03/2022	09/03/2022	EURISKO POST S.R.L.	ALL4EW		3.977,26	3.977,26	-21
5574	2022-N3-114	25/02/2022	N44705	03/03/2022	26/02/2022	28/03/2022	23/03/2022	EDENRD ITALIA SRL	ALL4EW		1.323,96	1.323,96	-5

5575	2022-N3-117	23/12/2021	132	03/03/2022	27/12/2021	26/01/2022	04/03/2022	VALSABBINA INVESTIMENTI S.R.L.	R17V93		171,27	171,27	37
5576	2022-N3-119	25/02/2022	N44706	03/03/2022	26/02/2022	28/03/2022	23/03/2022	EDENRED ITALIA SRL	ALL4EW		471,24	471,24	-5
5577	2022-N3-120	25/02/2022	N44704	03/03/2022	26/02/2022	28/03/2022	23/03/2022	EDENRED ITALIA SRL	ALL4EW		1.598,85	1.598,85	-5
5578	2022-N3-121	22/02/2022	N44563	03/03/2022	23/02/2022	25/03/2022	23/03/2022	EDENRED ITALIA SRL	ALL4EW		931,26	931,26	-2
5579	2022-N3-122	22/02/2022	N44562	03/03/2022	23/02/2022	25/03/2022	23/03/2022	EDENRED ITALIA SRL	ALL4EW		4.796,55	4.796,55	-2
5580	2022-N3-123	24/02/2022	18	03/03/2022	24/02/2022	26/03/2022	09/03/2022	EUROTEL SRL	ALL4EW		400,00	400,00	-17
5581	2022-N3-124	01/02/2022	FPA 4/22	04/03/2022	01/02/2022	03/03/2022	04/03/2022	C.R. VERDE SRL	ISPHB5		11.095,43	11.095,43	1
5582	2022-N3-125	01/02/2022	FPA 5/22	04/03/2022	01/02/2022	03/03/2022	04/03/2022	C.R. VERDE SRL	ISPHB5		13.335,88	13.335,88	1
5583	2022-N3-126	04/12/2021	AN21765818	04/03/2022	13/01/2022	12/02/2022	04/03/2022	VODAFONE ITALIA S.P.A..	ISPHB5		2.045,13	2.045,13	20
5584	2022-N3-127	05/02/2022	AO01960559	04/03/2022	07/02/2022	09/03/2022	04/03/2022	VODAFONE ITALIA S.P.A..	ISPHB5		1.944,73	1.944,73	-5
5585	2022-N3-128	11/02/2022	2	04/03/2022	15/02/2022	17/03/2022	04/03/2022	COSTRUZIONI CINQUEGRANA S.R.L.	ISPHB5		23.776,29	23.776,29	-13
5586	2022-N3-129	24/02/2022	0000091	04/03/2022	24/02/2022	26/03/2022	04/03/2022	FOMA SERVICE S.R.L. GLOBAL SERVICES	ISPHB5		24.297,35	24.297,35	-22
5587	2022-N3-130	24/02/2022	0000092	04/03/2022	24/02/2022	26/03/2022	04/03/2022	FOMA SERVICE S.R.L. GLOBAL SERVICES	ISPHB5		31.200,00	31.200,00	-22
5588	2022-N3-132	07/02/2022	1/01	07/03/2022	07/02/2022	09/03/2022	07/03/2022	ECOVIS SRL	S2B4RD		8.003,27	8.003,27	-2
5589	2022-N3-133	23/02/2022	3	07/03/2022	23/02/2022	25/03/2022	07/03/2022	SOC.COOP. SIGISMONDO	S2B4RD		27.667,00	27.667,00	-18
5590	2022-N3-134	26/06/2020	2267/5	07/03/2022	26/06/2020	26/07/2020	07/03/2022	PA DIGITALE SPA	UF6PMN		6.791,05	6.791,05	589

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022) (al 18-05-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5591	2022-N3-135	24/11/2020	3850/5	07/03/2022	24/11/2020	24/12/2020	07/03/2022	PA DIGITALE SPA	UF6PMN		9.375,00	9.375,00	438
5592	2022-N3-136	28/02/2022	000005-0C0	09/03/2022	28/02/2022	30/03/2022	14/03/2022	HABITAT & HOUSE SRL	JVZQBW		132.314,71	132.314,71	-16
5593	2022-N3-141	04/03/2022	3/PA	11/03/2022	04/03/2022	03/04/2022	21/03/2022	CO.I.P. CONSORZIO STABILE SCARL	S2B4RD		69.941,02	69.941,02	-13
5594	2022-N3-142	03/03/2022	8	11/03/2022	03/03/2022	02/04/2022	21/03/2022	CORVINO PASQUALE	S2B4RD		21.087,00	21.087,00	-12
5595	2022-N3-143	14/01/2022	01/000004	11/03/2022	14/01/2022	13/02/2022	11/03/2022	ARTENSYS SRL	IFZ51Z		7.500,00	7.500,00	26
5596	2022-N3-144	03/03/2022	5	11/03/2022	03/03/2022	02/04/2022	24/03/2022	TORNINCASA BRUNO	JVZQBW		4.103,49	4.103,49	-9
5597	2022-N3-145	24/02/2022	FATTPA 2_22	11/03/2022	03/03/2022	25/04/2022	24/03/2022	CONCILIO S.R.L.	JVZQBW		5.711,69	5.711,69	-32
5598	2022-N3-146	10/02/2022	13	14/03/2022	10/02/2022	12/03/2022	14/03/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		41.056,51	41.056,51	2
5599	2022-N3-147	22/02/2022	17	15/03/2022	22/02/2022	24/03/2022	15/03/2022	COSTRUZIONI MERIDIONALI SRL	ISPHB5		18.994,55	18.994,55	-9
5600	2022-N3-148	25/02/2022	130	15/03/2022	25/02/2022	27/03/2022	15/03/2022	CONSORTAXI	UF6PMN		902,00	902,00	-12
5601	2022-N3-149	21/02/2022	FPA 2/22	15/03/2022	21/02/2022	23/03/2022	15/03/2022	NIGRO OLGA	UF6PMN		818,00	818,00	-8
5602	2022-N3-150	18/02/2022	274	15/03/2022	25/02/2022	27/03/2022	15/03/2022	CONPAT SCARL	ISPHB5		166.118,00	166.118,00	-12
5603	2022-N3-151	09/03/2022	N45589	16/03/2022	12/03/2022	11/04/2022	23/03/2022	EDENRED ITALIA SRL	ALL4EW		1.093,95	1.093,95	-19
5604	2022-N3-152	10/03/2022	N45697	16/03/2022	12/03/2022	11/04/2022	23/03/2022	EDENRED ITALIA SRL	ALL4EW		2.120,58	2.120,58	-19
5605	2022-N3-153	09/03/2022	N45588	16/03/2022	12/03/2022	11/04/2022	23/03/2022	EDENRED ITALIA SRL	ALL4EW		3.483,81	3.483,81	-19
5606	2022-N3-154	10/12/2021	20212010000014	16/03/2022	17/12/2021	16/01/2022	16/03/2022	NEG S.P.A.	HZD06P		3.165,53	3.165,53	59
5607	2022-N3-155	08/03/2022	N45537	16/03/2022	10/03/2022	09/04/2022	23/03/2022	EDENRED ITALIA SRL	ALL4EW		7.365,93	7.365,93	-17
5608	2022-N3-156	10/12/2021	20211010000013	16/03/2022	17/12/2021	16/01/2022	16/03/2022	NEG S.P.A.	HZD06P		1.487,35	1.487,35	59
5609	2022-N3-157	12/01/2022	20222010000001	16/03/2022	18/01/2022	17/02/2022	16/03/2022	NEG S.P.A.	HZD06P		3.651,49	3.651,49	27
5610	2022-N3-158	12/01/2022	20221010000001	16/03/2022	18/01/2022	17/02/2022	16/03/2022	NEG S.P.A.	HZD06P		1.638,97	1.638,97	27
5611	2022-N3-159	08/03/2022	N45538	16/03/2022	10/03/2022	09/04/2022	23/03/2022	EDENRED ITALIA SRL	ALL4EW		1.570,80	1.570,80	-17
5612	2022-N3-160	09/03/2022	V00082	17/03/2022	09/03/2022	08/04/2022	17/03/2022	INFORMATICA.NET S.R.L.	UF6PMN		781,80	781,80	-22
5613	2022-N3-161	11/03/2022	FATTPA 2_22	21/03/2022	11/03/2022	10/04/2022	29/03/2022	MIFRA COSTRUZIONI SRL	S2B4RD		35.997,67	35.997,67	-12
5614	2022-N3-163	16/03/2022	7/01	21/03/2022	16/03/2022	15/04/2022	21/03/2022	ECOVIS SRL	S2B4RD		7.783,44	7.783,44	-25
5615	2022-N3-164	28/02/2022	FATTPA 6_22	21/03/2022	28/02/2022	30/03/2022	21/03/2022	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL	ISPHB5		11.400,00	11.400,00	-9
5616	2022-N3-165	28/02/2022	FATTPA 7_22	21/03/2022	28/02/2022	30/03/2022	21/03/2022	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL	ISPHB5		17.245,00	17.245,00	-9
5617	2022-N3-166	01/03/2022	FATTPA 8_22	21/03/2022	01/03/2022	31/03/2022	21/03/2022	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL	ISPHB5		183.990,00	183.990,00	-10
5618	2022-N3-167	04/03/2022	FATTPA 11_22	21/03/2022	04/03/2022	03/04/2022	21/03/2022	CENTRO COSTRUZIONI MERIDIONALI	ISPHB5		5.965,56	5.965,56	-13

								UNIPERSONALE SRL						
5619	2022-N3-168	01/03/2022	FATTPA 3_22	21/03/2022	01/03/2022	31/03/2022	21/03/2022	CO.RI.PAR. SRL	ISPHB5		23.540,00	23.540,00	-10	
5620	2022-N3-169	01/03/2022	FATTPA 4_22	21/03/2022	01/03/2022	31/03/2022	21/03/2022	CO.RI.PAR. SRL	ISPHB5		8.700,00	8.700,00	-10	
5621	2022-N3-170	01/03/2022	FATTPA 5_22	21/03/2022	01/03/2022	31/03/2022	21/03/2022	CO.RI.PAR. SRL	ISPHB5		7.400,00	7.400,00	-10	
5622	2022-N3-171	01/03/2022	FATTPA 6_22	21/03/2022	01/03/2022	31/03/2022	21/03/2022	CO.RI.PAR. SRL	ISPHB5		7.400,00	7.400,00	-10	
5623	2022-N3-172	01/03/2022	FATTPA 7_22	21/03/2022	01/03/2022	31/03/2022	21/03/2022	CO.RI.PAR. SRL	ISPHB5		9.300,00	9.300,00	-10	
5624	2022-N3-173	01/03/2022	FATTPA 8_22	21/03/2022	01/03/2022	31/03/2022	21/03/2022	CO.RI.PAR. SRL	ISPHB5		19.400,00	19.400,00	-10	
5625	2022-N3-174	02/03/2022	FATTPA 15_22	21/03/2022	02/03/2022	01/04/2022	25/03/2022	CONSORZIO STABILE TELEGARE	ISPHB5		25.909,66	25.909,66	-7	
5626	2022-N3-191	24/03/2022	000094/PA	28/03/2022	24/03/2022	23/04/2022	29/03/2022	TECNOLOGICA S.R.L.	ALL4EW		150,00	150,00	-25	
5627	2022-N3-204	25/02/2022	000246	30/03/2022	10/03/2022	09/04/2022	31/03/2022	EURISKO POST S.R.L.	UF6PMN		5.036,83	5.036,83	-9	
5628	2022-N3-205	28/02/2022	000380	30/03/2022	11/03/2022	10/04/2022	31/03/2022	EURISKO POST S.R.L.	UF6PMN		6.162,80	6.162,80	-10	
5629	2022-N3-206	28/02/2022	000382	30/03/2022	11/03/2022	10/04/2022	31/03/2022	EURISKO POST S.R.L.	UF6PMN		1.090,60	1.090,60	-10	
5630	2022-N3-207	04/03/2022	74	31/03/2022	05/03/2022	04/04/2022	31/03/2022	I.C.M. COSTRUZIONI S.R.L.	ISPHB5		25.736,90	25.736,90	-4	
5631	2022-N4-1	15/12/2021	1	20/01/2022	11/01/2022	10/02/2022	24/03/2022	BOZZI ANNALISA	S2B4RD		2.729,28	2.729,28	42	
5632	2022-N4-2	11/01/2022	1	25/01/2022	11/01/2022	10/02/2022	07/02/2022	DELLA GATTA LUIGI	UF6PMN		7.765,35	7.765,35	-3	
5633	2022-N4-3	20/01/2022	FATTPA 2_22	26/01/2022	20/01/2022	19/02/2022	27/01/2022	SOLLA VITTORIO	S2B4RD		7.568,18	7.568,18	-23	

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022) (al 18-05-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5634	2022-N4-4	10/01/2022	1PA	27/01/2022	10/01/2022	09/02/2022	07/02/2022	BARRICELLA CARMINE	S2B4RD		5.588,50	5.588,50	-2
5635	2022-N4-8	25/01/2022	04	10/02/2022	25/01/2022	24/02/2022	18/02/2022	GALLONE MASSIMO	SPHXB1		1.558,81	1.558,81	-6
5636	2022-N4-9	20/01/2022	1	15/02/2022	20/01/2022	19/02/2022	15/02/2022	VICARIO ANGELA	IFZ51Z		71,76	71,76	-4
5637	2022-N4-10	17/02/2022	FPA 1/22	23/02/2022	17/02/2022	19/03/2022	03/03/2022	BALDI GIUSEPPE	JVZQBW		1.890,00	1.890,00	-16
5638	2022-N4-11	10/02/2022	FPA 2/22	23/02/2022	11/02/2022	13/03/2022	24/02/2022	MARASCO ARMANDO	MWPRP8		1.352,00	1.352,00	-17
5639	2022-N4-12	29/11/2021	1	23/02/2022	30/11/2021	30/12/2021	23/02/2022	MERLO FIORILLO SORAYA			4.950,00	4.950,00	55
5640	2022-N4-13	04/03/2022	FPA 2/22	08/03/2022	04/03/2022	03/04/2022	10/03/2022	DEL FRANCO GENNARINO	SPHXB1		2.091,49	2.091,49	-24
5641	2022-N4-15	17/03/2022	1/E/2022	24/03/2022	18/03/2022	17/04/2022	29/03/2022	TESTA GIANLUCA	SPHXB1		565,30	565,30	-19
5642	2022-N4-16	21/03/2022	1PA	24/03/2022	21/03/2022	20/04/2022	30/03/2022	LO CONTE STEFANO	SPHXB1		2.100,00	2.100,00	-21
5643	2022-N4-17	21/03/2022	1 PA	24/03/2022	21/03/2022	20/04/2022	29/03/2022	BOLINO MARIO GEOM.	SPHXB1		3.798,95	3.798,95	-22
5644	2022-N4-20	15/02/2022	1PA/2022	25/03/2022	16/02/2022	18/03/2022	25/03/2022	MONTUORI GIULIANO	NBVHE0		500,00	500,00	7
5645	2022-N4-24	28/03/2022	2/E/2022	31/03/2022	28/03/2022	27/04/2022	31/03/2022	TESTA GIANLUCA	SPHXB1		2.100,00	2.100,00	-27
5646	2022-N7-1	07/12/2021	004181725400	26/01/2022	09/12/2021	08/01/2022	31/01/2022	ENEL ENERGIA SPA	K9KT80		30,36	30,36	23
5647	2022-N7-2	07/12/2021	004181725402	26/01/2022	09/12/2021	08/01/2022	31/01/2022	ENEL ENERGIA SPA	K9KT80		27,61	27,61	23
5648	2022-N7-3	07/12/2021	004181725401	26/01/2022	09/12/2021	08/01/2022	31/01/2022	ENEL ENERGIA SPA	K9KT80		128,45	128,45	23
5649	2022-N7-4	07/12/2021	004181725403	26/01/2022	09/12/2021	08/01/2022	31/01/2022	ENEL ENERGIA SPA	K9KT80		33,22	33,22	23
5650	2022-N7-5	09/01/2022	004190212921	28/01/2022	11/01/2022	14/02/2022	28/01/2022	ENEL ENERGIA SPA	MWPRP8		32,98	32,98	-17
5651	2022-N7-6	11/01/2022	412200286213	01/02/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		2.477,08	2.477,08	18
5652	2022-N7-7	11/01/2022	412200286233	01/02/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		9,56	9,56	18
5653	2022-N7-8	11/01/2022	412200286232	01/02/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		7,68	7,68	18
5654	2022-N7-9	11/01/2022	412200286231	01/02/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		8,82	8,82	18
5655	2022-N7-10	11/01/2022	412200286235	01/02/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		134,00	134,00	18
5656	2022-N7-11	11/01/2022	412200286237	01/02/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		25,83	25,83	18
5657	2022-N7-12	11/01/2022	412200286826	01/02/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		8,40	8,40	18
5658	2022-N7-13	11/01/2022	412200286300	01/02/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		8,47	8,47	18
5659	2022-N7-14	15/01/2022	412200692215	04/02/2022	18/01/2022	17/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		122,28	122,28	15
5660	2022-N7-15	18/11/2021	004181136342	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,72	0,72	51
5661	2022-N7-16	18/11/2021	004181136335	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,49	0,49	51
5662	2022-N7-17	18/11/2021	004181136333	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,46	0,46	51
5663	2022-N7-18	18/11/2021	004181136331	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		1,20	1,20	51
5664	2022-N7-19	18/11/2021	004181136329	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,69	0,69	51
5665	2022-N7-20	18/11/2021	004181136334	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,68	0,68	51

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5666	2022-N7-21	18/11/2021	004181136330	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			0,55	0,55	51
5667	2022-N7-22	18/11/2021	004181136337	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			0,44	0,44	51
5668	2022-N7-23	18/11/2021	004181136338	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			0,06	0,06	51
5669	2022-N7-24	18/11/2021	004181136339	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			0,62	0,62	51
5670	2022-N7-25	18/11/2021	004181136341	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			0,84	0,84	51
5671	2022-N7-26	18/11/2021	004181136340	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			1,26	1,26	51
5672	2022-N7-27	18/11/2021	004181136336	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			0,37	0,37	51
5673	2022-N7-28	18/11/2021	004181136332	08/02/2022	19/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			0,30	0,30	51
5674	2022-N7-29	19/11/2021	004181152537	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			0,42	0,42	51
5675	2022-N7-31	19/11/2021	004181152525	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			19,05	19,05	51
5676	2022-N7-32	19/11/2021	004181152530	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			0,34	0,34	51

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5677	2022-N7-33	19/11/2021	004181152524	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,33	0,33	51
5678	2022-N7-34	19/11/2021	004181152536	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,36	0,36	51
5679	2022-N7-35	19/11/2021	004181152522	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,52	0,52	51
5680	2022-N7-36	19/11/2021	004181152528	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,52	0,52	51
5681	2022-N7-37	19/11/2021	004181152532	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,22	0,22	51
5682	2022-N7-38	19/11/2021	004181152526	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,75	0,75	51
5683	2022-N7-39	19/11/2021	004181152521	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,37	0,37	51
5684	2022-N7-40	19/11/2021	004181152527	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,36	0,36	51
5685	2022-N7-41	19/11/2021	004181152533	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		1,12	1,12	51
5686	2022-N7-42	19/11/2021	004181152531	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,14	0,14	51
5687	2022-N7-43	19/11/2021	004181152535	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,75	0,75	51
5688	2022-N7-44	19/11/2021	004181152534	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,05	0,05	51
5689	2022-N7-45	19/11/2021	004181152523	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,43	0,43	51
5690	2022-N7-46	19/11/2021	004181152529	08/02/2022	20/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,57	0,57	51
5691	2022-N7-49	22/11/2021	004181185850	08/02/2022	23/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,33	0,33	51
5692	2022-N7-51	22/11/2021	004181185847	08/02/2022	23/11/2021	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93		0,15	0,15	51

								CASERTA-						
5693	2022-N7-58	09/01/2022	004190209566	08/02/2022	10/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			766,41	565,22	51
5694	2022-N7-60	11/01/2022	004191112098	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			279,74	241,94	51
5695	2022-N7-61	11/01/2022	004191112089	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			248,82	248,82	51
5696	2022-N7-62	11/01/2022	004191112097	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			291,74	291,74	51
5697	2022-N7-63	11/01/2022	004191112103	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			159,99	159,99	51
5698	2022-N7-64	11/01/2022	004191112095	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			48,96	48,96	51
5699	2022-N7-65	11/01/2022	004191112099	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			134,26	134,26	51
5700	2022-N7-66	11/01/2022	004191112090	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			250,22	250,22	51
5701	2022-N7-67	11/01/2022	004191112101	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			48,20	48,20	51
5702	2022-N7-68	11/01/2022	004191112102	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			123,16	123,16	51
5703	2022-N7-70	11/01/2022	004191112091	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			186,94	186,94	51
5704	2022-N7-71	11/01/2022	004191112094	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			129,59	129,59	51
5705	2022-N7-72	11/01/2022	004191112100	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			53,27	53,27	51
5706	2022-N7-73	11/01/2022	004191112096	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			48,53	48,53	51
5707	2022-N7-74	11/01/2022	004191112093	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			56,81	56,81	51
5708	2022-N7-75	11/01/2022	004191112088	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			252,47	252,47	51
5709	2022-N7-76	11/01/2022	004191112092	08/02/2022	12/01/2022	19/12/2021	08/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	R17V93			116,97	116,97	51
5710	2022-N7-78	22/11/2021	004181185852	09/02/2022	23/11/2021	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93			1,04	1,04	53
5711	2022-N7-79	22/11/2021	004181185853	09/02/2022	23/11/2021	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93			1,79	1,79	53
5712	2022-N7-80	22/11/2021	004181185851	09/02/2022	23/11/2021	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93			1,87	1,87	53

5713	2022-N7-81	25/11/2021	004181249133	09/02/2022	26/11/2021	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		1,14	1,14	53
5714	2022-N7-82	25/11/2021	004181249131	09/02/2022	26/11/2021	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		0,01	0,01	53
5715	2022-N7-83	25/11/2021	004181249135	09/02/2022	26/11/2021	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		1,10	1,10	53
5716	2022-N7-84	25/11/2021	004181249134	09/02/2022	26/11/2021	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		1,08	1,08	53
5717	2022-N7-85	25/11/2021	004181249132	09/02/2022	26/11/2021	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		1,60	1,60	53
5718	2022-N7-86	25/11/2021	004181249136	09/02/2022	26/11/2021	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		0,37	0,37	53
5719	2022-N7-88	22/12/2021	004188651966	09/02/2022	23/12/2021	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		125,49	125,49	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5720	2022-N7-486	31/12/2021	004188851597	09/02/2022	01/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,05	73,05	53
5721	2022-N7-545	31/12/2021	004188851596	09/02/2022	01/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	53
5722	2022-N7-646	05/01/2022	004190011190	09/02/2022	07/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,86	4,86	53
5723	2022-N7-1270	04/01/2022	004190006560	09/02/2022	07/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		2,11	2,11	53
5724	2022-N7-1846	09/01/2022	004190209962	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		72,78	72,78	53
5725	2022-N7-1847	09/01/2022	004190212651	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,90	43,90	53
5726	2022-N7-1848	09/01/2022	004190211948	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,32	64,32	53
5727	2022-N7-1849	09/01/2022	004190210189	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,12	36,12	53
5728	2022-N7-1850	09/01/2022	004190212458	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		211,66	211,66	53
5729	2022-N7-1851	09/01/2022	004190209575	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,41	28,41	53
5730	2022-N7-1852	09/01/2022	004190210343	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,87	66,87	53
5731	2022-N7-1853	09/01/2022	004190212705	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,91	26,91	53
5732	2022-N7-1854	09/01/2022	004190212129	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,33	30,33	53
5733	2022-N7-1855	09/01/2022	004190212490	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		143,19	143,19	53
5734	2022-N7-1856	09/01/2022	004190211257	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		248,23	248,23	53
5735	2022-N7-1857	09/01/2022	004190211452	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,04	64,04	53
5736	2022-N7-1858	09/01/2022	004190211829	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,63	39,63	53
5737	2022-N7-1859	09/01/2022	004190212096	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		143,81	143,81	53
5738	2022-N7-1860	09/01/2022	004190212614	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,80	39,80	53
5739	2022-N7-1861	09/01/2022	004190210929	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,83	23,83	53
5740	2022-N7-1862	09/01/2022	004190211240	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,36	23,36	53
5741	2022-N7-1863	09/01/2022	004190210661	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		377,03	377,03	53
5742	2022-N7-1864	09/01/2022	004190212833	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		337,25	337,25	53

5743	2022-N7-1865	09/01/2022	004190210427	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,44	20,44	53
5744	2022-N7-1866	09/01/2022	004190211017	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
5745	2022-N7-1867	09/01/2022	004190210478	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		297,08	297,08	53
5746	2022-N7-1868	09/01/2022	004190209628	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,46	29,46	53
5747	2022-N7-1869	09/01/2022	004190212761	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,01	31,01	53
5748	2022-N7-1870	09/01/2022	004190211861	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		120,04	120,04	53
5749	2022-N7-1871	09/01/2022	004190212437	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		199,06	199,06	53
5750	2022-N7-1872	09/01/2022	004190211004	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,90	18,90	53
5751	2022-N7-1873	09/01/2022	004190211000	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,47	25,47	53
5752	2022-N7-1874	09/01/2022	004190209753	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		220,04	220,04	53
5753	2022-N7-1875	09/01/2022	004190210597	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,99	30,99	53
5754	2022-N7-1876	09/01/2022	004190210875	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,76	27,76	53
5755	2022-N7-1877	09/01/2022	004190211218	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,74	41,74	53
5756	2022-N7-1878	09/01/2022	004190212498	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,16	41,16	53
5757	2022-N7-1879	09/01/2022	004190212340	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		131,88	131,88	53
5758	2022-N7-1880	09/01/2022	004190211443	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		140,67	140,67	53
5759	2022-N7-1881	09/01/2022	004190210863	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,19	20,19	53
5760	2022-N7-1882	09/01/2022	004190209904	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,64	37,64	53
5761	2022-N7-1883	09/01/2022	004190210307	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,61	40,61	53
5762	2022-N7-1884	09/01/2022	004190210567	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,61	16,61	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5763	2022-N7-1885	09/01/2022	004190210185	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		377,87	377,87	53
5764	2022-N7-1886	09/01/2022	004190211881	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		145,62	145,62	53
5765	2022-N7-1887	09/01/2022	004190212430	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,26	25,26	53
5766	2022-N7-1888	09/01/2022	004190211235	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		152,27	152,27	53
5767	2022-N7-1889	09/01/2022	004190210302	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,20	54,20	53
5768	2022-N7-1890	09/01/2022	004190211246	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,69	16,69	53
5769	2022-N7-1891	09/01/2022	004190212667	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,27	13,27	53
5770	2022-N7-1892	09/01/2022	004190212628	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		153,48	153,48	53
5771	2022-N7-1893	09/01/2022	004190211106	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		125,34	125,34	53
5772	2022-N7-1894	09/01/2022	004190212231	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		163,35	163,35	53
5773	2022-N7-1895	09/01/2022	004190210188	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		207,10	207,10	53
5774	2022-N7-1896	09/01/2022	004190212742	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,57	51,57	53
5775	2022-N7-1897	09/01/2022	004190211077	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,48	50,48	53
5776	2022-N7-1898	09/01/2022	004190211350	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,84	50,84	53
5777	2022-N7-1899	09/01/2022	004190212154	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,86	31,86	53
5778	2022-N7-1900	09/01/2022	004190211439	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,84	43,84	53
5779	2022-N7-1901	09/01/2022	004190209956	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		148,17	148,17	53
5780	2022-N7-1902	09/01/2022	004190211871	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		290,98	290,98	53
5781	2022-N7-1903	09/01/2022	004190211984	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,22	16,22	53
5782	2022-N7-1904	09/01/2022	004190210583	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,44	42,44	53
5783	2022-N7-1905	09/01/2022	004190210580	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,53	18,53	53
5784	2022-N7-1906	09/01/2022	004190212003	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,95	76,95	53
5785	2022-N7-1907	09/01/2022	004190210516	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		109,48	109,48	53

5786	2022-N7-1908	09/01/2022	004190212510	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,53	54,53	53
5787	2022-N7-1909	09/01/2022	004190209865	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,32	30,32	53
5788	2022-N7-1910	09/01/2022	004190210699	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		11,44	11,44	53
5789	2022-N7-1911	09/01/2022	004190210870	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,22	21,22	53
5790	2022-N7-1912	09/01/2022	004190211816	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,12	35,12	53
5791	2022-N7-1913	09/01/2022	004190210581	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,82	63,82	53
5792	2022-N7-1914	09/01/2022	004190211721	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,06	61,06	53
5793	2022-N7-1915	09/01/2022	004190211748	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,16	17,16	53
5794	2022-N7-1916	09/01/2022	004190211985	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	53
5795	2022-N7-1917	09/01/2022	004190209914	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,05	64,05	53
5796	2022-N7-1918	09/01/2022	004190212318	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,98	42,98	53
5797	2022-N7-1919	09/01/2022	004190210536	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,44	38,44	53
5798	2022-N7-1920	09/01/2022	004190212355	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,21	5,21	53
5799	2022-N7-1921	09/01/2022	004190211743	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		153,92	153,92	53
5800	2022-N7-1922	09/01/2022	004190212172	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,93	21,93	53
5801	2022-N7-1923	09/01/2022	004190211067	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		75,69	75,69	53
5802	2022-N7-1924	09/01/2022	004190210962	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,31	20,31	53
5803	2022-N7-1925	09/01/2022	004190212721	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,79	23,79	53
5804	2022-N7-1926	09/01/2022	004190212320	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,58	61,58	53
5805	2022-N7-1927	09/01/2022	004190211707	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,91	42,91	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5806	2022-N7-1928	09/01/2022	004190212564	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		415,83	415,83	53
5807	2022-N7-1929	09/01/2022	004190209654	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,69	36,69	53
5808	2022-N7-1930	09/01/2022	004190211786	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,48	100,48	53
5809	2022-N7-1931	09/01/2022	004190212436	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		271,33	271,33	53
5810	2022-N7-1932	09/01/2022	004190209808	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,51	53,51	53
5811	2022-N7-1933	09/01/2022	004190211501	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,15	57,15	53
5812	2022-N7-1934	09/01/2022	004190210803	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,69	42,69	53
5813	2022-N7-1935	09/01/2022	004190210411	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		240,94	240,94	53
5814	2022-N7-1936	09/01/2022	004190210950	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,17	92,17	53
5815	2022-N7-1937	09/01/2022	004190212639	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		267,71	267,71	53
5816	2022-N7-1938	09/01/2022	004190210939	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		122,35	122,35	53
5817	2022-N7-1940	09/01/2022	004190211681	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,28	93,28	53
5818	2022-N7-1941	09/01/2022	004190211966	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
5819	2022-N7-1942	09/01/2022	004190211682	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,81	18,81	53
5820	2022-N7-1943	09/01/2022	004190209860	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,38	58,38	53
5821	2022-N7-1944	09/01/2022	004190212525	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,11	25,11	53
5822	2022-N7-1945	09/01/2022	004190211543	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		321,29	321,29	53
5823	2022-N7-1946	09/01/2022	004190211872	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,17	29,17	53
5824	2022-N7-1947	09/01/2022	004190211520	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,34	37,34	53
5825	2022-N7-1948	09/01/2022	004190212281	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		163,67	163,67	53
5826	2022-N7-1949	09/01/2022	004190212001	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,09	28,09	53
5827	2022-N7-1950	09/01/2022	004190210432	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		123,70	123,70	53
5828	2022-N7-1951	09/01/2022	004190210465	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		286,15	286,15	53

5829	2022-N7-1952	09/01/2022	004190211084	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		956,85	956,85	53
5830	2022-N7-1953	09/01/2022	004190211078	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		361,87	361,87	53
5831	2022-N7-1954	09/01/2022	004190210590	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		267,90	267,90	53
5832	2022-N7-1955	09/01/2022	004190211572	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,45	96,45	53
5833	2022-N7-1956	09/01/2022	004190211238	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,16	21,16	53
5834	2022-N7-1957	09/01/2022	004190210218	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,23	57,23	53
5835	2022-N7-1958	09/01/2022	004190212095	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		122,03	122,03	53
5836	2022-N7-1959	09/01/2022	004190209925	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,98	85,98	53
5837	2022-N7-1960	09/01/2022	004190212297	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		140,77	140,77	53
5838	2022-N7-1961	09/01/2022	004190210958	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		160,91	160,91	53
5839	2022-N7-1962	09/01/2022	004190210301	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		121,90	121,90	53
5840	2022-N7-1963	09/01/2022	004190211677	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,35	42,35	53
5841	2022-N7-1964	09/01/2022	004190211035	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,96	42,96	53
5842	2022-N7-1965	09/01/2022	004190210247	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,97	60,97	53
5843	2022-N7-1966	09/01/2022	004190211865	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		197,72	197,72	53
5844	2022-N7-1967	09/01/2022	004190210295	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,87	76,87	53
5845	2022-N7-1968	09/01/2022	004190210202	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,25	45,25	53
5846	2022-N7-1969	09/01/2022	004190209894	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,87	58,87	53
5847	2022-N7-1970	09/01/2022	004190209892	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		135,47	135,47	53
5848	2022-N7-1971	09/01/2022	004190210233	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,97	93,97	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5849	2022-N7-1972	09/01/2022	004190212715	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		180,06	180,06	53
5850	2022-N7-1973	09/01/2022	004190210578	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,50	31,50	53
5851	2022-N7-1974	09/01/2022	004190209750	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,67	35,67	53
5852	2022-N7-1975	09/01/2022	004190212148	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,38	23,38	53
5853	2022-N7-1976	09/01/2022	004190209639	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,13	12,13	53
5854	2022-N7-1977	09/01/2022	004190211147	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,79	71,79	53
5855	2022-N7-1978	09/01/2022	004190212322	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,60	24,60	53
5856	2022-N7-1979	09/01/2022	004190212531	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	53
5857	2022-N7-1980	09/01/2022	004190211425	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,44	43,44	53
5858	2022-N7-1981	09/01/2022	004190212505	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		157,96	157,96	53
5859	2022-N7-1982	09/01/2022	004190210022	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,69	59,69	53
5860	2022-N7-1983	09/01/2022	004190212005	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,03	51,03	53
5861	2022-N7-1984	09/01/2022	004190211536	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,94	32,94	53
5862	2022-N7-1985	09/01/2022	004190210266	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,57	15,57	53
5863	2022-N7-1986	09/01/2022	004190210026	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		120,98	120,98	53
5864	2022-N7-1987	09/01/2022	004190210513	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,26	33,26	53
5865	2022-N7-1988	09/01/2022	004190210183	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		428,90	428,90	53
5866	2022-N7-1989	09/01/2022	004190212337	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,40	23,40	53
5867	2022-N7-1990	09/01/2022	004190210117	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		216,38	216,38	53
5868	2022-N7-1991	09/01/2022	004190211956	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		486,08	486,08	53
5869	2022-N7-1992	09/01/2022	004190212265	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,05	65,05	53
5870	2022-N7-1993	09/01/2022	004190212500	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,83	71,83	53
5871	2022-N7-1994	09/01/2022	004190212397	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		323,32	323,32	53

5872	2022-N7-1995	09/01/2022	004190210623	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,06	66,06	53
5873	2022-N7-1996	09/01/2022	004190210647	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,48	29,48	53
5874	2022-N7-1997	09/01/2022	004190211112	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,68	74,68	53
5875	2022-N7-1998	09/01/2022	004190211817	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,25	66,25	53
5876	2022-N7-1999	09/01/2022	004190211689	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,62	21,62	53
5877	2022-N7-2000	09/01/2022	004190210619	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		112,81	112,81	53
5878	2022-N7-2001	09/01/2022	004190209625	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,02	23,02	53
5879	2022-N7-2002	09/01/2022	004190210643	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,54	34,54	53
5880	2022-N7-2003	09/01/2022	004190211844	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,55	92,55	53
5881	2022-N7-2004	09/01/2022	004190209576	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		3.438,02	3.155,87	53
5882	2022-N7-2005	09/01/2022	004190210163	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
5883	2022-N7-2006	09/01/2022	004190211213	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,21	37,21	53
5884	2022-N7-2007	09/01/2022	004190211524	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,60	17,60	53
5885	2022-N7-2008	09/01/2022	004190209974	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		97,50	97,50	53
5886	2022-N7-2009	09/01/2022	004190211169	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		115,93	115,93	53
5887	2022-N7-2010	09/01/2022	004190210356	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		102,65	102,65	53
5888	2022-N7-2011	09/01/2022	004190211621	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,53	28,53	53
5889	2022-N7-2012	09/01/2022	004190210458	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		225,87	225,87	53
5890	2022-N7-2013	09/01/2022	004190211096	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,96	65,96	53
5891	2022-N7-2014	09/01/2022	004190211709	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,48	33,48	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5892	2022-N7-2015	09/01/2022	004190212835	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,03	21,03	53
5893	2022-N7-2016	09/01/2022	004190210655	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,28	81,28	53
5894	2022-N7-2017	09/01/2022	004190209841	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,45	25,45	53
5895	2022-N7-2018	09/01/2022	004190210001	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		405,14	405,14	53
5896	2022-N7-2019	09/01/2022	004190212100	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,91	54,91	53
5897	2022-N7-2020	09/01/2022	004190209782	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		210,19	210,19	53
5898	2022-N7-2021	09/01/2022	004190212023	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		174,09	174,09	53
5899	2022-N7-2022	09/01/2022	004190210848	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,71	43,71	53
5900	2022-N7-2023	09/01/2022	004190212086	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		142,19	142,19	53
5901	2022-N7-2024	09/01/2022	004190212621	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,07	16,07	53
5902	2022-N7-2025	09/01/2022	004190210634	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,91	20,91	53
5903	2022-N7-2026	09/01/2022	004190210318	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,00	34,00	53
5904	2022-N7-2027	09/01/2022	004190212045	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,40	81,40	53
5905	2022-N7-2028	09/01/2022	004190210421	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		103,90	103,90	53
5906	2022-N7-2029	09/01/2022	004190210244	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		166,28	166,28	53
5907	2022-N7-2030	09/01/2022	004190211919	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,44	46,44	53
5908	2022-N7-2031	09/01/2022	004190212126	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,76	16,76	53
5909	2022-N7-2032	09/01/2022	004190210169	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,04	95,04	53
5910	2022-N7-2033	09/01/2022	004190210826	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		97,31	97,31	53
5911	2022-N7-2034	09/01/2022	004190212019	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,14	47,14	53
5912	2022-N7-2035	09/01/2022	004190210311	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		227,52	227,52	53
5913	2022-N7-2036	09/01/2022	004190211026	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		134,41	134,41	53
5914	2022-N7-2037	09/01/2022	004190210940	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		266,52	266,52	53

5915	2022-N7-2038	09/01/2022	004190212718	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,23	33,23	53
5916	2022-N7-2039	09/01/2022	004190210456	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		190,59	190,59	53
5917	2022-N7-2040	09/01/2022	004190211852	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,79	26,79	53
5918	2022-N7-2041	09/01/2022	004190209899	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,41	19,41	53
5919	2022-N7-2042	09/01/2022	004190210068	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		109,30	109,30	53
5920	2022-N7-2043	09/01/2022	004190211019	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,39	12,39	53
5921	2022-N7-2044	09/01/2022	004190212257	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		157,95	157,95	53
5922	2022-N7-2045	09/01/2022	004190210406	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		203,07	203,07	53
5923	2022-N7-2046	09/01/2022	004190211459	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,87	28,87	53
5924	2022-N7-2047	09/01/2022	004190210959	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,84	12,84	53
5925	2022-N7-2048	09/01/2022	004190209660	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,30	22,30	53
5926	2022-N7-2049	09/01/2022	004190210889	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,04	95,04	53
5927	2022-N7-2050	09/01/2022	004190210499	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,80	70,80	53
5928	2022-N7-2051	09/01/2022	004190212352	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,86	18,86	53
5929	2022-N7-2052	09/01/2022	004190212687	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		94,34	94,34	53
5930	2022-N7-2053	09/01/2022	004190211252	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,50	66,50	53
5931	2022-N7-2054	09/01/2022	004190210304	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,44	65,44	53
5932	2022-N7-2055	09/01/2022	004190211837	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		290,83	290,83	53
5933	2022-N7-2056	09/01/2022	004190210059	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,50	39,50	53
5934	2022-N7-2057	09/01/2022	004190211551	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,77	51,77	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5935	2022-N7-2058	09/01/2022	004190210667	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,11	69,11	53
5936	2022-N7-2059	09/01/2022	004190212314	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		113,99	113,99	53
5937	2022-N7-2060	09/01/2022	004190210121	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		90,59	90,59	53
5938	2022-N7-2061	09/01/2022	004190211544	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,04	64,04	53
5939	2022-N7-2062	09/01/2022	004190210830	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,26	96,26	53
5940	2022-N7-2063	09/01/2022	004190209754	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,10	26,10	53
5941	2022-N7-2064	09/01/2022	004190211729	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		462,38	382,38	53
5942	2022-N7-2065	09/01/2022	004190212164	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,87	16,87	53
5943	2022-N7-2066	09/01/2022	004190209613	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,82	60,82	53
5944	2022-N7-2067	09/01/2022	004190211799	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		279,20	279,20	53
5945	2022-N7-2068	09/01/2022	004190209776	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,22	26,22	53
5946	2022-N7-2069	09/01/2022	004190212227	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		150,58	150,58	53
5947	2022-N7-2070	09/01/2022	004190210156	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,53	17,53	53
5948	2022-N7-2071	09/01/2022	004190212434	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,03	42,03	53
5949	2022-N7-2072	09/01/2022	004190210956	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,51	41,51	53
5950	2022-N7-2073	09/01/2022	004190209618	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,14	36,14	53
5951	2022-N7-2074	09/01/2022	004190212838	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		122,08	122,08	53
5952	2022-N7-2075	09/01/2022	004190210957	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,49	31,49	53
5953	2022-N7-2076	09/01/2022	004190210723	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,56	48,56	53
5954	2022-N7-2077	09/01/2022	004190210431	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		196,96	196,96	53
5955	2022-N7-2078	09/01/2022	004190209952	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,61	44,61	53
5956	2022-N7-2079	09/01/2022	004190210015	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		80,80	80,80	53
5957	2022-N7-2080	09/01/2022	004190212673	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,41	32,41	53

5958	2022-N7-2081	09/01/2022	004190210991	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		10,40	10,40	53
5959	2022-N7-2082	09/01/2022	004190210079	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,97	60,97	53
5960	2022-N7-2083	09/01/2022	004190211076	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,20	41,20	53
5961	2022-N7-2084	09/01/2022	004190212683	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,47	62,47	53
5962	2022-N7-2085	09/01/2022	004190209875	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,38	22,38	53
5963	2022-N7-2086	09/01/2022	004190210118	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,42	67,42	53
5964	2022-N7-2087	09/01/2022	004190212471	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		194,93	194,93	53
5965	2022-N7-2088	09/01/2022	004190211503	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		11,92	11,92	53
5966	2022-N7-2089	09/01/2022	004190211032	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		168,20	168,20	53
5967	2022-N7-2090	09/01/2022	004190212474	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,25	58,25	53
5968	2022-N7-2091	09/01/2022	004190210745	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,99	81,99	53
5969	2022-N7-2092	09/01/2022	004190210570	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		125,68	125,68	53
5970	2022-N7-2093	09/01/2022	004190211299	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,98	77,98	53
5971	2022-N7-2094	09/01/2022	004190210743	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		114,70	114,70	53
5972	2022-N7-2095	09/01/2022	004190210300	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,32	88,32	53
5973	2022-N7-2096	09/01/2022	004190209977	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
5974	2022-N7-2097	09/01/2022	004190209898	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		195,20	195,20	53
5975	2022-N7-2098	09/01/2022	004190212299	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,84	37,84	53
5976	2022-N7-2099	09/01/2022	004190212744	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,81	62,81	53
5977	2022-N7-2100	09/01/2022	004190212772	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,32	100,32	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5978	2022-N7-2101	09/01/2022	004190211488	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,92	36,92	53
5979	2022-N7-2102	09/01/2022	004190210476	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,91	35,91	53
5980	2022-N7-2103	09/01/2022	004190209587	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,58	42,58	53
5981	2022-N7-2104	09/01/2022	004190211137	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,82	52,82	53
5982	2022-N7-2105	09/01/2022	004190209647	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,47	13,47	53
5983	2022-N7-2106	09/01/2022	004190212657	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		11,23	11,23	53
5984	2022-N7-2107	09/01/2022	004190209751	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,24	60,24	53
5985	2022-N7-2108	09/01/2022	004190210907	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,02	67,02	53
5986	2022-N7-2109	09/01/2022	004190212248	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,77	56,77	53
5987	2022-N7-2110	09/01/2022	004190212167	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,53	17,53	53
5988	2022-N7-2111	09/01/2022	004190210445	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,52	96,52	53
5989	2022-N7-2112	09/01/2022	004190210449	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,20	28,20	53
5990	2022-N7-2113	09/01/2022	004190211777	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,75	30,75	53
5991	2022-N7-2114	09/01/2022	004190210270	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,68	54,68	53
5992	2022-N7-2115	09/01/2022	004190210693	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,36	32,36	53
5993	2022-N7-2116	09/01/2022	004190212697	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		142,62	142,62	53
5994	2022-N7-2117	09/01/2022	004190211012	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,10	24,10	53
5995	2022-N7-2118	09/01/2022	004190209594	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		103,69	103,69	53
5996	2022-N7-2119	09/01/2022	004190212055	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		369,95	369,95	53
5997	2022-N7-2120	09/01/2022	004190212659	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,08	40,08	53
5998	2022-N7-2121	09/01/2022	004190210204	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		147,14	147,14	53
5999	2022-N7-2122	09/01/2022	004190211630	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,84	20,84	53
6000	2022-N7-2123	09/01/2022	004190210762	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,32	84,32	53

6001	2022-N7-2124	09/01/2022	004190212267	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		220,70	220,70	53
6002	2022-N7-2125	09/01/2022	004190211802	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,07	46,07	53
6003	2022-N7-2126	09/01/2022	004190209992	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		331,39	331,39	53
6004	2022-N7-2127	09/01/2022	004190212734	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,96	28,96	53
6005	2022-N7-2128	09/01/2022	004190211933	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		118,76	118,76	53
6006	2022-N7-2129	09/01/2022	004190212750	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,83	40,83	53
6007	2022-N7-2130	09/01/2022	004190210760	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,28	69,28	53
6008	2022-N7-2131	09/01/2022	004190211770	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
6009	2022-N7-2132	09/01/2022	004190210860	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,47	71,47	53
6010	2022-N7-2133	09/01/2022	004190209919	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		173,58	173,58	53
6011	2022-N7-2134	09/01/2022	004190210882	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		901,72	901,72	53
6012	2022-N7-2135	09/01/2022	004190211417	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		389,73	389,73	53
6013	2022-N7-2136	09/01/2022	004190211266	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,05	82,05	53
6014	2022-N7-2137	09/01/2022	004190211195	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,92	81,92	53
6015	2022-N7-2138	09/01/2022	004190212799	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		89,06	89,06	53
6016	2022-N7-2139	09/01/2022	004190212420	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		121,96	121,96	53
6017	2022-N7-2140	09/01/2022	004190211288	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		222,75	222,75	53
6018	2022-N7-2141	09/01/2022	004190210930	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,94	29,94	53
6019	2022-N7-2142	09/01/2022	004190212680	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,55	28,55	53
6020	2022-N7-2143	09/01/2022	004190209891	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		109,93	109,93	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6021	2022-N7-2144	09/01/2022	004190211962	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,05	34,05	53
6022	2022-N7-2145	09/01/2022	004190211755	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,22	82,22	53
6023	2022-N7-2146	09/01/2022	004190211618	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,30	55,30	53
6024	2022-N7-2147	09/01/2022	004190212393	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,73	40,73	53
6025	2022-N7-2148	09/01/2022	004190210770	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,97	54,97	53
6026	2022-N7-2149	09/01/2022	004190209821	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,99	38,99	53
6027	2022-N7-2150	09/01/2022	004190211051	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,03	32,03	53
6028	2022-N7-2151	09/01/2022	004190212664	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,67	48,67	53
6029	2022-N7-2152	09/01/2022	004190209800	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6030	2022-N7-2153	09/01/2022	004190210576	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		116,65	116,65	53
6031	2022-N7-2154	09/01/2022	004190209705	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,96	39,96	53
6032	2022-N7-2155	09/01/2022	004190211736	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		155,36	155,36	53
6033	2022-N7-2156	09/01/2022	004190212240	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,03	64,03	53
6034	2022-N7-2157	09/01/2022	004190211772	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,95	49,95	53
6035	2022-N7-2158	09/01/2022	004190212093	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		144,46	144,46	53
6036	2022-N7-2159	09/01/2022	004190211303	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,94	41,94	53
6037	2022-N7-2160	09/01/2022	004190211587	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,51	16,51	53
6038	2022-N7-2161	09/01/2022	004190209988	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,92	45,92	53
6039	2022-N7-2162	09/01/2022	004190211814	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		490,99	490,99	53
6040	2022-N7-2163	09/01/2022	004190212689	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,07	84,07	53
6041	2022-N7-2164	09/01/2022	004190212107	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,18	38,18	53
6042	2022-N7-2165	09/01/2022	004190212424	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,96	52,96	53
6043	2022-N7-2166	09/01/2022	004190211231	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,80	26,80	53

6044	2022-N7-2167	09/01/2022	004190210688	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,79	28,79	53
6045	2022-N7-2168	09/01/2022	004190211011	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		109,69	109,69	53
6046	2022-N7-2169	09/01/2022	004190211716	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,27	69,27	53
6047	2022-N7-2170	09/01/2022	004190212553	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,20	30,20	53
6048	2022-N7-2171	09/01/2022	004190209907	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,83	50,83	53
6049	2022-N7-2172	09/01/2022	004190210498	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,67	56,67	53
6050	2022-N7-2173	09/01/2022	004190209922	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		162,43	162,43	53
6051	2022-N7-2174	09/01/2022	004190211666	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,38	26,38	53
6052	2022-N7-2175	09/01/2022	004190210145	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		86,15	86,15	53
6053	2022-N7-2176	09/01/2022	004190211140	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,50	73,50	53
6054	2022-N7-2177	09/01/2022	004190212208	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,69	64,69	53
6055	2022-N7-2178	09/01/2022	004190212030	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,38	17,38	53
6056	2022-N7-2179	09/01/2022	004190210897	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6057	2022-N7-2180	09/01/2022	004190211711	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,70	18,70	53
6058	2022-N7-2181	09/01/2022	004190212127	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,82	22,82	53
6059	2022-N7-2182	09/01/2022	004190209686	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,29	39,29	53
6060	2022-N7-2183	09/01/2022	004190212292	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		456,64	456,64	53
6061	2022-N7-2184	09/01/2022	004190212598	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,70	68,70	53
6062	2022-N7-2185	09/01/2022	004190210543	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		124,40	124,40	53
6063	2022-N7-2186	09/01/2022	004190209917	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,20	51,20	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6064	2022-N7-2187	09/01/2022	004190212083	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		145,95	145,95	53
6065	2022-N7-2188	09/01/2022	004190212302	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		241,63	241,63	53
6066	2022-N7-2189	09/01/2022	004190212682	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,84	71,84	53
6067	2022-N7-2190	09/01/2022	004190212461	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6068	2022-N7-2191	09/01/2022	004190211571	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,64	58,64	53
6069	2022-N7-2192	09/01/2022	004190210479	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,66	95,66	53
6070	2022-N7-2193	09/01/2022	004190211750	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,17	13,17	53
6071	2022-N7-2194	09/01/2022	004190209978	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,04	28,04	53
6072	2022-N7-2195	09/01/2022	004190211008	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,95	21,95	53
6073	2022-N7-2196	09/01/2022	004190211383	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,61	74,61	53
6074	2022-N7-2197	09/01/2022	004190211972	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		191,07	191,07	53
6075	2022-N7-2198	09/01/2022	004190211952	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		184,88	184,88	53
6076	2022-N7-2199	09/01/2022	004190210886	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,13	20,13	53
6077	2022-N7-2200	09/01/2022	004190211267	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,78	36,78	53
6078	2022-N7-2201	09/01/2022	004190212286	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,53	29,53	53
6079	2022-N7-2202	09/01/2022	004190211679	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,62	26,62	53
6080	2022-N7-2203	09/01/2022	004190211333	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		416,56	416,56	53
6081	2022-N7-2204	09/01/2022	004190211601	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,85	100,85	53
6082	2022-N7-2205	09/01/2022	004190212611	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		251,96	251,96	53
6083	2022-N7-2206	09/01/2022	004190212060	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,43	9,43	53
6084	2022-N7-2207	09/01/2022	004190212616	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		118,94	118,94	53
6085	2022-N7-2208	09/01/2022	004190212288	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,05	34,05	53
6086	2022-N7-2209	09/01/2022	004190210020	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,28	43,28	53

6087	2022-N7-2210	09/01/2022	004190210461	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,06	53,06	53
6088	2022-N7-2211	09/01/2022	004190212554	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		399,06	399,06	53
6089	2022-N7-2212	09/01/2022	004190211208	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,37	54,37	53
6090	2022-N7-2213	09/01/2022	004190211804	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,66	49,66	53
6091	2022-N7-2214	09/01/2022	004190212491	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,03	15,03	53
6092	2022-N7-2215	09/01/2022	004190212177	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		94,79	94,79	53
6093	2022-N7-2216	09/01/2022	004190211273	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6094	2022-N7-2217	09/01/2022	004190211127	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		107,09	107,09	53
6095	2022-N7-2218	09/01/2022	004190209666	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,48	54,48	53
6096	2022-N7-2219	09/01/2022	004190211370	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
6097	2022-N7-2220	09/01/2022	004190212714	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,00	15,00	53
6098	2022-N7-2221	09/01/2022	004190211769	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,61	57,61	53
6099	2022-N7-2222	09/01/2022	004190210502	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		464,76	464,76	53
6100	2022-N7-2223	09/01/2022	004190212822	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,02	60,02	53
6101	2022-N7-2224	09/01/2022	004190210668	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		404,33	404,33	53
6102	2022-N7-2225	09/01/2022	004190212357	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,17	55,17	53
6103	2022-N7-2226	09/01/2022	004190210765	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		115,32	115,32	53
6104	2022-N7-2227	09/01/2022	004190210428	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		162,32	162,32	53
6105	2022-N7-2228	09/01/2022	004190212818	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		115,79	115,79	53
6106	2022-N7-2229	09/01/2022	004190211027	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,19	25,19	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6107	2022-N7-2230	09/01/2022	004190211469	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,35	71,35	53
6108	2022-N7-2231	09/01/2022	004190211061	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,95	39,95	53
6109	2022-N7-2232	09/01/2022	004190212249	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,77	45,77	53
6110	2022-N7-2233	09/01/2022	004190211522	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		137,48	137,48	53
6111	2022-N7-2234	09/01/2022	004190212353	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,10	26,10	53
6112	2022-N7-2235	09/01/2022	004190210061	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,46	13,46	53
6113	2022-N7-2236	09/01/2022	004190209657	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		91,40	91,40	53
6114	2022-N7-2237	09/01/2022	004190209961	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		149,96	149,96	53
6115	2022-N7-2238	09/01/2022	004190210714	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,85	93,85	53
6116	2022-N7-2239	09/01/2022	004190212293	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,06	61,06	53
6117	2022-N7-2240	09/01/2022	004190211385	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		335,93	335,93	53
6118	2022-N7-2241	09/01/2022	004190212589	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,55	57,55	53
6119	2022-N7-2242	09/01/2022	004190211171	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,22	37,22	53
6120	2022-N7-2243	09/01/2022	004190209941	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		429,11	429,11	53
6121	2022-N7-2244	09/01/2022	004190211306	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	53
6122	2022-N7-2245	09/01/2022	004190211183	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,11	62,11	53
6123	2022-N7-2246	09/01/2022	004190212276	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.289,38	1.289,38	53
6124	2022-N7-2247	09/01/2022	004190211087	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,36	96,36	53
6125	2022-N7-2248	09/01/2022	004190210489	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		181,83	181,83	53
6126	2022-N7-2249	09/01/2022	004190211399	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,30	43,30	53
6127	2022-N7-2250	09/01/2022	004190212691	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		136,12	136,12	53
6128	2022-N7-2251	09/01/2022	004190212459	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		158,00	158,00	53
6129	2022-N7-2252	09/01/2022	004190211813	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,78	29,78	53

6130	2022-N7-2253	09/01/2022	004190211706	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,72	63,72	53
6131	2022-N7-2254	09/01/2022	004190212808	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		124,60	124,60	53
6132	2022-N7-2255	09/01/2022	004190211321	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		382,97	301,12	53
6133	2022-N7-2256	09/01/2022	004190211263	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,27	63,27	53
6134	2022-N7-2257	09/01/2022	004190210464	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		354,09	354,09	53
6135	2022-N7-2258	09/01/2022	004190210942	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		176,35	176,35	53
6136	2022-N7-2259	09/01/2022	004190211502	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		105,03	105,03	53
6137	2022-N7-2260	09/01/2022	004190209796	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,58	54,58	53
6138	2022-N7-2261	09/01/2022	004190211353	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,16	22,16	53
6139	2022-N7-2262	09/01/2022	004190211579	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,73	32,73	53
6140	2022-N7-2263	09/01/2022	004190211391	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.100,51	1.100,52	53
6141	2022-N7-2264	09/01/2022	004190212112	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		97,11	97,11	53
6142	2022-N7-2265	09/01/2022	004190211010	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,88	96,88	53
6143	2022-N7-2266	09/01/2022	004190209905	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,49	65,49	53
6144	2022-N7-2267	09/01/2022	004190212098	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,62	27,62	53
6145	2022-N7-2268	09/01/2022	004190212199	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,74	51,74	53
6146	2022-N7-2269	09/01/2022	004190212125	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		113,59	113,59	53
6147	2022-N7-2270	09/01/2022	004190210801	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,17	18,17	53
6148	2022-N7-2271	09/01/2022	004190210126	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,13	39,13	53
6149	2022-N7-2272	09/01/2022	004190210095	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		11,44	11,44	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6150	2022-N7-2273	09/01/2022	004190212451	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		226,62	226,62	53
6151	2022-N7-2274	09/01/2022	004190212084	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		150,73	150,73	53
6152	2022-N7-2275	09/01/2022	004190212385	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		142,61	142,61	53
6153	2022-N7-2276	09/01/2022	004190212378	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		431,19	431,19	53
6154	2022-N7-2277	09/01/2022	004190210601	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6155	2022-N7-2278	09/01/2022	004190211192	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		132,12	132,12	53
6156	2022-N7-2279	09/01/2022	004190210130	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,89	27,89	53
6157	2022-N7-2280	09/01/2022	004190212301	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,98	32,98	53
6158	2022-N7-2281	09/01/2022	004190211295	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,12	49,12	53
6159	2022-N7-2282	09/01/2022	004190212825	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		111,76	111,76	53
6160	2022-N7-2283	09/01/2022	004190211949	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		10,04	10,04	53
6161	2022-N7-2284	09/01/2022	004190210056	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,97	83,97	53
6162	2022-N7-2285	09/01/2022	004190209931	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,13	67,13	53
6163	2022-N7-2286	09/01/2022	004190212634	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		156,13	156,13	53
6164	2022-N7-2287	09/01/2022	004190211098	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,12	35,12	53
6165	2022-N7-2288	09/01/2022	004190212123	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,87	73,87	53
6166	2022-N7-2289	09/01/2022	004190212102	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,86	31,86	53
6167	2022-N7-2290	09/01/2022	004190209814	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,57	59,57	53
6168	2022-N7-2291	09/01/2022	004190210887	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,91	13,91	53
6169	2022-N7-2292	09/01/2022	004190210920	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		155,03	155,03	53
6170	2022-N7-2293	09/01/2022	004190212174	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		101,16	101,16	53
6171	2022-N7-2294	09/01/2022	004190211794	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,13	34,13	53
6172	2022-N7-2295	09/01/2022	004190210539	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,07	35,07	53

6173	2022-N7-2296	09/01/2022	004190211825	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,12	53,12	53
6174	2022-N7-2297	09/01/2022	004190212219	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		947,84	947,83	53
6175	2022-N7-2298	09/01/2022	004190212771	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,83	50,83	53
6176	2022-N7-2299	09/01/2022	004190210671	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,73	61,73	53
6177	2022-N7-2300	09/01/2022	004190211248	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
6178	2022-N7-2301	09/01/2022	004190209803	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		130,78	130,78	53
6179	2022-N7-2302	09/01/2022	004190211223	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		393,88	393,88	53
6180	2022-N7-2303	09/01/2022	004190211768	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,56	50,56	53
6181	2022-N7-2304	09/01/2022	004190212163	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,84	16,84	53
6182	2022-N7-2305	09/01/2022	004190209859	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,94	28,94	53
6183	2022-N7-2306	09/01/2022	004190210321	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,88	45,88	53
6184	2022-N7-2307	09/01/2022	004190212536	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,29	56,29	53
6185	2022-N7-2308	09/01/2022	004190212200	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		157,08	157,08	53
6186	2022-N7-2309	09/01/2022	004190212798	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,40	8,40	53
6187	2022-N7-2310	09/01/2022	004190211369	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,81	95,81	53
6188	2022-N7-2311	09/01/2022	004190211282	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,41	53,41	53
6189	2022-N7-2312	09/01/2022	004190211204	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,78	28,78	53
6190	2022-N7-2313	09/01/2022	004190211304	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,03	53,03	53
6191	2022-N7-2314	09/01/2022	004190211578	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	53
6192	2022-N7-2315	09/01/2022	004190212593	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,12	29,12	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6193	2022-N7-2316	09/01/2022	004190211221	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		161,37	161,37	53
6194	2022-N7-2317	09/01/2022	004190212590	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		126,48	126,48	53
6195	2022-N7-2318	09/01/2022	004190211285	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,25	9,25	53
6196	2022-N7-2319	09/01/2022	004190211553	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53
6197	2022-N7-2320	09/01/2022	004190210070	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,95	20,95	53
6198	2022-N7-2321	09/01/2022	004190211424	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,02	78,02	53
6199	2022-N7-2322	09/01/2022	004190211965	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		264,39	264,39	53
6200	2022-N7-2323	09/01/2022	004190210149	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,62	26,62	53
6201	2022-N7-2324	09/01/2022	004190212371	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,51	45,51	53
6202	2022-N7-2325	09/01/2022	004190211474	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,07	23,07	53
6203	2022-N7-2326	09/01/2022	004190212212	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		105,97	105,97	53
6204	2022-N7-2327	09/01/2022	004190210813	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6205	2022-N7-2328	09/01/2022	004190210913	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,15	61,15	53
6206	2022-N7-2329	09/01/2022	004190212719	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		168,72	168,72	53
6207	2022-N7-2330	09/01/2022	004190210308	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,89	96,89	53
6208	2022-N7-2331	09/01/2022	004190210258	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,44	31,44	53
6209	2022-N7-2332	09/01/2022	004190211138	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,20	38,20	53
6210	2022-N7-2333	09/01/2022	004190210267	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,16	69,16	53
6211	2022-N7-2334	09/01/2022	004190210524	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		105,20	105,20	53
6212	2022-N7-2335	09/01/2022	004190210184	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,93	22,93	53
6213	2022-N7-2336	09/01/2022	004190212006	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,35	40,35	53
6214	2022-N7-2337	09/01/2022	004190211136	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,78	31,78	53
6215	2022-N7-2338	09/01/2022	004190210724	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		237,31	237,31	53

6216	2022-N7-2339	09/01/2022	004190210365	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
6217	2022-N7-2340	09/01/2022	004190210484	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		80,63	80,63	53
6218	2022-N7-2341	09/01/2022	004190210637	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,18	38,18	53
6219	2022-N7-2342	09/01/2022	004190210989	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,45	15,45	53
6220	2022-N7-2343	09/01/2022	004190211318	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,38	69,38	53
6221	2022-N7-2344	09/01/2022	004190210378	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,87	30,87	53
6222	2022-N7-2345	09/01/2022	004190212145	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		130,98	130,98	53
6223	2022-N7-2346	09/01/2022	004190209739	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		108,63	108,63	53
6224	2022-N7-2347	09/01/2022	004190209734	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,08	15,08	53
6225	2022-N7-2348	09/01/2022	004190211782	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		270,65	270,65	53
6226	2022-N7-2349	09/01/2022	004190210361	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,95	62,95	53
6227	2022-N7-2350	09/01/2022	004190210596	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		917,01	917,01	53
6228	2022-N7-2351	09/01/2022	004190210748	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,11	18,11	53
6229	2022-N7-2352	09/01/2022	004190209622	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,18	83,18	53
6230	2022-N7-2353	09/01/2022	004190210232	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,50	26,50	53
6231	2022-N7-2354	09/01/2022	004190210904	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.145,05	1.145,05	53
6232	2022-N7-2355	09/01/2022	004190211242	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,70	57,70	53
6233	2022-N7-2356	09/01/2022	004190212487	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,61	39,61	53
6234	2022-N7-2357	09/01/2022	004190211379	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,71	51,71	53
6235	2022-N7-2358	09/01/2022	004190209749	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,72	40,72	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6236	2022-N7-2359	09/01/2022	004190211126	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,74	21,74	53
6237	2022-N7-2360	09/01/2022	004190210147	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,80	54,80	53
6238	2022-N7-2361	09/01/2022	004190211015	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		285,95	285,95	53
6239	2022-N7-2362	09/01/2022	004190211592	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,83	29,83	53
6240	2022-N7-2363	09/01/2022	004190210607	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,29	31,29	53
6241	2022-N7-2364	09/01/2022	004190211001	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,60	68,60	53
6242	2022-N7-2365	09/01/2022	004190210960	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		89,88	89,88	53
6243	2022-N7-2366	09/01/2022	004190209881	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		111,86	111,86	53
6244	2022-N7-2367	09/01/2022	004190210640	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,50	55,50	53
6245	2022-N7-2368	09/01/2022	004190211219	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,55	16,55	53
6246	2022-N7-2369	09/01/2022	004190211692	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,94	40,94	53
6247	2022-N7-2370	09/01/2022	004190212234	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		167,68	167,68	53
6248	2022-N7-2371	09/01/2022	004190211446	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,16	19,16	53
6249	2022-N7-2372	09/01/2022	004190210032	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,10	41,10	53
6250	2022-N7-2373	09/01/2022	004190209883	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,83	8,83	53
6251	2022-N7-2374	09/01/2022	004190210262	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		109,02	109,02	53
6252	2022-N7-2375	09/01/2022	004190209780	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,93	31,93	53
6253	2022-N7-2376	09/01/2022	004190212007	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,38	50,38	53
6254	2022-N7-2377	09/01/2022	004190210389	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		200,70	200,70	53
6255	2022-N7-2378	09/01/2022	004190210004	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,46	41,46	53
6256	2022-N7-2379	09/01/2022	004190209609	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		98,80	98,80	53
6257	2022-N7-2380	09/01/2022	004190210998	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,99	35,99	53
6258	2022-N7-2381	09/01/2022	004190211515	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,92	4,92	53

6259	2022-N7-2382	09/01/2022	004190211734	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,47	33,47	53
6260	2022-N7-2383	09/01/2022	004190210072	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,56	34,56	53
6261	2022-N7-2384	09/01/2022	004190210256	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
6262	2022-N7-2385	09/01/2022	004190210226	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		361,12	361,12	53
6263	2022-N7-2386	09/01/2022	004190209664	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,01	84,01	53
6264	2022-N7-2387	09/01/2022	004190209610	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		147,16	147,16	53
6265	2022-N7-2388	09/01/2022	004190211434	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,55	22,55	53
6266	2022-N7-2389	09/01/2022	004190210380	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		246,79	246,79	53
6267	2022-N7-2390	09/01/2022	004190211249	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		163,95	163,95	53
6268	2022-N7-2391	09/01/2022	004190211891	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		120,20	120,20	53
6269	2022-N7-2392	09/01/2022	004190209697	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		235,62	235,62	53
6270	2022-N7-2393	09/01/2022	004190210243	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53
6271	2022-N7-2394	09/01/2022	004190210561	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,33	29,33	53
6272	2022-N7-2395	09/01/2022	004190211742	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,22	17,22	53
6273	2022-N7-2396	09/01/2022	004190212817	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,07	19,07	53
6274	2022-N7-2397	09/01/2022	004190210197	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,57	68,57	53
6275	2022-N7-2398	09/01/2022	004190212184	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,91	88,91	53
6276	2022-N7-2399	09/01/2022	004190211297	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,18	37,18	53
6277	2022-N7-2400	09/01/2022	004190209823	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,24	67,24	53
6278	2022-N7-2401	09/01/2022	004190210850	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,71	60,71	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6279	2022-N7-2402	09/01/2022	004190212815	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		190,98	190,98	53
6280	2022-N7-2403	09/01/2022	004190211372	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,60	55,60	53
6281	2022-N7-2404	09/01/2022	004190212497	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,46	41,46	53
6282	2022-N7-2405	09/01/2022	004190210799	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,89	36,89	53
6283	2022-N7-2406	09/01/2022	004190212480	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,06	55,06	53
6284	2022-N7-2407	09/01/2022	004190210412	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		155,60	155,60	53
6285	2022-N7-2408	09/01/2022	004190211604	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		153,37	153,37	53
6286	2022-N7-2409	09/01/2022	004190211546	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6287	2022-N7-2410	09/01/2022	004190209790	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,07	36,07	53
6288	2022-N7-2411	09/01/2022	004190212089	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,11	14,11	53
6289	2022-N7-2412	09/01/2022	004190209778	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,93	50,93	53
6290	2022-N7-2413	09/01/2022	004190211401	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,28	26,28	53
6291	2022-N7-2414	09/01/2022	004190212193	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53
6292	2022-N7-2415	09/01/2022	004190210397	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,24	31,24	53
6293	2022-N7-2416	09/01/2022	004190210855	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,18	40,18	53
6294	2022-N7-2417	09/01/2022	004190211764	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		326,42	326,42	53
6295	2022-N7-2418	09/01/2022	004190212467	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,91	24,91	53
6296	2022-N7-2419	09/01/2022	004190211159	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,39	53,39	53
6297	2022-N7-2420	09/01/2022	004190211108	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53
6298	2022-N7-2421	09/01/2022	004190211009	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.170,94	1.170,94	53
6299	2022-N7-2422	09/01/2022	004190209572	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,50	27,50	53
6300	2022-N7-2423	09/01/2022	004190211351	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,04	88,04	53
6301	2022-N7-2424	09/01/2022	004190211394	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,67	76,67	53

6302	2022-N7-2425	09/01/2022	004190209693	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		51,50	51,50	53
6303	2022-N7-2426	09/01/2022	004190210437	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		55,07	55,07	53
6304	2022-N7-2427	09/01/2022	004190210157	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		26,18	26,18	53
6305	2022-N7-2428	09/01/2022	004190210854	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		15,91	15,91	53
6306	2022-N7-2429	09/01/2022	004190210216	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		30,64	30,64	53
6307	2022-N7-2430	09/01/2022	004190211346	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		142,30	142,30	53
6308	2022-N7-2431	09/01/2022	004190212261	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		8,80	8,80	53
6309	2022-N7-2432	09/01/2022	004190211969	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		9,25	9,25	53
6310	2022-N7-2433	09/01/2022	004190209809	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		10,11	10,11	53
6311	2022-N7-2434	09/01/2022	004190210761	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		86,50	86,50	53
6312	2022-N7-2435	09/01/2022	004190210390	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		42,48	42,48	53
6313	2022-N7-2436	09/01/2022	004190211773	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		52,36	52,36	53
6314	2022-N7-2437	09/01/2022	004190212514	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		33,00	33,00	53
6315	2022-N7-2438	09/01/2022	004190211644	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		431,22	431,22	53
6316	2022-N7-2439	09/01/2022	004190211034	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	53
6317	2022-N7-2440	09/01/2022	004190210073	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		43,83	43,83	53
6318	2022-N7-2441	09/01/2022	004190212442	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		12,48	12,48	53
6319	2022-N7-2442	09/01/2022	004190210883	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		271,12	271,12	53
6320	2022-N7-2443	09/01/2022	004190212210	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		83,43	83,43	53
6321	2022-N7-2444	09/01/2022	004190210466	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		48,68	48,68	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6322	2022-N7-2445	09/01/2022	004190210505	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		469,96	469,96	53
6323	2022-N7-2446	09/01/2022	004190211959	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,71	17,71	53
6324	2022-N7-2447	09/01/2022	004190209668	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,49	59,49	53
6325	2022-N7-2448	09/01/2022	004190212803	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,14	95,14	53
6326	2022-N7-2449	09/01/2022	004190210173	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		156,90	156,90	53
6327	2022-N7-2450	09/01/2022	004190212354	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,58	92,58	53
6328	2022-N7-2451	09/01/2022	004190210006	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		263,89	263,89	53
6329	2022-N7-2452	09/01/2022	004190210947	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,12	54,12	53
6330	2022-N7-2453	09/01/2022	004190211719	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,80	27,80	53
6331	2022-N7-2454	09/01/2022	004190212789	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		127,14	127,14	53
6332	2022-N7-2455	09/01/2022	004190211566	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,14	54,14	53
6333	2022-N7-2456	09/01/2022	004190211752	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,41	14,41	53
6334	2022-N7-2457	09/01/2022	004190211176	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,25	22,25	53
6335	2022-N7-2458	09/01/2022	004190210899	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		657,22	657,22	53
6336	2022-N7-2459	09/01/2022	004190212277	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		160,19	160,19	53
6337	2022-N7-2460	09/01/2022	004190212044	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		171,30	171,30	53
6338	2022-N7-2461	09/01/2022	004190209678	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,16	55,16	53
6339	2022-N7-2462	09/01/2022	004190212119	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,05	82,05	53
6340	2022-N7-2463	09/01/2022	004190210514	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,89	74,89	53
6341	2022-N7-2464	09/01/2022	004190211833	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,13	67,13	53
6342	2022-N7-2465	09/01/2022	004190211268	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,86	29,86	53
6343	2022-N7-2466	09/01/2022	004190212741	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,80	100,80	53
6344	2022-N7-2467	09/01/2022	004190212350	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53

6345	2022-N7-2468	09/01/2022	004190209828	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		101,38	101,38	53
6346	2022-N7-2469	09/01/2022	004190212710	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,44	20,44	53
6347	2022-N7-2470	09/01/2022	004190210075	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		238,52	238,52	53
6348	2022-N7-2471	09/01/2022	004190210710	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,90	36,90	53
6349	2022-N7-2472	09/01/2022	004190211151	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		779,96	779,96	53
6350	2022-N7-2473	09/01/2022	004190209627	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		133,87	133,87	53
6351	2022-N7-2474	09/01/2022	004190210793	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		130,46	130,46	53
6352	2022-N7-2475	09/01/2022	004190210672	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,01	20,01	53
6353	2022-N7-2476	09/01/2022	004190211348	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,48	19,48	53
6354	2022-N7-2477	09/01/2022	004190211585	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,25	53,25	53
6355	2022-N7-2478	09/01/2022	004190212665	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		200,46	200,46	53
6356	2022-N7-2479	09/01/2022	004190210936	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,52	51,52	53
6357	2022-N7-2480	09/01/2022	004190210260	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		340,37	340,37	53
6358	2022-N7-2481	09/01/2022	004190212349	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,79	74,79	53
6359	2022-N7-2482	09/01/2022	004190210240	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		697,52	697,52	53
6360	2022-N7-2483	09/01/2022	004190211079	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		138,23	138,23	53
6361	2022-N7-2484	09/01/2022	004190211056	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,21	37,21	53
6362	2022-N7-2485	09/01/2022	004190211653	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		218,81	218,81	53
6363	2022-N7-2486	09/01/2022	004190211637	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,72	36,72	53
6364	2022-N7-2487	09/01/2022	004190212601	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,11	32,11	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6365	2022-N7-2488	09/01/2022	004190211052	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,72	36,72	53
6366	2022-N7-2489	09/01/2022	004190209711	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		360,69	360,69	53
6367	2022-N7-2490	09/01/2022	004190210407	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		621,24	621,24	53
6368	2022-N7-2491	09/01/2022	004190209574	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		112,48	112,48	53
6369	2022-N7-2492	09/01/2022	004190210859	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,35	33,35	53
6370	2022-N7-2493	09/01/2022	004190211042	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,47	70,47	53
6371	2022-N7-2494	09/01/2022	004190210789	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6372	2022-N7-2495	09/01/2022	004190209950	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,47	27,47	53
6373	2022-N7-2496	09/01/2022	004190211060	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,82	63,82	53
6374	2022-N7-2497	09/01/2022	004190211376	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		144,79	144,79	53
6375	2022-N7-2498	09/01/2022	004190211389	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,26	81,26	53
6376	2022-N7-2499	09/01/2022	004190210401	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		280,61	280,61	53
6377	2022-N7-2500	09/01/2022	004190211927	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		208,49	208,49	53
6378	2022-N7-2501	09/01/2022	004190210128	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,65	61,65	53
6379	2022-N7-2502	09/01/2022	004190209571	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		183,54	183,54	53
6380	2022-N7-2503	09/01/2022	004190210707	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		186,59	186,59	53
6381	2022-N7-2504	09/01/2022	004190210471	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		252,13	252,13	53
6382	2022-N7-2505	09/01/2022	004190209871	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		168,91	168,91	53
6383	2022-N7-2506	09/01/2022	004190212466	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		128,70	128,70	53
6384	2022-N7-2507	09/01/2022	004190212452	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,91	31,91	53
6385	2022-N7-2508	09/01/2022	004190211869	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,48	19,48	53
6386	2022-N7-2509	09/01/2022	004190212049	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		474,59	474,59	53
6387	2022-N7-2510	09/01/2022	004190211901	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,33	62,33	53

6388	2022-N7-2511	09/01/2022	004190211771	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,40	28,40	53
6389	2022-N7-2512	09/01/2022	004190212140	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		105,23	105,23	53
6390	2022-N7-2513	09/01/2022	004190212304	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		148,14	148,14	53
6391	2022-N7-2514	09/01/2022	004190211866	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,74	56,74	53
6392	2022-N7-2515	09/01/2022	004190211300	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,39	38,39	53
6393	2022-N7-2516	09/01/2022	004190211832	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,65	84,65	53
6394	2022-N7-2517	09/01/2022	004190212384	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,34	43,34	53
6395	2022-N7-2518	09/01/2022	004190212408	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,49	29,49	53
6396	2022-N7-2519	09/01/2022	004190212632	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,50	48,50	53
6397	2022-N7-2520	09/01/2022	004190210759	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,52	40,52	53
6398	2022-N7-2521	09/01/2022	004190211652	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,30	17,30	53
6399	2022-N7-2522	09/01/2022	004190210670	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,18	30,18	53
6400	2022-N7-2523	09/01/2022	004190211014	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,18	25,18	53
6401	2022-N7-2524	09/01/2022	004190210906	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		111,75	111,75	53
6402	2022-N7-2525	09/01/2022	004190211785	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,19	19,19	53
6403	2022-N7-2526	09/01/2022	004190211092	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,29	26,29	53
6404	2022-N7-2527	09/01/2022	004190212724	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,41	78,41	53
6405	2022-N7-2528	09/01/2022	004190212258	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,41	66,41	53
6406	2022-N7-2529	09/01/2022	004190211233	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		118,44	118,44	53
6407	2022-N7-2530	09/01/2022	004190209595	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,29	23,29	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6408	2022-N7-2531	09/01/2022	004190211822	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,14	35,14	53
6409	2022-N7-2532	09/01/2022	004190210815	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,46	13,46	53
6410	2022-N7-2533	09/01/2022	004190209975	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		72,03	72,03	53
6411	2022-N7-2534	09/01/2022	004190210898	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		240,11	240,11	53
6412	2022-N7-2535	09/01/2022	004190211774	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,49	68,49	53
6413	2022-N7-2536	09/01/2022	004190212347	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		105,20	105,20	53
6414	2022-N7-2537	09/01/2022	004190211874	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,44	41,44	53
6415	2022-N7-2538	09/01/2022	004190212435	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		89,96	89,96	53
6416	2022-N7-2539	09/01/2022	004190211337	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		115,53	115,53	53
6417	2022-N7-2540	09/01/2022	004190209824	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		107,32	107,32	53
6418	2022-N7-2541	09/01/2022	004190209726	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		134,56	134,56	53
6419	2022-N7-2542	09/01/2022	004190210631	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,78	36,78	53
6420	2022-N7-2543	09/01/2022	004190211704	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,44	70,44	53
6421	2022-N7-2544	09/01/2022	004190211975	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		142,29	142,29	53
6422	2022-N7-2545	09/01/2022	004190210663	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,44	84,44	53
6423	2022-N7-2546	09/01/2022	004190211166	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,75	23,75	53
6424	2022-N7-2547	09/01/2022	004190210676	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,29	45,29	53
6425	2022-N7-2548	09/01/2022	004190210837	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,13	41,13	53
6426	2022-N7-2549	09/01/2022	004190210252	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,24	57,24	53
6427	2022-N7-2550	09/01/2022	004190210037	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,78	79,78	53
6428	2022-N7-2551	09/01/2022	004190209927	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		180,24	180,24	53
6429	2022-N7-2552	09/01/2022	004190209584	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,35	110,35	53
6430	2022-N7-2553	09/01/2022	004190210348	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		134,37	134,37	53

6431	2022-N7-2554	09/01/2022	004190212017	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,79	36,79	53
6432	2022-N7-2555	09/01/2022	004190211085	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,26	82,26	53
6433	2022-N7-2556	09/01/2022	004190212669	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,98	35,98	53
6434	2022-N7-2557	09/01/2022	004190210248	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,56	53,56	53
6435	2022-N7-2558	09/01/2022	004190212296	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		216,09	216,09	53
6436	2022-N7-2559	09/01/2022	004190209645	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		720,80	720,80	53
6437	2022-N7-2560	09/01/2022	004190212118	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		130,20	130,20	53
6438	2022-N7-2561	09/01/2022	004190212751	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,19	39,19	53
6439	2022-N7-2562	09/01/2022	004190211631	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,00	23,00	53
6440	2022-N7-2563	09/01/2022	004190211203	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,27	28,27	53
6441	2022-N7-2564	09/01/2022	004190211155	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,83	32,83	53
6442	2022-N7-2565	09/01/2022	004190212031	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,20	31,20	53
6443	2022-N7-2566	09/01/2022	004190211983	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		155,69	155,69	53
6444	2022-N7-2567	09/01/2022	004190210077	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		217,00	217,00	53
6445	2022-N7-2568	09/01/2022	004190210984	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,68	74,68	53
6446	2022-N7-2569	09/01/2022	004190210593	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,01	23,01	53
6447	2022-N7-2570	09/01/2022	004190209840	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,45	88,45	53
6448	2022-N7-2571	09/01/2022	004190211448	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		695,01	695,01	53
6449	2022-N7-2572	09/01/2022	004190210990	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,69	54,69	53
6450	2022-N7-2573	09/01/2022	004190212211	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		212,40	212,40	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6451	2022-N7-2574	09/01/2022	004190210674	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,14	29,14	53
6452	2022-N7-2575	09/01/2022	004190211602	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,17	85,17	53
6453	2022-N7-2576	09/01/2022	004190212476	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,67	73,67	53
6454	2022-N7-2577	09/01/2022	004190211495	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,37	77,37	53
6455	2022-N7-2578	09/01/2022	004190210508	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,15	65,15	53
6456	2022-N7-2579	09/01/2022	004190210685	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		282,22	282,22	53
6457	2022-N7-2580	09/01/2022	004190210296	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,38	17,38	53
6458	2022-N7-2581	09/01/2022	004190210328	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,41	54,41	53
6459	2022-N7-2582	09/01/2022	004190212569	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		132,57	132,57	53
6460	2022-N7-2583	09/01/2022	004190212021	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,16	42,16	53
6461	2022-N7-2584	09/01/2022	004190211317	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,02	34,02	53
6462	2022-N7-2585	09/01/2022	004190212372	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		163,40	163,40	53
6463	2022-N7-2586	09/01/2022	004190209694	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,51	41,51	53
6464	2022-N7-2587	09/01/2022	004190212602	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,28	26,28	53
6465	2022-N7-2588	09/01/2022	004190212133	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6466	2022-N7-2589	09/01/2022	004190212071	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,91	43,91	53
6467	2022-N7-2590	09/01/2022	004190211935	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,36	37,36	53
6468	2022-N7-2591	09/01/2022	004190212746	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,04	44,04	53
6469	2022-N7-2592	09/01/2022	004190209884	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,71	36,71	53
6470	2022-N7-2593	09/01/2022	004190211588	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		175,27	175,27	53
6471	2022-N7-2594	09/01/2022	004190212213	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,07	30,07	53
6472	2022-N7-2595	09/01/2022	004190212418	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,21	49,21	53
6473	2022-N7-2596	09/01/2022	004190212496	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,74	28,74	53

6474	2022-N7-2597	09/01/2022	004190209831	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		201,54	201,54	53
6475	2022-N7-2598	09/01/2022	004190209913	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6476	2022-N7-2599	09/01/2022	004190210891	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		276,82	276,82	53
6477	2022-N7-2600	09/01/2022	004190212048	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,44	26,44	53
6478	2022-N7-2601	09/01/2022	004190212407	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,73	76,73	53
6479	2022-N7-2602	09/01/2022	004190212641	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,48	30,48	53
6480	2022-N7-2603	09/01/2022	004190210509	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,58	54,58	53
6481	2022-N7-2604	09/01/2022	004190210048	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,16	62,16	53
6482	2022-N7-2605	09/01/2022	004190212041	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		255,74	255,74	53
6483	2022-N7-2606	09/01/2022	004190212587	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,16	23,16	53
6484	2022-N7-2607	09/01/2022	004190210632	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		144,51	144,51	53
6485	2022-N7-2608	09/01/2022	004190211717	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,90	42,90	53
6486	2022-N7-2609	09/01/2022	004190210718	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,92	81,92	53
6487	2022-N7-2610	09/01/2022	004190211775	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		87,72	87,72	53
6488	2022-N7-2611	09/01/2022	004190212073	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6489	2022-N7-2612	09/01/2022	004190211363	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,89	77,89	53
6490	2022-N7-2613	09/01/2022	004190211054	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,52	110,52	53
6491	2022-N7-2614	09/01/2022	004190211141	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,41	51,41	53
6492	2022-N7-2615	09/01/2022	004190209775	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,24	29,24	53
6493	2022-N7-2616	09/01/2022	004190212568	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,82	79,82	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6494	2022-N7-2617	09/01/2022	004190212591	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		225,62	225,62	53
6495	2022-N7-2618	09/01/2022	004190211815	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,66	30,66	53
6496	2022-N7-2619	09/01/2022	004190210893	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,42	27,42	53
6497	2022-N7-2620	09/01/2022	004190210758	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,03	57,03	53
6498	2022-N7-2621	09/01/2022	004190211756	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		461,88	461,88	53
6499	2022-N7-2622	09/01/2022	004190211765	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		804,66	804,66	53
6500	2022-N7-2623	09/01/2022	004190212654	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,15	15,15	53
6501	2022-N7-2624	09/01/2022	004190212243	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,81	15,81	53
6502	2022-N7-2625	09/01/2022	004190212643	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,33	13,33	53
6503	2022-N7-2626	09/01/2022	004190211595	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,70	59,70	53
6504	2022-N7-2627	09/01/2022	004190210205	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,72	52,72	53
6505	2022-N7-2628	09/01/2022	004190210873	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		3,32	3,32	53
6506	2022-N7-2629	09/01/2022	004190212656	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,73	30,73	53
6507	2022-N7-2630	09/01/2022	004190211191	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	53
6508	2022-N7-2631	09/01/2022	004190210025	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,69	51,69	53
6509	2022-N7-2632	09/01/2022	004190212075	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,16	65,16	53
6510	2022-N7-2633	09/01/2022	004190211414	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		443,76	443,76	53
6511	2022-N7-2634	09/01/2022	004190212024	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,86	43,86	53
6512	2022-N7-2635	09/01/2022	004190211848	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		150,79	150,79	53
6513	2022-N7-2636	09/01/2022	004190211397	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		142,55	142,55	53
6514	2022-N7-2637	09/01/2022	004190212402	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,23	71,23	53
6515	2022-N7-2638	09/01/2022	004190212533	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		157,36	157,36	53
6516	2022-N7-2639	09/01/2022	004190212201	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		125,75	125,75	53

6517	2022-N7-2640	09/01/2022	004190210167	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,68	50,68	53
6518	2022-N7-2641	09/01/2022	004190211271	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,46	77,46	53
6519	2022-N7-2642	09/01/2022	004190211016	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,03	14,03	53
6520	2022-N7-2643	09/01/2022	004190210993	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,45	92,45	53
6521	2022-N7-2644	09/01/2022	004190211314	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,49	63,49	53
6522	2022-N7-2645	09/01/2022	004190210429	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,01	25,01	53
6523	2022-N7-2646	09/01/2022	004190212809	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,21	17,21	53
6524	2022-N7-2647	09/01/2022	004190210494	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,06	22,06	53
6525	2022-N7-2648	09/01/2022	004190210369	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,27	55,27	53
6526	2022-N7-2649	09/01/2022	004190212580	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		201,46	201,46	53
6527	2022-N7-2650	09/01/2022	004190211847	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,48	79,48	53
6528	2022-N7-2651	09/01/2022	004190211341	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		80,47	80,47	53
6529	2022-N7-2652	09/01/2022	004190210678	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,35	32,35	53
6530	2022-N7-2653	09/01/2022	004190209878	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		87,17	87,17	53
6531	2022-N7-2654	09/01/2022	004190210227	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		101,94	101,94	53
6532	2022-N7-2655	09/01/2022	004190210473	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,64	52,64	53
6533	2022-N7-2656	09/01/2022	004190210085	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,75	83,75	53
6534	2022-N7-2657	09/01/2022	004190211564	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,83	40,83	53
6535	2022-N7-2658	09/01/2022	004190212336	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,45	95,45	53
6536	2022-N7-2659	09/01/2022	004190210162	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		376,10	376,10	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6537	2022-N7-2660	09/01/2022	004190212603	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,99	25,99	53
6538	2022-N7-2661	09/01/2022	004190209946	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,30	50,30	53
6539	2022-N7-2662	09/01/2022	004190211349	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,40	66,40	53
6540	2022-N7-2663	09/01/2022	004190212433	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,12	60,12	53
6541	2022-N7-2664	09/01/2022	004190210350	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,79	48,79	53
6542	2022-N7-2665	09/01/2022	004190211259	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.185,11	1.185,11	53
6543	2022-N7-2666	09/01/2022	004190211616	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6544	2022-N7-2667	09/01/2022	004190211660	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,76	31,76	53
6545	2022-N7-2668	09/01/2022	004190212539	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,90	25,90	53
6546	2022-N7-2669	09/01/2022	004190209585	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,93	23,93	53
6547	2022-N7-2670	09/01/2022	004190210858	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		224,54	224,54	53
6548	2022-N7-2671	09/01/2022	004190210249	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		133,53	133,53	53
6549	2022-N7-2672	09/01/2022	004190210031	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,90	57,90	53
6550	2022-N7-2673	09/01/2022	004190212363	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		250,18	250,18	53
6551	2022-N7-2674	09/01/2022	004190210902	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		223,74	223,74	53
6552	2022-N7-2675	09/01/2022	004190211517	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,13	56,13	53
6553	2022-N7-2676	09/01/2022	004190212229	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,34	32,34	53
6554	2022-N7-2677	09/01/2022	004190211184	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,66	36,66	53
6555	2022-N7-2678	09/01/2022	004190210193	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,66	48,66	53
6556	2022-N7-2679	09/01/2022	004190210569	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,61	39,61	53
6557	2022-N7-2680	09/01/2022	004190209853	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,86	24,86	53
6558	2022-N7-2681	09/01/2022	004190212002	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		7,10	7,10	53
6559	2022-N7-2682	09/01/2022	004190211902	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		166,12	166,12	53

6560	2022-N7-2683	09/01/2022	004190212367	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	53
6561	2022-N7-2684	09/01/2022	004190209646	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		155,69	155,69	53
6562	2022-N7-2685	09/01/2022	004190212816	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		30,02	30,02	53
6563	2022-N7-2686	09/01/2022	004190210568	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		25,09	25,09	53
6564	2022-N7-2687	09/01/2022	004190209588	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		4,55	4,55	53
6565	2022-N7-2688	09/01/2022	004190212807	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		181,01	181,01	53
6566	2022-N7-2689	09/01/2022	004190212406	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		51,25	51,25	53
6567	2022-N7-2690	09/01/2022	004190211465	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		53,87	53,87	53
6568	2022-N7-2691	09/01/2022	004190211286	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		170,01	170,01	53
6569	2022-N7-2692	09/01/2022	004190211806	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		172,25	172,25	53
6570	2022-N7-2693	09/01/2022	004190212739	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		83,71	83,71	53
6571	2022-N7-2694	09/01/2022	004190212033	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		19,38	19,38	53
6572	2022-N7-2695	09/01/2022	004190211029	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		344,74	344,74	53
6573	2022-N7-2696	09/01/2022	004190210890	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		10,78	10,78	53
6574	2022-N7-2697	09/01/2022	004190210828	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		148,95	148,95	53
6575	2022-N7-2698	09/01/2022	004190212008	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		289,24	289,24	53
6576	2022-N7-2699	09/01/2022	004190211511	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		24,77	24,77	53
6577	2022-N7-2700	09/01/2022	004190212230	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		13,99	13,99	53
6578	2022-N7-2701	09/01/2022	004190211778	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		21,23	21,23	53
6579	2022-N7-2702	09/01/2022	004190210986	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		288,58	288,58	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6580	2022-N7-2703	09/01/2022	004190211454	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,26	39,26	53
6581	2022-N7-2704	09/01/2022	004190211103	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,70	15,70	53
6582	2022-N7-2705	09/01/2022	004190212189	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		114,87	114,87	53
6583	2022-N7-2706	09/01/2022	004190211889	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		223,95	223,95	53
6584	2022-N7-2707	09/01/2022	004190212342	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,45	21,45	53
6585	2022-N7-2708	09/01/2022	004190211805	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,67	27,67	53
6586	2022-N7-2709	09/01/2022	004190210625	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		647,00	647,00	53
6587	2022-N7-2710	09/01/2022	004190212370	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		105,53	105,53	53
6588	2022-N7-2711	09/01/2022	004190210238	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,32	30,32	53
6589	2022-N7-2712	09/01/2022	004190210134	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		219,02	219,02	53
6590	2022-N7-2713	09/01/2022	004190212029	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.096,38	1.096,38	53
6591	2022-N7-2714	09/01/2022	004190210447	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		351,15	351,15	53
6592	2022-N7-2715	09/01/2022	004190209826	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,32	67,32	53
6593	2022-N7-2716	09/01/2022	004190209653	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,95	49,95	53
6594	2022-N7-2717	09/01/2022	004190211039	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,68	55,68	53
6595	2022-N7-2718	09/01/2022	004190212563	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,93	42,93	53
6596	2022-N7-2719	09/01/2022	004190210598	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		281,54	281,54	53
6597	2022-N7-2720	09/01/2022	004190210646	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6598	2022-N7-2721	09/01/2022	004190211366	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,08	27,08	53
6599	2022-N7-2722	09/01/2022	004190210749	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,57	81,57	53
6600	2022-N7-2723	09/01/2022	004190209637	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		10,37	10,37	53
6601	2022-N7-2724	09/01/2022	004190210250	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,21	27,21	53
6602	2022-N7-2725	09/01/2022	004190211973	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,95	31,95	53

6603	2022-N7-2726	09/01/2022	004190210766	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,17	27,17	53
6604	2022-N7-2727	09/01/2022	004190211690	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		487,21	487,21	53
6605	2022-N7-2728	09/01/2022	004190212528	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,40	8,40	53
6606	2022-N7-2729	09/01/2022	004190211451	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,25	96,25	53
6607	2022-N7-2730	09/01/2022	004190210691	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		229,96	229,96	53
6608	2022-N7-2731	09/01/2022	004190212465	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,49	26,49	53
6609	2022-N7-2732	09/01/2022	004190209752	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,01	29,01	53
6610	2022-N7-2733	09/01/2022	004190210798	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6611	2022-N7-2734	09/01/2022	004190212165	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,95	37,95	53
6612	2022-N7-2735	09/01/2022	004190209680	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		167,08	167,08	53
6613	2022-N7-2736	09/01/2022	004190210344	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		112,34	112,34	53
6614	2022-N7-2737	09/01/2022	004190211540	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,62	15,62	53
6615	2022-N7-2738	09/01/2022	004190211316	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,60	26,60	53
6616	2022-N7-2739	09/01/2022	004190210083	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,63	59,63	53
6617	2022-N7-2740	09/01/2022	004190209963	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,00	39,00	53
6618	2022-N7-2741	09/01/2022	004190212834	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		225,55	225,55	53
6619	2022-N7-2742	09/01/2022	004190209833	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.716,83	1.716,83	53
6620	2022-N7-2743	09/01/2022	004190212416	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	53
6621	2022-N7-2744	09/01/2022	004190209998	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	53
6622	2022-N7-2745	09/01/2022	004190210133	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		165,02	165,02	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6623	2022-N7-2746	09/01/2022	004190212333	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,51	88,51	53
6624	2022-N7-2747	09/01/2022	004190211593	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		239,70	239,70	53
6625	2022-N7-2748	09/01/2022	004190211999	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,22	85,22	53
6626	2022-N7-2749	09/01/2022	004190209867	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		216,09	216,09	53
6627	2022-N7-2750	09/01/2022	004190210551	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,75	28,75	53
6628	2022-N7-2751	09/01/2022	004190211853	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,95	17,95	53
6629	2022-N7-2752	09/01/2022	004190211374	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		244,87	244,87	53
6630	2022-N7-2753	09/01/2022	004190212285	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,43	40,43	53
6631	2022-N7-2754	09/01/2022	004190210038	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,89	55,89	53
6632	2022-N7-2755	09/01/2022	004190212146	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		454,49	454,49	53
6633	2022-N7-2756	09/01/2022	004190211180	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,68	77,68	53
6634	2022-N7-2757	09/01/2022	004190212149	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,42	84,42	53
6635	2022-N7-2758	09/01/2022	004190212070	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,69	47,69	53
6636	2022-N7-2759	09/01/2022	004190210485	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,21	44,21	53
6637	2022-N7-2760	09/01/2022	004190210438	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,46	35,46	53
6638	2022-N7-2761	09/01/2022	004190212486	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6639	2022-N7-2762	09/01/2022	004190210298	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		230,48	230,48	53
6640	2022-N7-2763	09/01/2022	004190210359	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		11,24	11,24	53
6641	2022-N7-2764	09/01/2022	004190210271	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,28	39,28	53
6642	2022-N7-2765	09/01/2022	004190210171	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		108,57	108,57	53
6643	2022-N7-2766	09/01/2022	004190210064	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,27	54,27	53
6644	2022-N7-2767	09/01/2022	004190210019	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		218,65	218,65	53
6645	2022-N7-2768	09/01/2022	004190210746	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,52	26,52	53

6646	2022-N7-2769	09/01/2022	004190212702	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,88	17,88	53
6647	2022-N7-2770	09/01/2022	004190210945	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		118,33	118,33	53
6648	2022-N7-2771	09/01/2022	004190212160	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,70	15,70	53
6649	2022-N7-2772	09/01/2022	004190209745	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		315,00	315,00	53
6650	2022-N7-2773	09/01/2022	004190209716	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53
6651	2022-N7-2774	09/01/2022	004190211480	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,22	40,22	53
6652	2022-N7-2775	09/01/2022	004190209856	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		229,41	229,41	53
6653	2022-N7-2776	09/01/2022	004190212196	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6654	2022-N7-2777	09/01/2022	004190210755	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		123,06	123,06	53
6655	2022-N7-2778	09/01/2022	004190210641	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		690,33	680,33	53
6656	2022-N7-2779	09/01/2022	004190209916	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		129,60	129,60	53
6657	2022-N7-2780	09/01/2022	004190212578	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,25	46,25	53
6658	2022-N7-2781	09/01/2022	004190210530	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,49	28,49	53
6659	2022-N7-2782	09/01/2022	004190211483	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		149,97	149,97	53
6660	2022-N7-2783	09/01/2022	004190212757	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		271,46	271,46	53
6661	2022-N7-2784	09/01/2022	004190212549	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,44	32,44	53
6662	2022-N7-2785	09/01/2022	004190210276	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,31	66,31	53
6663	2022-N7-2786	09/01/2022	004190212082	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		511,15	511,15	53
6664	2022-N7-2787	09/01/2022	004190211089	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		854,31	854,31	53
6665	2022-N7-2788	09/01/2022	004190209640	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		737,14	737,14	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6666	2022-N7-2790	09/01/2022	004190211982	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		112,27	112,27	53
6667	2022-N7-2791	09/01/2022	004190210261	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,25	110,25	53
6668	2022-N7-2792	09/01/2022	004190211325	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		269,70	269,70	53
6669	2022-N7-2793	09/01/2022	004190212562	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,81	20,81	53
6670	2022-N7-2794	09/01/2022	004190209968	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,27	27,27	53
6671	2022-N7-2795	09/01/2022	004190209984	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,17	59,17	53
6672	2022-N7-2796	09/01/2022	004190211924	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,57	27,57	53
6673	2022-N7-2797	09/01/2022	004190209659	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		373,12	373,12	53
6674	2022-N7-2798	09/01/2022	004190211886	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,69	27,69	53
6675	2022-N7-2799	09/01/2022	004190212117	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,29	37,29	53
6676	2022-N7-2800	09/01/2022	004190209615	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,83	23,83	53
6677	2022-N7-2801	09/01/2022	004190210538	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		258,23	258,23	53
6678	2022-N7-2802	09/01/2022	004190211757	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,83	63,83	53
6679	2022-N7-2803	09/01/2022	004190212740	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		283,62	283,62	53
6680	2022-N7-2804	09/01/2022	004190209958	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		137,80	137,80	53
6681	2022-N7-2805	09/01/2022	004190211433	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,50	24,50	53
6682	2022-N7-2806	09/01/2022	004190210620	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,33	31,33	53
6683	2022-N7-2807	09/01/2022	004190211283	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,83	42,83	53
6684	2022-N7-2808	09/01/2022	004190210705	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		872,12	872,12	53
6685	2022-N7-2809	09/01/2022	004190212666	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,41	15,41	53
6686	2022-N7-2810	09/01/2022	004190212704	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,29	15,29	53
6687	2022-N7-2811	09/01/2022	004190211939	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,03	31,03	53
6688	2022-N7-2812	09/01/2022	004190209951	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		142,64	142,64	53

6689	2022-N7-2813	09/01/2022	004190212410	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		399,78	399,78	53
6690	2022-N7-2814	09/01/2022	004190211072	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		146,33	146,33	53
6691	2022-N7-2815	09/01/2022	004190212517	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,70	39,70	53
6692	2022-N7-2816	09/01/2022	004190209677	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		86,38	86,38	53
6693	2022-N7-2817	09/01/2022	004190212658	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		215,31	215,31	53
6694	2022-N7-2818	09/01/2022	004190209805	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,03	45,03	53
6695	2022-N7-2819	09/01/2022	004190212376	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,25	58,25	53
6696	2022-N7-2820	09/01/2022	004190210165	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,27	32,27	53
6697	2022-N7-2821	09/01/2022	004190211055	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,20	23,20	53
6698	2022-N7-2822	09/01/2022	004190212550	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		72,26	72,26	53
6699	2022-N7-2823	09/01/2022	004190209971	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,34	53,34	53
6700	2022-N7-2824	09/01/2022	004190211343	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,95	63,95	53
6701	2022-N7-2825	09/01/2022	004190211241	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		111,96	111,96	53
6702	2022-N7-2826	09/01/2022	004190210439	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,42	29,42	53
6703	2022-N7-2827	09/01/2022	004190209966	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,27	22,27	53
6704	2022-N7-2828	09/01/2022	004190209908	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		11,04	11,04	53
6705	2022-N7-2829	09/01/2022	004190210299	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,41	24,41	53
6706	2022-N7-2830	09/01/2022	004190210217	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,94	48,94	53
6707	2022-N7-2831	09/01/2022	004190212523	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,04	59,04	53
6708	2022-N7-2832	09/01/2022	004190212061	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		391,80	391,80	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6709	2022-N7-2833	09/01/2022	004190210190	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,09	14,09	53
6710	2022-N7-2834	09/01/2022	004190212584	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		193,06	193,06	53
6711	2022-N7-2835	09/01/2022	004190210694	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,14	9,14	53
6712	2022-N7-2836	09/01/2022	004190210974	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,35	14,35	53
6713	2022-N7-2837	09/01/2022	004190209965	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,09	21,09	53
6714	2022-N7-2838	09/01/2022	004190212760	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,13	53,13	53
6715	2022-N7-2839	09/01/2022	004190211436	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,68	82,68	53
6716	2022-N7-2840	09/01/2022	004190210388	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,14	36,14	53
6717	2022-N7-2841	09/01/2022	004190209598	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,56	64,56	53
6718	2022-N7-2842	09/01/2022	004190211663	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		498,41	498,41	53
6719	2022-N7-2843	09/01/2022	004190212215	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	53
6720	2022-N7-2844	09/01/2022	004190212520	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		80,49	80,49	53
6721	2022-N7-2845	09/01/2022	004190210049	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		523,26	523,26	53
6722	2022-N7-2846	09/01/2022	004190210776	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		10,11	10,11	53
6723	2022-N7-2847	09/01/2022	004190212426	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,01	38,01	53
6724	2022-N7-2848	09/01/2022	004190211210	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,15	55,15	53
6725	2022-N7-2849	09/01/2022	004190210702	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,90	24,90	53
6726	2022-N7-2850	09/01/2022	004190210878	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		235,52	235,52	53
6727	2022-N7-2851	09/01/2022	004190212088	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		145,67	145,67	53
6728	2022-N7-2852	09/01/2022	004190211580	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		299,61	299,61	53
6729	2022-N7-2853	09/01/2022	004190210174	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,09	31,09	53
6730	2022-N7-2854	09/01/2022	004190212429	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		647,38	647,38	53
6731	2022-N7-2855	09/01/2022	004190212283	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		405,79	405,79	53

6732	2022-N7-2856	09/01/2022	004190212649	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,27	28,27	53
6733	2022-N7-2857	09/01/2022	004190212717	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,73	25,73	53
6734	2022-N7-2858	09/01/2022	004190210949	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		75,01	75,01	53
6735	2022-N7-2859	09/01/2022	004190210787	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,81	96,81	53
6736	2022-N7-2860	09/01/2022	004190211767	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,27	77,27	53
6737	2022-N7-2861	09/01/2022	004190210161	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		90,01	90,01	53
6738	2022-N7-2862	09/01/2022	004190212795	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,55	36,55	53
6739	2022-N7-2863	09/01/2022	004190210821	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,48	28,48	53
6740	2022-N7-2864	09/01/2022	004190212805	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,23	92,23	53
6741	2022-N7-2865	09/01/2022	004190211715	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		176,33	176,33	53
6742	2022-N7-2866	09/01/2022	004190210764	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,51	33,51	53
6743	2022-N7-2867	09/01/2022	004190209669	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,05	34,05	53
6744	2022-N7-2868	09/01/2022	004190211680	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,16	41,16	53
6745	2022-N7-2869	09/01/2022	004190210368	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,74	50,74	53
6746	2022-N7-2870	09/01/2022	004190212699	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		262,59	262,59	53
6747	2022-N7-2871	09/01/2022	004190210264	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,88	59,88	53
6748	2022-N7-2872	09/01/2022	004190210220	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6749	2022-N7-2873	09/01/2022	004190209819	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,08	24,08	53
6750	2022-N7-2874	09/01/2022	004190211583	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,71	77,71	53
6751	2022-N7-2875	09/01/2022	004190211922	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,06	15,06	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6752	2022-N7-2876	09/01/2022	004190209623	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,41	15,41	53
6753	2022-N7-2877	09/01/2022	004190211887	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		175,43	175,43	53
6754	2022-N7-2878	09/01/2022	004190210966	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		136,07	136,07	53
6755	2022-N7-2879	09/01/2022	004190212242	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53
6756	2022-N7-2880	09/01/2022	004190209624	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	53
6757	2022-N7-2881	09/01/2022	004190210771	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,08	33,08	53
6758	2022-N7-2882	09/01/2022	004190211186	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,28	110,28	53
6759	2022-N7-2883	09/01/2022	004190210528	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,30	53,30	53
6760	2022-N7-2884	09/01/2022	004190210529	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		109,99	109,99	53
6761	2022-N7-2885	09/01/2022	004190210062	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,88	51,88	53
6762	2022-N7-2886	09/01/2022	004190209755	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,71	15,71	53
6763	2022-N7-2887	09/01/2022	004190210152	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,34	62,34	53
6764	2022-N7-2888	09/01/2022	004190210630	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		280,01	280,01	53
6765	2022-N7-2889	09/01/2022	004190211227	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6766	2022-N7-2890	09/01/2022	004190212630	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,38	37,38	53
6767	2022-N7-2891	09/01/2022	004190209795	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6768	2022-N7-2892	09/01/2022	004190210838	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,70	19,70	53
6769	2022-N7-2893	09/01/2022	004190211357	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,03	34,03	53
6770	2022-N7-2894	09/01/2022	004190209918	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6771	2022-N7-2895	09/01/2022	004190211612	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,39	33,39	53
6772	2022-N7-2896	09/01/2022	004190212558	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,28	18,28	53
6773	2022-N7-2897	09/01/2022	004190209573	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		140,25	140,25	53
6774	2022-N7-2898	09/01/2022	004190212579	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		255,26	255,26	53

6775	2022-N7-2899	09/01/2022	004190212441	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,19	61,19	53
6776	2022-N7-2900	09/01/2022	004190210387	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,78	8,78	53
6777	2022-N7-2901	09/01/2022	004190212065	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		325,18	325,18	53
6778	2022-N7-2902	09/01/2022	004190211274	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,21	34,21	53
6779	2022-N7-2903	09/01/2022	004190210291	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,23	77,23	53
6780	2022-N7-2904	09/01/2022	004190211149	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,74	70,74	53
6781	2022-N7-2905	09/01/2022	004190210563	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,47	78,47	53
6782	2022-N7-2906	09/01/2022	004190211923	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,52	20,52	53
6783	2022-N7-2907	09/01/2022	004190210584	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,29	65,29	53
6784	2022-N7-2908	09/01/2022	004190210136	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,71	59,71	53
6785	2022-N7-2909	09/01/2022	004190210496	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,94	65,94	53
6786	2022-N7-2910	09/01/2022	004190211669	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		357,57	357,57	53
6787	2022-N7-2911	09/01/2022	004190211438	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		75,84	75,84	53
6788	2022-N7-2912	09/01/2022	004190211158	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,93	74,93	53
6789	2022-N7-2913	09/01/2022	004190211506	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,57	22,57	53
6790	2022-N7-2914	09/01/2022	004190211880	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,15	20,15	53
6791	2022-N7-2915	09/01/2022	004190212596	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,05	43,05	53
6792	2022-N7-2916	09/01/2022	004190210779	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,96	67,96	53
6793	2022-N7-2917	09/01/2022	004190211485	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,02	52,02	53
6794	2022-N7-2918	09/01/2022	004190212622	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		291,37	291,37	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6795	2022-N7-2919	09/01/2022	004190212727	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,66	12,66	53
6796	2022-N7-2920	09/01/2022	004190210885	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		108,91	108,91	53
6797	2022-N7-2921	09/01/2022	004190211846	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,27	16,27	53
6798	2022-N7-2922	09/01/2022	004190209948	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,66	16,66	53
6799	2022-N7-2923	09/01/2022	004190210739	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,51	46,51	53
6800	2022-N7-2924	09/01/2022	004190210664	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,47	25,47	53
6801	2022-N7-2925	09/01/2022	004190210076	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,17	64,17	53
6802	2022-N7-2926	09/01/2022	004190212344	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,38	46,38	53
6803	2022-N7-2927	09/01/2022	004190211388	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,67	56,67	53
6804	2022-N7-2928	09/01/2022	004190210470	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,64	32,64	53
6805	2022-N7-2929	09/01/2022	004190210943	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,22	12,22	53
6806	2022-N7-2930	09/01/2022	004190210679	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,61	83,61	53
6807	2022-N7-2931	09/01/2022	004190212640	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,01	81,01	53
6808	2022-N7-2932	09/01/2022	004190212038	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		199,26	199,26	53
6809	2022-N7-2933	09/01/2022	004190210840	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		669,11	669,11	53
6810	2022-N7-2934	09/01/2022	004190209994	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,18	39,18	53
6811	2022-N7-2935	09/01/2022	004190209762	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,46	13,46	53
6812	2022-N7-2936	09/01/2022	004190211623	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,51	16,51	53
6813	2022-N7-2937	09/01/2022	004190212053	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,76	25,76	53
6814	2022-N7-2938	09/01/2022	004190210849	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,65	30,65	53
6815	2022-N7-2939	09/01/2022	004190212826	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,19	12,19	53
6816	2022-N7-2940	09/01/2022	004190210642	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		150,35	150,35	53
6817	2022-N7-2941	09/01/2022	004190211687	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		341,00	341,00	53

6818	2022-N7-2942	09/01/2022	004190210636	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		227,19	227,19	53
6819	2022-N7-2943	09/01/2022	004190210303	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,83	59,83	53
6820	2022-N7-2944	09/01/2022	004190210398	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,23	45,23	53
6821	2022-N7-2945	09/01/2022	004190211410	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		179,30	179,30	53
6822	2022-N7-2946	09/01/2022	004190210681	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,98	88,98	53
6823	2022-N7-2947	09/01/2022	004190211209	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		90,11	90,11	53
6824	2022-N7-2948	09/01/2022	004190212797	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,83	39,83	53
6825	2022-N7-2949	09/01/2022	004190210199	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		413,07	413,07	53
6826	2022-N7-2950	09/01/2022	004190209812	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,61	14,61	53
6827	2022-N7-2951	09/01/2022	004190210721	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,13	18,13	53
6828	2022-N7-2952	09/01/2022	004190210345	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,33	19,33	53
6829	2022-N7-2953	09/01/2022	004190211854	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,23	84,23	53
6830	2022-N7-2954	09/01/2022	004190212597	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6831	2022-N7-2955	09/01/2022	004190211945	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		176,01	176,01	53
6832	2022-N7-2956	09/01/2022	004190212262	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		235,06	235,06	53
6833	2022-N7-2957	09/01/2022	004190211352	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,89	92,89	53
6834	2022-N7-2958	09/01/2022	004190209818	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		109,17	109,17	53
6835	2022-N7-2959	09/01/2022	004190209844	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		160,58	160,58	53
6836	2022-N7-2960	09/01/2022	004190210024	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,86	51,86	53
6837	2022-N7-2961	09/01/2022	004190209662	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,23	62,23	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6838	2022-N7-2962	09/01/2022	004190212768	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,54	40,54	53
6839	2022-N7-2963	09/01/2022	004190212722	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,52	40,52	53
6840	2022-N7-2964	09/01/2022	004190212226	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,77	53,77	53
6841	2022-N7-2965	09/01/2022	004190210160	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,29	64,29	53
6842	2022-N7-2966	09/01/2022	004190212056	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		80,46	80,46	53
6843	2022-N7-2967	09/01/2022	004190211232	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,47	32,47	53
6844	2022-N7-2968	09/01/2022	004190210800	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,19	46,19	53
6845	2022-N7-2969	09/01/2022	004190211074	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,65	34,65	53
6846	2022-N7-2970	09/01/2022	004190210058	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,61	53,61	53
6847	2022-N7-2971	09/01/2022	004190211512	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		822,80	822,80	53
6848	2022-N7-2972	09/01/2022	004190210014	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,21	21,21	53
6849	2022-N7-2973	09/01/2022	004190212290	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,03	74,03	53
6850	2022-N7-2974	09/01/2022	004190209888	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		7,47	7,47	53
6851	2022-N7-2975	09/01/2022	004190212709	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,48	12,48	53
6852	2022-N7-2976	09/01/2022	004190211737	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,57	42,57	53
6853	2022-N7-2977	09/01/2022	004190212779	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,23	36,23	53
6854	2022-N7-2978	09/01/2022	004190212560	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,55	18,55	53
6855	2022-N7-2979	09/01/2022	004190210713	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		133,84	133,84	53
6856	2022-N7-2980	09/01/2022	004190210695	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		190,10	190,10	53
6857	2022-N7-2981	09/01/2022	004190210440	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,88	52,88	53
6858	2022-N7-2982	09/01/2022	004190209592	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		181,80	181,80	53
6859	2022-N7-2983	09/01/2022	004190211463	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,69	19,69	53
6860	2022-N7-2984	09/01/2022	004190211319	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,25	16,25	53

6861	2022-N7-2985	09/01/2022	004190209947	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		368,64	368,64	53
6862	2022-N7-2986	09/01/2022	004190209621	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,35	31,35	53
6863	2022-N7-2987	09/01/2022	004190210521	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		124,24	124,24	53
6864	2022-N7-2988	09/01/2022	004190209906	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		393,68	393,68	53
6865	2022-N7-2989	09/01/2022	004190211435	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,19	30,19	53
6866	2022-N7-2990	09/01/2022	004190211534	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,23	32,23	53
6867	2022-N7-2991	09/01/2022	004190212832	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,08	43,08	53
6868	2022-N7-2992	09/01/2022	004190209877	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		789,92	789,92	53
6869	2022-N7-2993	09/01/2022	004190211698	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,08	24,08	53
6870	2022-N7-2994	09/01/2022	004190211428	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,81	67,81	53
6871	2022-N7-2995	09/01/2022	004190210763	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		143,43	143,43	53
6872	2022-N7-2996	09/01/2022	004190211636	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,15	77,15	53
6873	2022-N7-2997	09/01/2022	004190209579	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,29	96,29	53
6874	2022-N7-2998	09/01/2022	004190210159	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,13	29,13	53
6875	2022-N7-2999	09/01/2022	004190212446	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	53
6876	2022-N7-3000	09/01/2022	004190209827	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	53
6877	2022-N7-3001	09/01/2022	004190210363	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		218,12	218,12	53
6878	2022-N7-3002	09/01/2022	004190211033	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	53
6879	2022-N7-3003	09/01/2022	004190211390	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6880	2022-N7-3004	09/01/2022	004190212067	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		318,85	318,85	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6881	2022-N7-3005	09/01/2022	004190210036	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,47	21,47	53
6882	2022-N7-3006	09/01/2022	004190210783	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		277,47	277,47	53
6883	2022-N7-3007	09/01/2022	004190210222	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		117,40	117,40	53
6884	2022-N7-3008	09/01/2022	004190209620	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,59	56,59	53
6885	2022-N7-3009	09/01/2022	004190209837	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		103,08	103,08	53
6886	2022-N7-3010	09/01/2022	004190212179	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		600,97	600,97	53
6887	2022-N7-3011	09/01/2022	004190209924	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		138,05	138,05	53
6888	2022-N7-3012	09/01/2022	004190210575	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.117,60	1.117,60	53
6889	2022-N7-3013	09/01/2022	004190210394	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		432,63	432,63	53
6890	2022-N7-3014	09/01/2022	004190210682	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,38	66,38	53
6891	2022-N7-3015	09/01/2022	004190210621	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		166,60	166,60	53
6892	2022-N7-3016	09/01/2022	004190211659	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,56	17,56	53
6893	2022-N7-3017	09/01/2022	004190209736	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		465,14	465,14	53
6894	2022-N7-3018	09/01/2022	004190210372	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		243,40	243,40	53
6895	2022-N7-3019	09/01/2022	004190211896	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		125,79	125,79	53
6896	2022-N7-3020	09/01/2022	004190210198	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,53	33,53	53
6897	2022-N7-3021	09/01/2022	004190211309	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		289,04	289,04	53
6898	2022-N7-3022	09/01/2022	004190211907	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,22	12,22	53
6899	2022-N7-3023	09/01/2022	004190212627	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		134,65	134,65	53
6900	2022-N7-3024	09/01/2022	004190212463	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,24	28,24	53
6901	2022-N7-3025	09/01/2022	004190211070	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6902	2022-N7-3026	09/01/2022	004190211228	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		308,91	308,91	53
6903	2022-N7-3027	09/01/2022	004190209631	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		219,29	219,29	53

6904	2022-N7-3028	09/01/2022	004190212269	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,72	65,72	53
6905	2022-N7-3029	09/01/2022	004190210044	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		223,60	223,60	53
6906	2022-N7-3030	09/01/2022	004190211326	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		196,19	196,19	53
6907	2022-N7-3031	09/01/2022	004190211531	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		102,14	102,14	53
6908	2022-N7-3032	09/01/2022	004190211101	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		886,27	886,27	53
6909	2022-N7-3033	09/01/2022	004190212624	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,01	56,01	53
6910	2022-N7-3034	09/01/2022	004190212745	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		97,95	97,95	53
6911	2022-N7-3035	09/01/2022	004190211264	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,19	51,19	53
6912	2022-N7-3036	09/01/2022	004190210944	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,68	68,68	53
6913	2022-N7-3037	09/01/2022	004190212216	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,21	21,21	53
6914	2022-N7-3038	09/01/2022	004190212629	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,34	62,34	53
6915	2022-N7-3039	09/01/2022	004190211589	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,51	83,51	53
6916	2022-N7-3040	09/01/2022	004190211519	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,70	110,70	53
6917	2022-N7-3041	09/01/2022	004190211941	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
6918	2022-N7-3042	09/01/2022	004190212712	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		115,16	115,16	53
6919	2022-N7-3043	09/01/2022	004190211929	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,38	52,38	53
6920	2022-N7-3044	09/01/2022	004190212769	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,70	18,70	53
6921	2022-N7-3045	09/01/2022	004190209681	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,76	41,76	53
6922	2022-N7-3046	09/01/2022	004190211175	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		162,72	162,72	53
6923	2022-N7-3047	09/01/2022	004190210557	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,61	19,61	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6924	2022-N7-3048	09/01/2022	004190210113	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	53
6925	2022-N7-3049	09/01/2022	004190211628	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		130,66	130,66	53
6926	2022-N7-3050	09/01/2022	004190210586	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,67	53,67	53
6927	2022-N7-3051	09/01/2022	004190212013	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		10,44	10,44	53
6928	2022-N7-3052	09/01/2022	004190212396	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		441,69	441,69	53
6929	2022-N7-3053	09/01/2022	004190212537	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,72	83,72	53
6930	2022-N7-3054	09/01/2022	004190211430	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,79	28,79	53
6931	2022-N7-3055	09/01/2022	004190211330	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,77	14,77	53
6932	2022-N7-3056	09/01/2022	004190211597	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,81	44,81	53
6933	2022-N7-3057	09/01/2022	004190211277	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,78	39,78	53
6934	2022-N7-3058	09/01/2022	004190210170	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	53
6935	2022-N7-3059	09/01/2022	004190209717	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,94	73,94	53
6936	2022-N7-3060	09/01/2022	004190212565	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,15	58,15	53
6937	2022-N7-3061	09/01/2022	004190210835	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,62	27,62	53
6938	2022-N7-3062	09/01/2022	004190212101	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,70	44,70	53
6939	2022-N7-3063	09/01/2022	004190211911	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		134,99	134,99	53
6940	2022-N7-3064	09/01/2022	004190210881	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,83	13,83	53
6941	2022-N7-3065	09/01/2022	004190211329	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,07	58,07	53
6942	2022-N7-3066	09/01/2022	004190209670	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6943	2022-N7-3067	09/01/2022	004190209879	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,39	36,39	53
6944	2022-N7-3068	09/01/2022	004190211898	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		263,89	263,89	53
6945	2022-N7-3069	09/01/2022	004190209959	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,58	69,58	53
6946	2022-N7-3070	09/01/2022	004190212681	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,74	46,74	53

6947	2022-N7-3071	09/01/2022	004190212284	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,38	17,38	53
6948	2022-N7-3072	09/01/2022	004190212287	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		106,27	106,27	53
6949	2022-N7-3073	09/01/2022	004190212183	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,57	15,57	53
6950	2022-N7-3074	09/01/2022	004190210587	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,22	51,22	53
6951	2022-N7-3075	09/01/2022	004190212653	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,13	18,13	53
6952	2022-N7-3076	09/01/2022	004190212672	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,21	54,21	53
6953	2022-N7-3077	09/01/2022	004190211073	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,94	48,94	53
6954	2022-N7-3078	09/01/2022	004190212237	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		331,85	331,85	53
6955	2022-N7-3079	09/01/2022	004190210251	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,81	48,81	53
6956	2022-N7-3080	09/01/2022	004190211876	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,71	29,71	53
6957	2022-N7-3081	09/01/2022	004190211720	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		181,27	181,27	53
6958	2022-N7-3082	09/01/2022	004190212648	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,63	66,63	53
6959	2022-N7-3083	09/01/2022	004190212043	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		415,51	415,51	53
6960	2022-N7-3084	09/01/2022	004190211398	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		224,84	224,84	53
6961	2022-N7-3085	09/01/2022	004190212236	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,51	39,51	53
6962	2022-N7-3086	09/01/2022	004190210618	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,90	25,90	53
6963	2022-N7-3087	09/01/2022	004190211167	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,90	42,90	53
6964	2022-N7-3088	09/01/2022	004190212530	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,87	50,87	53
6965	2022-N7-3089	09/01/2022	004190212790	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		162,15	162,15	53
6966	2022-N7-3090	09/01/2022	004190210108	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,62	36,62	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6967	2022-N7-3091	09/01/2022	004190212232	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,61	73,61	53
6968	2022-N7-3092	09/01/2022	004190211075	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		199,87	199,87	53
6969	2022-N7-3093	09/01/2022	004190210836	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,75	59,75	53
6970	2022-N7-3094	09/01/2022	004190211654	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6971	2022-N7-3095	09/01/2022	004190211762	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		476,07	476,07	53
6972	2022-N7-3096	09/01/2022	004190210582	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,45	71,45	53
6973	2022-N7-3097	09/01/2022	004190211547	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,86	62,86	53
6974	2022-N7-3098	09/01/2022	004190210181	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,00	51,00	53
6975	2022-N7-3099	09/01/2022	004190212701	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,76	62,76	53
6976	2022-N7-3100	09/01/2022	004190212631	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		266,27	266,27	53
6977	2022-N7-3101	09/01/2022	004190210797	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,75	77,75	53
6978	2022-N7-3102	09/01/2022	004190209972	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,64	47,64	53
6979	2022-N7-3103	09/01/2022	004190211997	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,51	29,51	53
6980	2022-N7-3104	09/01/2022	004190210531	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		128,82	128,82	53
6981	2022-N7-3105	09/01/2022	004190210294	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		75,78	75,78	53
6982	2022-N7-3106	09/01/2022	004190209832	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,50	56,50	53
6983	2022-N7-3107	09/01/2022	004190210917	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,13	68,13	53
6984	2022-N7-3108	09/01/2022	004190211236	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,83	13,83	53
6985	2022-N7-3109	09/01/2022	004190210253	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,98	38,98	53
6986	2022-N7-3110	09/01/2022	004190212605	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,18	35,18	53
6987	2022-N7-3111	09/01/2022	004190209663	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
6988	2022-N7-3112	09/01/2022	004190210288	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		251,44	251,44	53
6989	2022-N7-3113	09/01/2022	004190210753	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,87	65,87	53

6990	2022-N7-3114	09/01/2022	004190209863	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,35	61,35	53
6991	2022-N7-3115	09/01/2022	004190209976	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,21	71,21	53
6992	2022-N7-3116	09/01/2022	004190212475	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,81	58,81	53
6993	2022-N7-3117	09/01/2022	004190210775	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		578,99	578,99	53
6994	2022-N7-3118	09/01/2022	004190209634	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
6995	2022-N7-3119	09/01/2022	004190210862	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		135,34	135,34	53
6996	2022-N7-3120	09/01/2022	004190211418	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,77	24,77	53
6997	2022-N7-3121	09/01/2022	004190210933	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,58	42,58	53
6998	2022-N7-3122	09/01/2022	004190212186	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,10	13,10	53
6999	2022-N7-3123	09/01/2022	004190212143	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,86	30,86	53
7000	2022-N7-3124	09/01/2022	004190210592	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,89	24,89	53
7001	2022-N7-3125	09/01/2022	004190210970	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,33	49,33	53
7002	2022-N7-3126	09/01/2022	004190210831	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,47	16,47	53
7003	2022-N7-3127	09/01/2022	004190210780	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,55	23,55	53
7004	2022-N7-3128	09/01/2022	004190212716	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		122,42	122,42	53
7005	2022-N7-3129	09/01/2022	004190212300	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,91	25,91	53
7006	2022-N7-3130	09/01/2022	004190211152	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,71	41,71	53
7007	2022-N7-3131	09/01/2022	004190209858	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,22	26,22	53
7008	2022-N7-3132	09/01/2022	004190211482	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,63	23,63	53
7009	2022-N7-3133	09/01/2022	004190212139	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,93	19,93	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7010	2022-N7-3134	09/01/2022	004190211322	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,40	54,40	53
7011	2022-N7-3135	09/01/2022	004190211407	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,81	82,81	53
7012	2022-N7-3136	09/01/2022	004190211674	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		80,15	80,15	53
7013	2022-N7-3137	09/01/2022	004190210177	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,90	50,90	53
7014	2022-N7-3138	09/01/2022	004190209676	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,77	33,77	53
7015	2022-N7-3139	09/01/2022	004190212620	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,81	36,81	53
7016	2022-N7-3140	09/01/2022	004190210627	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		277,37	277,37	53
7017	2022-N7-3141	09/01/2022	004190210935	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		227,95	227,95	53
7018	2022-N7-3142	09/01/2022	004190211400	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,80	35,80	53
7019	2022-N7-3143	09/01/2022	004190211916	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		186,71	186,71	53
7020	2022-N7-3144	09/01/2022	004190211082	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,02	76,02	53
7021	2022-N7-3145	09/01/2022	004190211305	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,95	48,95	53
7022	2022-N7-3146	09/01/2022	004190210228	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		204,83	204,83	53
7023	2022-N7-3147	09/01/2022	004190210613	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,67	25,67	53
7024	2022-N7-3148	09/01/2022	004190211746	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		361,19	361,19	53
7025	2022-N7-3149	09/01/2022	004190211097	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,43	8,43	53
7026	2022-N7-3150	09/01/2022	004190212594	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,05	21,05	53
7027	2022-N7-3151	09/01/2022	004190212670	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,87	49,87	53
7028	2022-N7-3152	09/01/2022	004190209604	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		921,68	921,68	53
7029	2022-N7-3153	09/01/2022	004190209722	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,44	28,44	53
7030	2022-N7-3154	09/01/2022	004190210810	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,75	53,75	53
7031	2022-N7-3155	09/01/2022	004190210096	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,38	54,38	53
7032	2022-N7-3156	09/01/2022	004190212332	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,92	37,92	53

7033	2022-N7-3157	09/01/2022	004190212356	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,79	17,79	53
7034	2022-N7-3158	09/01/2022	004190211100	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,24	66,24	53
7035	2022-N7-3159	09/01/2022	004190210997	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,30	60,30	53
7036	2022-N7-3160	09/01/2022	004190212730	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,20	88,20	53
7037	2022-N7-3161	09/01/2022	004190212209	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,01	32,01	53
7038	2022-N7-3162	09/01/2022	004190209973	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,61	40,61	53
7039	2022-N7-3163	09/01/2022	004190211128	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,89	26,89	53
7040	2022-N7-3164	09/01/2022	004190209817	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,36	12,36	53
7041	2022-N7-3165	09/01/2022	004190212738	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		86,12	86,12	53
7042	2022-N7-3166	09/01/2022	004190211250	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,81	88,81	53
7043	2022-N7-3167	09/01/2022	004190210629	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,96	32,96	53
7044	2022-N7-3168	09/01/2022	004190210101	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		594,78	594,78	53
7045	2022-N7-3169	09/01/2022	004190211830	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
7046	2022-N7-3170	09/01/2022	004190209980	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,42	17,42	53
7047	2022-N7-3171	09/01/2022	004190212341	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,41	19,41	53
7048	2022-N7-3172	09/01/2022	004190211576	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		318,84	318,84	53
7049	2022-N7-3173	09/01/2022	004190210706	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,66	69,66	53
7050	2022-N7-3174	09/01/2022	004190210951	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,02	13,02	53
7051	2022-N7-3175	09/01/2022	004190209999	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		445,64	445,64	53
7052	2022-N7-3176	09/01/2022	004190209896	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		105,40	105,40	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7053	2022-N7-3177	09/01/2022	004190212035	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		650,34	650,34	53
7054	2022-N7-3178	09/01/2022	004190212592	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7055	2022-N7-3179	09/01/2022	004190209603	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		177,95	177,95	53
7056	2022-N7-3180	09/01/2022	004190210517	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,24	41,24	53
7057	2022-N7-3181	09/01/2022	004190211625	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,64	34,64	53
7058	2022-N7-3182	09/01/2022	004190210137	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,72	23,72	53
7059	2022-N7-3183	09/01/2022	004190209713	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,15	46,15	53
7060	2022-N7-3184	09/01/2022	004190212207	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,43	45,43	53
7061	2022-N7-3185	09/01/2022	004190212012	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,40	30,40	53
7062	2022-N7-3186	09/01/2022	004190209769	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		628,34	628,34	53
7063	2022-N7-3187	09/01/2022	004190210922	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		328,40	328,40	53
7064	2022-N7-3188	09/01/2022	004190211899	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		457,46	457,46	53
7065	2022-N7-3189	09/01/2022	004190210690	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		178,52	178,52	53
7066	2022-N7-3190	09/01/2022	004190210519	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,88	22,88	53
7067	2022-N7-3191	09/01/2022	004190210043	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,97	15,97	53
7068	2022-N7-3192	09/01/2022	004190210589	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,26	37,26	53
7069	2022-N7-3194	09/01/2022	004190210016	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,39	85,39	53
7070	2022-N7-3195	09/01/2022	004190210381	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		222,45	222,45	53
7071	2022-N7-3196	09/01/2022	004190211990	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		134,26	134,26	53
7072	2022-N7-3197	09/01/2022	004190211722	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,01	19,01	53
7073	2022-N7-3198	09/01/2022	004190211031	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		75,08	75,08	53
7074	2022-N7-3199	09/01/2022	004190210684	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,22	79,22	53
7075	2022-N7-3200	09/01/2022	004190210909	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,36	31,36	53

7076	2022-N7-3201	09/01/2022	004190210867	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,03	65,03	53
7077	2022-N7-3202	09/01/2022	004190210433	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,55	16,55	53
7078	2022-N7-3203	09/01/2022	004190210040	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,28	48,28	53
7079	2022-N7-3204	09/01/2022	004190210472	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,83	23,83	53
7080	2022-N7-3205	09/01/2022	004190212251	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		141,53	141,53	53
7081	2022-N7-3206	09/01/2022	004190211697	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		123,60	123,60	53
7082	2022-N7-3207	09/01/2022	004190211408	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,55	35,55	53
7083	2022-N7-3208	09/01/2022	004190210116	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,63	48,63	53
7084	2022-N7-3209	09/01/2022	004190212220	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,33	24,33	53
7085	2022-N7-3210	09/01/2022	004190212074	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,93	66,93	53
7086	2022-N7-3211	09/01/2022	004190209788	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		779,40	779,40	53
7087	2022-N7-3212	09/01/2022	004190210468	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53
7088	2022-N7-3213	09/01/2022	004190210769	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,12	49,12	53
7089	2022-N7-3214	09/01/2022	004190210846	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		194,19	194,19	53
7090	2022-N7-3215	09/01/2022	004190210928	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		165,61	165,61	53
7091	2022-N7-3216	09/01/2022	004190212324	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		104,93	104,93	53
7092	2022-N7-3217	09/01/2022	004190210918	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,11	71,11	53
7093	2022-N7-3218	09/01/2022	004190211053	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,94	76,94	53
7094	2022-N7-3219	09/01/2022	004190211567	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
7095	2022-N7-3220	09/01/2022	004190210377	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,66	81,66	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7096	2022-N7-3221	09/01/2022	004190210781	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		138,74	138,74	53
7097	2022-N7-3222	09/01/2022	004190210652	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,18	12,18	53
7098	2022-N7-3223	09/01/2022	004190212155	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		106,58	106,58	53
7099	2022-N7-3224	09/01/2022	004190212417	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,99	47,99	53
7100	2022-N7-3225	09/01/2022	004190212020	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		94,72	94,72	53
7101	2022-N7-3226	09/01/2022	004190212380	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		126,14	126,14	53
7102	2022-N7-3227	09/01/2022	004190212548	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,76	26,76	53
7103	2022-N7-3228	09/01/2022	004190210370	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,83	79,83	53
7104	2022-N7-3229	09/01/2022	004190209689	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,86	27,86	53
7105	2022-N7-3230	09/01/2022	004190211812	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,84	25,84	53
7106	2022-N7-3231	09/01/2022	004190211212	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,74	41,74	53
7107	2022-N7-3232	09/01/2022	004190209825	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,83	23,83	53
7108	2022-N7-3233	09/01/2022	004190210744	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,26	42,26	53
7109	2022-N7-3234	09/01/2022	004190212197	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,38	25,38	53
7110	2022-N7-3235	09/01/2022	004190211113	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		161,13	161,13	53
7111	2022-N7-3236	09/01/2022	004190210360	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,97	57,97	53
7112	2022-N7-3237	09/01/2022	004190209816	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,47	64,47	53
7113	2022-N7-3238	09/01/2022	004190212481	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	53
7114	2022-N7-3239	09/01/2022	004190212534	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,74	22,74	53
7115	2022-N7-3240	09/01/2022	004190210555	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,81	20,81	53
7116	2022-N7-3241	09/01/2022	004190211111	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,48	85,48	53
7117	2022-N7-3242	09/01/2022	004190210042	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,28	51,28	53
7118	2022-N7-3243	09/01/2022	004190212613	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,48	69,48	53

7119	2022-N7-3244	09/01/2022	004190212711	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,85	33,85	53
7120	2022-N7-3245	09/01/2022	004190211464	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		91,18	91,18	53
7121	2022-N7-3246	09/01/2022	004190209811	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,60	34,60	53
7122	2022-N7-3247	09/01/2022	004190210329	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,75	77,75	53
7123	2022-N7-3248	09/01/2022	004190211476	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,20	39,20	53
7124	2022-N7-3249	09/01/2022	004190212245	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		154,57	154,57	53
7125	2022-N7-3250	09/01/2022	004190211980	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,94	27,94	53
7126	2022-N7-3251	09/01/2022	004190209773	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,01	71,01	53
7127	2022-N7-3252	09/01/2022	004190212780	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		152,63	152,63	53
7128	2022-N7-3253	09/01/2022	004190210955	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		970,20	970,20	53
7129	2022-N7-3254	09/01/2022	004190212205	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,73	77,73	53
7130	2022-N7-3255	09/01/2022	004190210965	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		75,90	75,90	53
7131	2022-N7-3256	09/01/2022	004190212097	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,30	31,30	53
7132	2022-N7-3257	09/01/2022	004190211173	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		159,33	159,33	53
7133	2022-N7-3258	09/01/2022	004190210340	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		873,28	873,28	53
7134	2022-N7-3259	09/01/2022	004190209730	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		109,48	109,48	53
7135	2022-N7-3260	09/01/2022	004190212054	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,51	23,51	53
7136	2022-N7-3261	09/01/2022	004190211234	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		474,79	474,79	53
7137	2022-N7-3262	09/01/2022	004190210896	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,61	19,61	53
7138	2022-N7-3263	09/01/2022	004190212064	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		106,82	106,82	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7139	2022-N7-3264	09/01/2022	004190212781	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,28	35,28	53
7140	2022-N7-3265	09/01/2022	004190209589	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		173,62	173,62	53
7141	2022-N7-3266	09/01/2022	004190209786	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,18	21,18	53
7142	2022-N7-3267	09/01/2022	004190212444	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,70	49,70	53
7143	2022-N7-3268	09/01/2022	004190210742	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,31	88,31	53
7144	2022-N7-3269	09/01/2022	004190211508	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,81	47,81	53
7145	2022-N7-3270	09/01/2022	004190211358	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		202,43	202,43	53
7146	2022-N7-3271	09/01/2022	004190211639	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		163,20	163,20	53
7147	2022-N7-3272	09/01/2022	004190210866	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,18	43,18	53
7148	2022-N7-3273	09/01/2022	004190210880	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		280,07	280,07	53
7149	2022-N7-3274	09/01/2022	004190211609	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		410,79	410,79	53
7150	2022-N7-3275	09/01/2022	004190212076	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,92	65,92	53
7151	2022-N7-3276	09/01/2022	004190211450	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,28	15,28	53
7152	2022-N7-3277	09/01/2022	004190211626	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,94	95,94	53
7153	2022-N7-3278	09/01/2022	004190210231	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,87	51,87	53
7154	2022-N7-3279	09/01/2022	004190210208	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,99	30,99	53
7155	2022-N7-3280	09/01/2022	004190211831	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,11	84,11	53
7156	2022-N7-3281	09/01/2022	004190209903	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,22	57,22	53
7157	2022-N7-3282	09/01/2022	004190209953	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,33	21,33	53
7158	2022-N7-3283	09/01/2022	004190211132	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,06	18,06	53
7159	2022-N7-3284	09/01/2022	004190210089	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,83	33,83	53
7160	2022-N7-3285	09/01/2022	004190210733	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		812,51	812,51	53
7161	2022-N7-3286	09/01/2022	004190212788	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,90	22,90	53

7162	2022-N7-3287	09/01/2022	004190212703	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,93	42,93	53
7163	2022-N7-3288	09/01/2022	004190210545	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,41	48,41	53
7164	2022-N7-3289	09/01/2022	004190211021	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,55	39,55	53
7165	2022-N7-3290	09/01/2022	004190211050	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,35	60,35	53
7166	2022-N7-3291	09/01/2022	004190212195	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,13	29,13	53
7167	2022-N7-3292	09/01/2022	004190211121	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,48	70,48	53
7168	2022-N7-3293	09/01/2022	004190211296	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,59	51,59	53
7169	2022-N7-3294	09/01/2022	004190210007	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,73	54,73	53
7170	2022-N7-3295	09/01/2022	004190211344	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		126,32	126,32	53
7171	2022-N7-3296	09/01/2022	004190211475	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,14	28,14	53
7172	2022-N7-3297	09/01/2022	004190210409	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,49	110,49	53
7173	2022-N7-3298	09/01/2022	004190211895	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,71	22,71	53
7174	2022-N7-3299	09/01/2022	004190210434	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,13	55,13	53
7175	2022-N7-3300	09/01/2022	004190211083	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,97	35,97	53
7176	2022-N7-3301	09/01/2022	004190211554	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,70	43,70	53
7177	2022-N7-3302	09/01/2022	004190211345	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,42	25,42	53
7178	2022-N7-3303	09/01/2022	004190210150	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7179	2022-N7-3304	09/01/2022	004190211455	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,71	33,71	53
7180	2022-N7-3305	09/01/2022	004190212401	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,92	68,92	53
7181	2022-N7-3306	09/01/2022	004190211740	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,44	38,44	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7182	2022-N7-3307	09/01/2022	004190210544	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,19	36,19	53
7183	2022-N7-3308	09/01/2022	004190211193	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,59	29,59	53
7184	2022-N7-3309	09/01/2022	004190210602	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,05	63,05	53
7185	2022-N7-3310	09/01/2022	004190212449	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,18	31,18	53
7186	2022-N7-3311	09/01/2022	004190210847	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,44	47,44	53
7187	2022-N7-3312	09/01/2022	004190211851	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,63	38,63	53
7188	2022-N7-3313	09/01/2022	004190211312	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,69	19,69	53
7189	2022-N7-3314	09/01/2022	004190211726	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,92	21,92	53
7190	2022-N7-3315	09/01/2022	004190210352	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,47	39,47	53
7191	2022-N7-3316	09/01/2022	004190211036	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,27	14,27	53
7192	2022-N7-3317	09/01/2022	004190210549	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,44	24,44	53
7193	2022-N7-3318	09/01/2022	004190212754	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		213,86	213,86	53
7194	2022-N7-3319	09/01/2022	004190210435	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		469,43	469,43	53
7195	2022-N7-3320	09/01/2022	004190211974	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		141,89	141,89	53
7196	2022-N7-3321	09/01/2022	004190211473	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,96	46,96	53
7197	2022-N7-3322	09/01/2022	004190211727	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,98	73,98	53
7198	2022-N7-3323	09/01/2022	004190209614	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,67	19,67	53
7199	2022-N7-3324	09/01/2022	004190211676	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,09	21,09	53
7200	2022-N7-3325	09/01/2022	004190209785	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		204,16	204,16	53
7201	2022-N7-3326	09/01/2022	004190212776	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,09	37,09	53
7202	2022-N7-3327	09/01/2022	004190212233	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,21	38,21	53
7203	2022-N7-3328	09/01/2022	004190210615	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		301,95	301,95	53
7204	2022-N7-3329	09/01/2022	004190209735	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		142,72	142,72	53

7205	2022-N7-3330	09/01/2022	004190211162	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,20	56,20	53
7206	2022-N7-3331	09/01/2022	004190211875	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,58	92,58	53
7207	2022-N7-3332	09/01/2022	004190210310	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,10	59,10	53
7208	2022-N7-3333	09/01/2022	004190211412	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,86	49,86	53
7209	2022-N7-3335	09/01/2022	004190210475	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,05	46,05	53
7210	2022-N7-3336	09/01/2022	004190211244	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,24	31,24	53
7211	2022-N7-3337	09/01/2022	004190211792	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	53
7212	2022-N7-3338	09/01/2022	004190212247	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		183,29	183,29	53
7213	2022-N7-3339	09/01/2022	004190211790	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		276,31	276,31	53
7214	2022-N7-3340	09/01/2022	004190211561	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,87	76,87	53
7215	2022-N7-3341	09/01/2022	004190212246	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		277,19	277,19	53
7216	2022-N7-3342	09/01/2022	004190211574	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,72	57,72	53
7217	2022-N7-3343	09/01/2022	004190210057	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,95	51,95	53
7218	2022-N7-3344	09/01/2022	004190212161	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,21	68,21	53
7219	2022-N7-3345	09/01/2022	004190210666	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		116,17	116,17	53
7220	2022-N7-3346	09/01/2022	004190211905	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		228,11	228,11	53
7221	2022-N7-3347	09/01/2022	004190210827	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		140,44	140,44	53
7222	2022-N7-3348	09/01/2022	004190210599	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		407,15	407,15	53
7223	2022-N7-3349	09/01/2022	004190209895	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,29	33,29	53
7224	2022-N7-3350	09/01/2022	004190212668	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,92	17,92	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7225	2022-N7-3351	09/01/2022	004190210463	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,48	40,48	53
7226	2022-N7-3352	09/01/2022	004190210644	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,42	71,42	53
7227	2022-N7-3353	09/01/2022	004190210932	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		10,68	10,68	53
7228	2022-N7-3354	09/01/2022	004190210552	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		121,50	121,50	53
7229	2022-N7-3355	09/01/2022	004190210144	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		128,02	128,02	53
7230	2022-N7-3356	09/01/2022	004190211118	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		283,81	283,81	53
7231	2022-N7-3357	09/01/2022	004190210125	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		11,72	11,72	53
7232	2022-N7-3358	09/01/2022	004190211107	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,90	26,90	53
7233	2022-N7-3359	09/01/2022	004190212389	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,90	21,90	53
7234	2022-N7-3360	09/01/2022	004190212470	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,22	63,22	53
7235	2022-N7-3361	09/01/2022	004190209671	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		293,78	293,78	53
7236	2022-N7-3362	09/01/2022	004190212187	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		136,27	136,27	53
7237	2022-N7-3363	09/01/2022	004190210874	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,42	6,42	53
7238	2022-N7-3364	09/01/2022	004190210792	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,09	24,09	53
7239	2022-N7-3365	09/01/2022	004190210454	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		102,58	102,58	53
7240	2022-N7-3366	09/01/2022	004190212113	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,24	53,24	53
7241	2022-N7-3367	09/01/2022	004190211867	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,88	95,88	53
7242	2022-N7-3368	09/01/2022	004190209995	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,38	45,38	53
7243	2022-N7-3369	09/01/2022	004190212218	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		108,41	108,41	53
7244	2022-N7-3370	09/01/2022	004190209793	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7245	2022-N7-3371	09/01/2022	004190210768	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		108,23	108,23	53
7246	2022-N7-3372	09/01/2022	004190209650	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,99	78,99	53
7247	2022-N7-3373	09/01/2022	004190212439	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,29	62,29	53

7248	2022-N7-3374	09/01/2022	004190211486	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,84	29,84	53
7249	2022-N7-3375	09/01/2022	004190211095	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		183,44	183,44	53
7250	2022-N7-3376	09/01/2022	004190211419	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,14	9,14	53
7251	2022-N7-3377	09/01/2022	004190210535	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,57	42,57	53
7252	2022-N7-3378	09/01/2022	004190210100	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,49	27,49	53
7253	2022-N7-3379	09/01/2022	004190211797	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,15	110,15	53
7254	2022-N7-3380	09/01/2022	004190209674	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
7255	2022-N7-3381	09/01/2022	004190211099	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,42	22,42	53
7256	2022-N7-3382	09/01/2022	004190212686	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,70	27,70	53
7257	2022-N7-3383	09/01/2022	004190210357	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		724,72	724,72	53
7258	2022-N7-3384	09/01/2022	004190212577	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,24	48,24	53
7259	2022-N7-3385	09/01/2022	004190209619	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,14	12,14	53
7260	2022-N7-3386	09/01/2022	004190211442	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		114,18	114,18	53
7261	2022-N7-3387	09/01/2022	004190209830	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		459,87	459,87	53
7262	2022-N7-3388	09/01/2022	004190210395	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,84	39,84	53
7263	2022-N7-3389	09/01/2022	004190209993	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		130,38	130,38	53
7264	2022-N7-3390	09/01/2022	004190209920	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,85	58,85	53
7265	2022-N7-3391	09/01/2022	004190210588	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		11,79	11,79	53
7266	2022-N7-3392	09/01/2022	004190210669	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,70	13,70	53
7267	2022-N7-3393	09/01/2022	004190210558	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,72	78,72	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7268	2022-N7-3394	09/01/2022	004190211135	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,19	57,19	53
7269	2022-N7-3395	09/01/2022	004190210046	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,75	55,75	53
7270	2022-N7-3396	09/01/2022	004190212114	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,66	26,66	53
7271	2022-N7-3397	09/01/2022	004190212625	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,91	33,91	53
7272	2022-N7-3398	09/01/2022	004190209909	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		695,49	695,49	53
7273	2022-N7-3399	09/01/2022	004190210339	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,52	36,52	53
7274	2022-N7-3400	09/01/2022	004190212104	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,65	27,65	53
7275	2022-N7-3401	09/01/2022	004190211664	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		104,67	104,67	53
7276	2022-N7-3402	09/01/2022	004190210486	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		315,37	315,37	53
7277	2022-N7-3403	09/01/2022	004190211655	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,92	64,92	53
7278	2022-N7-3404	09/01/2022	004190211883	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		429,20	429,20	53
7279	2022-N7-3405	09/01/2022	004190211968	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		309,08	309,08	53
7280	2022-N7-3406	09/01/2022	004190211545	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,96	17,96	53
7281	2022-N7-3407	09/01/2022	004190209934	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,22	110,22	53
7282	2022-N7-3408	09/01/2022	004190209991	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		220,52	220,52	53
7283	2022-N7-3409	09/01/2022	004190212162	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,19	23,19	53
7284	2022-N7-3410	09/01/2022	004190210976	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,81	79,81	53
7285	2022-N7-3411	09/01/2022	004190211002	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,48	51,48	53
7286	2022-N7-3412	09/01/2022	004190212767	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		104,89	104,89	53
7287	2022-N7-3413	09/01/2022	004190210722	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		125,53	125,53	53
7288	2022-N7-3414	09/01/2022	004190211336	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,40	79,40	53
7289	2022-N7-3415	09/01/2022	004190212678	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
7290	2022-N7-3416	09/01/2022	004190212814	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		107,59	107,59	53

7291	2022-N7-3417	09/01/2022	004190211365	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,91	66,91	53
7292	2022-N7-3418	09/01/2022	004190210088	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,96	33,96	53
7293	2022-N7-3419	09/01/2022	004190210572	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		108,95	108,95	53
7294	2022-N7-3420	09/01/2022	004190210358	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,18	15,18	53
7295	2022-N7-3421	09/01/2022	004190210778	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,27	69,27	53
7296	2022-N7-3422	09/01/2022	004190210278	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,39	47,39	53
7297	2022-N7-3423	09/01/2022	004190211610	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		94,82	94,82	53
7298	2022-N7-3424	09/01/2022	004190210934	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		156,61	156,61	53
7299	2022-N7-3425	09/01/2022	004190211670	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		157,49	157,49	53
7300	2022-N7-3426	09/01/2022	004190209938	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		195,97	195,97	53
7301	2022-N7-3427	09/01/2022	004190211091	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		542,30	542,30	53
7302	2022-N7-3428	09/01/2022	004190209764	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,40	79,40	53
7303	2022-N7-3429	09/01/2022	004190210851	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		133,08	133,08	53
7304	2022-N7-3430	09/01/2022	004190210719	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	53
7305	2022-N7-3431	09/01/2022	004190210281	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,52	24,52	53
7306	2022-N7-3432	09/01/2022	004190210660	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7307	2022-N7-3433	09/01/2022	004190211313	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		216,35	216,35	53
7308	2022-N7-3434	09/01/2022	004190210009	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		548,80	548,80	53
7309	2022-N7-3435	09/01/2022	004190209771	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,29	68,29	53
7310	2022-N7-3436	09/01/2022	004190210293	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,58	40,58	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7311	2022-N7-3437	09/01/2022	004190210525	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,35	25,35	53
7312	2022-N7-3438	09/01/2022	004190211163	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,46	9,46	53
7313	2022-N7-3439	09/01/2022	004190211796	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,02	38,02	53
7314	2022-N7-3440	09/01/2022	004190212720	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,68	45,68	53
7315	2022-N7-3441	09/01/2022	004190211368	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7316	2022-N7-3442	09/01/2022	004190211356	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,27	29,27	53
7317	2022-N7-3443	09/01/2022	004190212375	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,55	37,55	53
7318	2022-N7-3444	09/01/2022	004190211818	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,77	74,77	53
7319	2022-N7-3445	09/01/2022	004190209746	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7320	2022-N7-3446	09/01/2022	004190211549	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,14	45,14	53
7321	2022-N7-3447	09/01/2022	004190211728	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,26	93,26	53
7322	2022-N7-3448	09/01/2022	004190212004	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		141,49	141,49	53
7323	2022-N7-3449	09/01/2022	004190210559	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,52	41,52	53
7324	2022-N7-3450	09/01/2022	004190211386	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,43	28,43	53
7325	2022-N7-3451	09/01/2022	004190210726	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		318,39	318,39	53
7326	2022-N7-3452	09/01/2022	004190210964	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,24	66,24	53
7327	2022-N7-3453	09/01/2022	004190212824	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		264,28	264,28	53
7328	2022-N7-3454	09/01/2022	004190209702	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,34	82,34	53
7329	2022-N7-3455	09/01/2022	004190210124	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,49	47,49	53
7330	2022-N7-3456	09/01/2022	004190211066	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,86	69,86	53
7331	2022-N7-3457	09/01/2022	004190210084	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,60	37,60	53
7332	2022-N7-3458	09/01/2022	004190210614	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,91	63,91	53
7333	2022-N7-3459	09/01/2022	004190210972	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,92	25,92	53

7334	2022-N7-3460	09/01/2022	004190210796	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		126,69	126,69	53
7335	2022-N7-3461	09/01/2022	004190212652	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,16	16,16	53
7336	2022-N7-3462	09/01/2022	004190211686	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		132,77	132,77	53
7337	2022-N7-3463	09/01/2022	004190212696	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,82	24,82	53
7338	2022-N7-3464	09/01/2022	004190211125	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,70	37,70	53
7339	2022-N7-3465	09/01/2022	004190211996	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,75	31,75	53
7340	2022-N7-3466	09/01/2022	004190212425	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		227,02	227,02	53
7341	2022-N7-3467	09/01/2022	004190210334	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,96	9,96	53
7342	2022-N7-3468	09/01/2022	004190212509	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		103,83	103,83	53
7343	2022-N7-3469	09/01/2022	004190210269	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		676,52	676,52	53
7344	2022-N7-3470	09/01/2022	004190209982	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,60	30,60	53
7345	2022-N7-3471	09/01/2022	004190210297	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,70	68,70	53
7346	2022-N7-3472	09/01/2022	004190209923	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		208,41	208,41	53
7347	2022-N7-3473	09/01/2022	004190211819	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,41	9,41	53
7348	2022-N7-3474	09/01/2022	004190209568	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,34	56,34	53
7349	2022-N7-3475	09/01/2022	004190211535	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,22	30,22	53
7350	2022-N7-3476	09/01/2022	004190211781	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		124,25	124,25	53
7351	2022-N7-3477	09/01/2022	004190212457	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53
7352	2022-N7-3478	09/01/2022	004190212762	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,31	41,31	53
7353	2022-N7-3479	09/01/2022	004190210980	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,13	66,13	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7354	2022-N7-3480	09/01/2022	004190209880	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		391,19	391,19	53
7355	2022-N7-3481	09/01/2022	004190211342	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,30	85,30	53
7356	2022-N7-3482	09/01/2022	004190210274	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,12	51,12	53
7357	2022-N7-3483	09/01/2022	004190209940	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,03	32,03	53
7358	2022-N7-3484	09/01/2022	004190211262	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,22	13,22	53
7359	2022-N7-3485	09/01/2022	004190210648	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,67	73,67	53
7360	2022-N7-3486	09/01/2022	004190211393	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,70	15,70	53
7361	2022-N7-3487	09/01/2022	004190210566	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,84	61,84	53
7362	2022-N7-3488	09/01/2022	004190211207	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,21	85,21	53
7363	2022-N7-3489	09/01/2022	004190209593	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,53	63,53	53
7364	2022-N7-3490	09/01/2022	004190211842	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,21	43,21	53
7365	2022-N7-3491	09/01/2022	004190211800	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,41	60,41	53
7366	2022-N7-3492	09/01/2022	004190211080	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,30	31,30	53
7367	2022-N7-3493	09/01/2022	004190212778	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,98	31,98	53
7368	2022-N7-3494	09/01/2022	004190212404	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		344,97	344,97	53
7369	2022-N7-3495	09/01/2022	004190211568	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,54	59,54	53
7370	2022-N7-3496	09/01/2022	004190210730	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		326,68	326,68	53
7371	2022-N7-3497	09/01/2022	004190212575	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		681,28	681,28	53
7372	2022-N7-3498	09/01/2022	004190211688	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,25	64,25	53
7373	2022-N7-3499	09/01/2022	004190209873	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		112,36	112,36	53
7374	2022-N7-3500	09/01/2022	004190212138	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		179,01	179,01	53
7375	2022-N7-3501	09/01/2022	004190211657	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		179,68	179,68	53
7376	2022-N7-3502	09/01/2022	004190210805	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,54	84,54	53

7377	2022-N7-3503	09/01/2022	004190210420	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		201,94	201,94	53
7378	2022-N7-3504	09/01/2022	004190210900	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,55	49,55	53
7379	2022-N7-3505	09/01/2022	004190212141	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,46	13,46	53
7380	2022-N7-3506	09/01/2022	004190212137	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,60	42,60	53
7381	2022-N7-3507	09/01/2022	004190210235	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		662,70	662,70	53
7382	2022-N7-3508	09/01/2022	004190209935	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		218,46	218,46	53
7383	2022-N7-3509	09/01/2022	004190212623	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		150,34	150,34	53
7384	2022-N7-3510	09/01/2022	004190209784	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,98	60,98	53
7385	2022-N7-3511	09/01/2022	004190210221	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,82	13,82	53
7386	2022-N7-3512	09/01/2022	004190211453	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,95	25,95	53
7387	2022-N7-3513	09/01/2022	004190210807	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,63	20,63	53
7388	2022-N7-3514	09/01/2022	004190211150	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,93	63,93	53
7389	2022-N7-3515	09/01/2022	004190210201	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	53
7390	2022-N7-3516	09/01/2022	004190212144	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,65	47,65	53
7391	2022-N7-3517	09/01/2022	004190212755	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,86	48,86	53
7392	2022-N7-3518	09/01/2022	004190210571	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		209,72	209,72	53
7393	2022-N7-3519	09/01/2022	004190212454	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		157,33	157,33	53
7394	2022-N7-3520	09/01/2022	004190212273	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		213,75	213,75	53
7395	2022-N7-3521	09/01/2022	004190209673	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,67	42,67	53
7396	2022-N7-3522	09/01/2022	004190212131	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,74	63,74	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7397	2022-N7-3523	09/01/2022	004190211526	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		216,84	216,84	53
7398	2022-N7-3524	09/01/2022	004190212813	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,27	31,27	53
7399	2022-N7-3525	09/01/2022	004190212787	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,05	45,05	53
7400	2022-N7-3526	09/01/2022	004190210018	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,55	33,55	53
7401	2022-N7-3527	09/01/2022	004190212519	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,97	78,97	53
7402	2022-N7-3528	09/01/2022	004190211955	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,88	50,88	53
7403	2022-N7-3529	09/01/2022	004190210107	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,92	21,92	53
7404	2022-N7-3530	09/01/2022	004190209718	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,18	79,18	53
7405	2022-N7-3531	09/01/2022	004190209960	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		285,23	285,23	53
7406	2022-N7-3532	09/01/2022	004190209685	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		166,95	166,95	53
7407	2022-N7-3533	09/01/2022	004190210946	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		3,95	3,95	53
7408	2022-N7-3534	09/01/2022	004190212046	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,48	52,48	53
7409	2022-N7-3535	09/01/2022	004190209838	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		388,34	388,34	53
7410	2022-N7-3536	09/01/2022	004190209710	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,92	15,92	53
7411	2022-N7-3537	09/01/2022	004190211360	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		171,34	171,34	53
7412	2022-N7-3538	09/01/2022	004190210554	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		117,09	117,09	53
7413	2022-N7-3539	09/01/2022	004190210103	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,64	37,64	53
7414	2022-N7-3540	09/01/2022	004190211569	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,82	44,82	53
7415	2022-N7-3541	09/01/2022	004190210306	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7416	2022-N7-3542	09/01/2022	004190210923	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7417	2022-N7-3543	09/01/2022	004190211964	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		212,68	212,68	53
7418	2022-N7-3544	09/01/2022	004190210574	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		184,38	184,38	53
7419	2022-N7-3545	09/01/2022	004190212455	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		226,91	226,91	53

7420	2022-N7-3546	09/01/2022	004190209851	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,37	69,37	53
7421	2022-N7-3547	09/01/2022	004190212557	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		502,58	502,58	53
7422	2022-N7-3548	09/01/2022	004190210565	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		292,41	292,41	53
7423	2022-N7-3549	09/01/2022	004190209862	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		231,05	231,05	53
7424	2022-N7-3550	09/01/2022	004190211038	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.779,87	1.779,87	53
7425	2022-N7-3551	09/01/2022	004190211675	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,94	29,94	53
7426	2022-N7-3552	09/01/2022	004190209651	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		260,11	260,11	53
7427	2022-N7-3554	09/01/2022	004190211723	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,42	70,42	53
7428	2022-N7-3555	09/01/2022	004190211429	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,27	13,27	53
7429	2022-N7-3556	09/01/2022	004190210603	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,98	19,98	53
7430	2022-N7-3557	09/01/2022	004190211516	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,69	45,69	53
7431	2022-N7-3558	09/01/2022	004190211885	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		224,01	224,01	53
7432	2022-N7-3559	09/01/2022	004190212311	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		207,48	207,48	53
7433	2022-N7-3560	09/01/2022	004190212185	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,47	20,47	53
7434	2022-N7-3561	09/01/2022	004190212423	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		471,68	471,68	53
7435	2022-N7-3562	09/01/2022	004190212351	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,56	14,56	53
7436	2022-N7-3563	09/01/2022	004190211445	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,05	23,05	53
7437	2022-N7-3564	09/01/2022	004190212545	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,18	20,18	53
7438	2022-N7-3565	09/01/2022	004190210937	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,55	95,55	53
7439	2022-N7-3566	09/01/2022	004190210673	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,23	61,23	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7440	2022-N7-3567	09/01/2022	004190211190	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		239,88	239,88	53
7441	2022-N7-3568	09/01/2022	004190212645	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,06	50,06	53
7442	2022-N7-3569	09/01/2022	004190211307	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,91	21,91	53
7443	2022-N7-3570	09/01/2022	004190210257	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,72	55,72	53
7444	2022-N7-3571	09/01/2022	004190210740	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,35	37,35	53
7445	2022-N7-3572	09/01/2022	004190210000	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		325,76	325,76	53
7446	2022-N7-3573	09/01/2022	004190210938	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,50	61,50	53
7447	2022-N7-3574	09/01/2022	004190210055	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
7448	2022-N7-3575	09/01/2022	004190211117	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		458,34	458,34	53
7449	2022-N7-3576	09/01/2022	004190210729	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		132,06	132,06	53
7450	2022-N7-3577	09/01/2022	004190209779	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,83	21,83	53
7451	2022-N7-3578	09/01/2022	004190209583	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,19	36,19	53
7452	2022-N7-3579	09/01/2022	004190212708	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,56	54,56	53
7453	2022-N7-3580	09/01/2022	004190212392	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	53
7454	2022-N7-3581	09/01/2022	004190209942	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,36	60,36	53
7455	2022-N7-3582	09/01/2022	004190211065	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		202,95	202,95	53
7456	2022-N7-3583	09/01/2022	004190212264	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,86	57,86	53
7457	2022-N7-3584	09/01/2022	004190211934	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,80	37,80	53
7458	2022-N7-3585	09/01/2022	004190211893	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,71	26,71	53
7459	2022-N7-3586	09/01/2022	004190211493	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,72	51,72	53
7460	2022-N7-3587	09/01/2022	004190210111	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,22	37,22	53
7461	2022-N7-3588	09/01/2022	004190211942	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,24	78,24	53
7462	2022-N7-3589	09/01/2022	004190210187	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,40	6,40	53

7463	2022-N7-3590	09/01/2022	004190211622	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,72	46,72	53
7464	2022-N7-3591	09/01/2022	004190211124	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,40	42,40	53
7465	2022-N7-3592	09/01/2022	004190210215	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
7466	2022-N7-3593	09/01/2022	004190210338	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,92	20,92	53
7467	2022-N7-3594	09/01/2022	004190209900	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		250,61	250,61	53
7468	2022-N7-3595	09/01/2022	004190211915	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,04	18,04	53
7469	2022-N7-3596	09/01/2022	004190210099	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		148,30	148,30	53
7470	2022-N7-3597	09/01/2022	004190212581	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,06	28,06	53
7471	2022-N7-3598	09/01/2022	004190211560	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		146,77	146,77	53
7472	2022-N7-3599	09/01/2022	004190211912	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,04	28,04	53
7473	2022-N7-3600	09/01/2022	004190212532	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,98	73,98	53
7474	2022-N7-3601	09/01/2022	004190209578	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,95	85,95	53
7475	2022-N7-3602	09/01/2022	004190210110	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,95	28,95	53
7476	2022-N7-3603	09/01/2022	004190211565	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,87	38,87	53
7477	2022-N7-3604	09/01/2022	004190210812	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,27	16,27	53
7478	2022-N7-3605	09/01/2022	004190212309	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,75	32,75	53
7479	2022-N7-3606	09/01/2022	004190210988	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,49	85,49	53
7480	2022-N7-3607	09/01/2022	004190212663	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7481	2022-N7-3608	09/01/2022	004190211276	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,16	32,16	53
7482	2022-N7-3609	09/01/2022	004190209820	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,93	52,93	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7483	2022-N7-3610	09/01/2022	004190212473	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,99	31,99	53
7484	2022-N7-3611	09/01/2022	004190210139	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		89,86	89,86	53
7485	2022-N7-3612	09/01/2022	004190211041	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,52	21,52	53
7486	2022-N7-3613	09/01/2022	004190212472	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,16	40,16	53
7487	2022-N7-3614	09/01/2022	004190209758	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		7,47	7,47	53
7488	2022-N7-3615	09/01/2022	004190209591	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		158,17	158,17	53
7489	2022-N7-3616	09/01/2022	004190211040	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,52	25,52	53
7490	2022-N7-3617	09/01/2022	004190210804	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,37	25,37	53
7491	2022-N7-3618	09/01/2022	004190212693	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		367,48	367,48	53
7492	2022-N7-3619	09/01/2022	004190209731	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		144,26	144,26	53
7493	2022-N7-3620	09/01/2022	004190209850	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,35	54,35	53
7494	2022-N7-3621	09/01/2022	004190210985	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,49	85,49	53
7495	2022-N7-3622	09/01/2022	004190212492	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		465,05	465,05	53
7496	2022-N7-3623	09/01/2022	004190209715	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		75,85	75,85	53
7497	2022-N7-3624	09/01/2022	004190211801	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,38	20,38	53
7498	2022-N7-3625	09/01/2022	004190212279	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,94	67,94	53
7499	2022-N7-3626	09/01/2022	004190209701	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,85	31,85	53
7500	2022-N7-3627	09/01/2022	004190212453	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		90,18	90,18	53
7501	2022-N7-3628	09/01/2022	004190212000	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		202,08	202,08	53
7502	2022-N7-3629	09/01/2022	004190209930	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		585,33	585,33	53
7503	2022-N7-3630	09/01/2022	004190209744	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,09	57,09	53
7504	2022-N7-3631	09/01/2022	004190212583	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,50	54,50	53
7505	2022-N7-3632	09/01/2022	004190210346	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,81	88,81	53

7506	2022-N7-3633	09/01/2022	004190211403	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,21	26,21	53
7507	2022-N7-3634	09/01/2022	004190211998	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		181,55	181,55	53
7508	2022-N7-3635	09/01/2022	004190211253	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		130,43	130,43	53
7509	2022-N7-3636	09/01/2022	004190210731	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		94,06	94,06	53
7510	2022-N7-3637	09/01/2022	004190211211	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,26	78,26	53
7511	2022-N7-3638	09/01/2022	004190211627	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		126,75	126,75	53
7512	2022-N7-3639	09/01/2022	004190210511	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,80	32,80	53
7513	2022-N7-3640	09/01/2022	004190211402	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,98	13,98	53
7514	2022-N7-3641	09/01/2022	004190211143	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,78	46,78	53
7515	2022-N7-3642	09/01/2022	004190209586	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
7516	2022-N7-3643	09/01/2022	004190211577	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,65	63,65	53
7517	2022-N7-3644	09/01/2022	004190211422	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		211,36	211,36	53
7518	2022-N7-3645	09/01/2022	004190209887	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,36	19,36	53
7519	2022-N7-3646	09/01/2022	004190209777	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.134,21	1.134,21	53
7520	2022-N7-3647	09/01/2022	004190212823	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,22	13,22	53
7521	2022-N7-3648	09/01/2022	004190211222	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,55	70,55	53
7522	2022-N7-3649	09/01/2022	004190211793	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,28	26,28	53
7523	2022-N7-3650	09/01/2022	004190210074	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,25	25,25	53
7524	2022-N7-3651	09/01/2022	004190212499	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53
7525	2022-N7-3652	09/01/2022	004190210326	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,62	41,62	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7526	2022-N7-3653	09/01/2022	004190210806	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,50	43,50	53
7527	2022-N7-3654	09/01/2022	004190211821	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		263,21	263,21	53
7528	2022-N7-3655	09/01/2022	004190211090	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,91	71,91	53
7529	2022-N7-3656	09/01/2022	004190212411	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		138,07	138,07	53
7530	2022-N7-3657	09/01/2022	004190212615	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		222,79	222,79	53
7531	2022-N7-3658	09/01/2022	004190212766	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,08	19,08	53
7532	2022-N7-3659	09/01/2022	004190210082	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		72,14	72,14	53
7533	2022-N7-3660	09/01/2022	004190211702	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	53
7534	2022-N7-3661	09/01/2022	004190211261	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		112,98	112,98	53
7535	2022-N7-3662	09/01/2022	004190212585	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		10,18	10,18	53
7536	2022-N7-3663	09/01/2022	004190212080	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,87	48,87	53
7537	2022-N7-3664	09/01/2022	004190211247	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,27	25,27	53
7538	2022-N7-3665	09/01/2022	004190212662	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	53
7539	2022-N7-3666	09/01/2022	004190211462	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		119,49	119,49	53
7540	2022-N7-3667	09/01/2022	004190211471	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,93	58,93	53
7541	2022-N7-3668	09/01/2022	004190210975	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,70	93,70	53
7542	2022-N7-3669	09/01/2022	004190210520	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		165,06	165,06	53
7543	2022-N7-3670	09/01/2022	004190210487	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		147,07	147,07	53
7544	2022-N7-3671	09/01/2022	004190211783	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,27	23,27	53
7545	2022-N7-3672	09/01/2022	004190209648	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		197,94	197,94	53
7546	2022-N7-3673	09/01/2022	004190211284	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,60	62,60	53
7547	2022-N7-3674	09/01/2022	004190211708	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		292,00	292,00	53
7548	2022-N7-3675	09/01/2022	004190212464	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,79	19,79	53

7549	2022-N7-3676	09/01/2022	004190210196	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,59	37,59	53
7550	2022-N7-3677	09/01/2022	004190211903	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		10,11	10,11	53
7551	2022-N7-3678	09/01/2022	004190211094	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		739,78	739,78	53
7552	2022-N7-3679	09/01/2022	004190210386	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,30	57,30	53
7553	2022-N7-3680	09/01/2022	004190211028	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,07	76,07	53
7554	2022-N7-3681	09/01/2022	004190212159	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,83	30,83	53
7555	2022-N7-3682	09/01/2022	004190211287	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,13	24,13	53
7556	2022-N7-3683	09/01/2022	004190212323	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,94	64,94	53
7557	2022-N7-3684	09/01/2022	004190210112	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,46	67,46	53
7558	2022-N7-3685	09/01/2022	004190211678	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,66	32,66	53
7559	2022-N7-3686	09/01/2022	004190209910	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,40	53,40	53
7560	2022-N7-3687	09/01/2022	004190210915	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,84	31,84	53
7561	2022-N7-3688	09/01/2022	004190210677	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,92	70,92	53
7562	2022-N7-3689	09/01/2022	004190212460	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		129,97	129,97	53
7563	2022-N7-3690	09/01/2022	004190211759	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,90	21,90	53
7564	2022-N7-3691	09/01/2022	004190211646	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		195,86	195,86	53
7565	2022-N7-3692	09/01/2022	004190210404	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		196,09	196,09	53
7566	2022-N7-3693	09/01/2022	004190212343	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,32	27,32	53
7567	2022-N7-3694	09/01/2022	004190211620	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		72,39	72,39	53
7568	2022-N7-3695	09/01/2022	004190209569	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		156,73	156,73	53

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(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7569	2022-N7-3696	09/01/2022	004190211251	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		127,94	127,94	53
7570	2022-N7-3697	09/01/2022	004190212752	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,26	33,26	53
7571	2022-N7-3698	09/01/2022	004190211940	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,22	5,22	53
7572	2022-N7-3699	09/01/2022	004190212391	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,60	40,60	53
7573	2022-N7-3700	09/01/2022	004190210459	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		313,43	313,43	53
7574	2022-N7-3701	09/01/2022	004190210237	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,28	35,28	53
7575	2022-N7-3702	09/01/2022	004190210773	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		401,60	401,60	53
7576	2022-N7-3703	09/01/2022	004190209599	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,70	36,70	53
7577	2022-N7-3704	09/01/2022	004190211504	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		532,91	532,91	53
7578	2022-N7-3705	09/01/2022	004190211803	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		595,14	595,14	53
7579	2022-N7-3706	09/01/2022	004190211925	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,78	40,78	53
7580	2022-N7-3707	09/01/2022	004190212607	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,55	33,55	53
7581	2022-N7-3708	09/01/2022	004190210579	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,74	22,74	53
7582	2022-N7-3709	09/01/2022	004190209600	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		194,51	194,51	53
7583	2022-N7-3710	09/01/2022	004190210158	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,99	88,99	53
7584	2022-N7-3711	09/01/2022	004190209761	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		265,70	265,70	53
7585	2022-N7-3713	09/01/2022	004190212574	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,81	74,81	53
7586	2022-N7-3714	09/01/2022	004190211971	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,71	8,71	53
7587	2022-N7-3715	09/01/2022	004190209921	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,94	50,94	53
7588	2022-N7-3716	09/01/2022	004190211258	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		216,91	216,91	53
7589	2022-N7-3717	09/01/2022	004190210914	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		159,54	159,54	53
7590	2022-N7-3718	09/01/2022	004190210527	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,64	84,64	53
7591	2022-N7-3719	09/01/2022	004190212303	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,01	48,01	53

7592	2022-N7-3720	09/01/2022	004190209834	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		154,95	154,95	53
7593	2022-N7-3721	09/01/2022	004190209698	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,79	35,79	53
7594	2022-N7-3722	09/01/2022	004190211735	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,33	14,33	53
7595	2022-N7-3723	09/01/2022	004190212068	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		117,75	117,75	53
7596	2022-N7-3724	09/01/2022	004190212147	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		276,88	276,88	53
7597	2022-N7-3725	09/01/2022	004190211160	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		89,14	89,14	53
7598	2022-N7-3726	09/01/2022	004190210283	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		370,07	370,07	53
7599	2022-N7-3727	09/01/2022	004190210532	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,62	20,62	53
7600	2022-N7-3728	09/01/2022	004190210488	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,66	43,66	53
7601	2022-N7-3729	09/01/2022	004190209848	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		255,50	255,50	53
7602	2022-N7-3730	09/01/2022	004190211197	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		302,50	302,50	53
7603	2022-N7-3731	09/01/2022	004190210814	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		214,64	214,64	53
7604	2022-N7-3732	09/01/2022	004190209703	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,47	21,47	53
7605	2022-N7-3733	09/01/2022	004190210098	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,52	60,52	53
7606	2022-N7-3734	09/01/2022	004190210876	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		192,67	192,67	53
7607	2022-N7-3735	09/01/2022	004190209720	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		75,30	75,30	53
7608	2022-N7-3736	09/01/2022	004190211981	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,36	78,36	53
7609	2022-N7-3737	09/01/2022	004190209756	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,60	39,60	53
7610	2022-N7-3738	09/01/2022	004190210633	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	53
7611	2022-N7-3739	09/01/2022	004190211161	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,72	17,72	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7612	2022-N7-3740	09/01/2022	004190210140	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,98	51,98	53
7613	2022-N7-3741	09/01/2022	004190210078	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,85	64,85	53
7614	2022-N7-3742	09/01/2022	004190212735	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,19	32,19	53
7615	2022-N7-3743	09/01/2022	004190210474	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,99	33,99	53
7616	2022-N7-3744	09/01/2022	004190211018	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		141,53	141,53	53
7617	2022-N7-3745	09/01/2022	004190212295	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,32	45,32	53
7618	2022-N7-3746	09/01/2022	004190210335	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,80	30,80	53
7619	2022-N7-3747	09/01/2022	004190211037	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,56	54,56	53
7620	2022-N7-3748	09/01/2022	004190210649	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,59	25,59	53
7621	2022-N7-3749	09/01/2022	004190211779	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,64	39,64	53
7622	2022-N7-3750	09/01/2022	004190211361	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		86,86	86,86	53
7623	2022-N7-3751	09/01/2022	004190211795	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,24	28,24	53
7624	2022-N7-3753	09/01/2022	004190211521	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		372,75	372,75	53
7625	2022-N7-3754	09/01/2022	004190212047	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		75,59	75,59	53
7626	2022-N7-3755	09/01/2022	004190209787	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,67	73,67	53
7627	2022-N7-3756	09/01/2022	004190211179	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,22	28,22	53
7628	2022-N7-3757	09/01/2022	004190209781	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,85	73,85	53
7629	2022-N7-3758	09/01/2022	004190211359	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,38	33,38	53
7630	2022-N7-3759	09/01/2022	004190210153	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,47	17,47	53
7631	2022-N7-3760	09/01/2022	004190211104	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,11	35,11	53
7632	2022-N7-3761	09/01/2022	004190212306	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,53	18,53	53
7633	2022-N7-3762	09/01/2022	004190211858	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		3,32	3,32	53
7634	2022-N7-3763	09/01/2022	004190209768	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,43	67,43	53

7635	2022-N7-3764	09/01/2022	004190211862	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,23	85,23	53
7636	2022-N7-3765	09/01/2022	004190211684	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,04	22,04	53
7637	2022-N7-3766	09/01/2022	004190210028	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		582,45	582,45	53
7638	2022-N7-3767	09/01/2022	004190212368	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7639	2022-N7-3768	09/01/2022	004190211811	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,52	20,52	53
7640	2022-N7-3769	09/01/2022	004190211754	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,84	69,84	53
7641	2022-N7-3770	09/01/2022	004190212677	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,36	64,36	53
7642	2022-N7-3771	09/01/2022	004190210317	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,56	12,56	53
7643	2022-N7-3772	09/01/2022	004190210385	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,51	27,51	53
7644	2022-N7-3773	09/01/2022	004190210708	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		226,27	226,27	53
7645	2022-N7-3774	09/01/2022	004190210608	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		389,00	389,00	53
7646	2022-N7-3775	09/01/2022	004190212674	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,49	33,49	53
7647	2022-N7-3776	09/01/2022	004190209801	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		655,64	655,64	53
7648	2022-N7-3777	09/01/2022	004190211185	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,14	36,14	53
7649	2022-N7-3778	09/01/2022	004190210856	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,41	14,41	53
7650	2022-N7-3779	09/01/2022	004190211856	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,51	64,51	53
7651	2022-N7-3780	09/01/2022	004190211510	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		349,75	349,75	53
7652	2022-N7-3781	09/01/2022	004190209665	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		173,45	173,45	53
7653	2022-N7-3782	09/01/2022	004190209608	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,50	58,50	53
7654	2022-N7-3783	09/01/2022	004190212365	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,28	79,28	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7655	2022-N7-3784	09/01/2022	004190210236	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		328,40	328,40	53
7656	2022-N7-3785	09/01/2022	004190210995	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		198,08	198,08	53
7657	2022-N7-3786	09/01/2022	004190209712	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		240,24	240,24	53
7658	2022-N7-3787	09/01/2022	004190212684	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,91	15,91	53
7659	2022-N7-3788	09/01/2022	004190210704	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,29	22,29	53
7660	2022-N7-3789	09/01/2022	004190211380	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,40	58,40	53
7661	2022-N7-3790	09/01/2022	004190212057	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,95	66,95	53
7662	2022-N7-3791	09/01/2022	004190210952	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		201,30	201,30	53
7663	2022-N7-3792	09/01/2022	004190211062	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,16	36,16	53
7664	2022-N7-3793	09/01/2022	004190211129	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,58	26,58	53
7665	2022-N7-3794	09/01/2022	004190211392	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,37	35,37	53
7666	2022-N7-3795	09/01/2022	004190211432	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,46	23,46	53
7667	2022-N7-3796	09/01/2022	004190210591	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,17	24,17	53
7668	2022-N7-3797	09/01/2022	004190212266	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		123,54	123,54	53
7669	2022-N7-3798	09/01/2022	004190209794	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,98	43,98	53
7670	2022-N7-3799	09/01/2022	004190212793	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,73	31,73	53
7671	2022-N7-3800	09/01/2022	004190212106	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,02	41,02	53
7672	2022-N7-3801	09/01/2022	004190212204	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		176,77	176,77	53
7673	2022-N7-3802	09/01/2022	004190211478	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		161,23	161,23	53
7674	2022-N7-3803	09/01/2022	004190209727	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,57	59,57	53
7675	2022-N7-3804	09/01/2022	004190209954	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,25	37,25	53
7676	2022-N7-3805	09/01/2022	004190212802	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.174,60	1.174,60	53
7677	2022-N7-3806	09/01/2022	004190210444	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		180,80	180,80	53

7678	2022-N7-3807	09/01/2022	004190212661	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		117,99	117,99	53
7679	2022-N7-3808	09/01/2022	004190211109	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,14	57,14	53
7680	2022-N7-3809	09/01/2022	004190210418	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,52	100,52	53
7681	2022-N7-3810	09/01/2022	004190209737	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		161,60	161,60	53
7682	2022-N7-3811	09/01/2022	004190212427	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		80,01	80,01	53
7683	2022-N7-3812	09/01/2022	004190211776	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		211,17	211,17	53
7684	2022-N7-3813	09/01/2022	004190211315	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		80,37	80,37	53
7685	2022-N7-3814	09/01/2022	004190210003	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		306,31	306,31	53
7686	2022-N7-3815	09/01/2022	004190210573	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,35	38,35	53
7687	2022-N7-3816	09/01/2022	004190210210	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,61	54,61	53
7688	2022-N7-3817	09/01/2022	004190210795	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		117,31	117,31	53
7689	2022-N7-3818	09/01/2022	004190212042	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,10	17,10	53
7690	2022-N7-3819	09/01/2022	004190210033	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,33	53,33	53
7691	2022-N7-3820	09/01/2022	004190212369	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,54	30,54	53
7692	2022-N7-3821	09/01/2022	004190212599	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,40	49,40	53
7693	2022-N7-3822	09/01/2022	004190212040	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,25	70,25	53
7694	2022-N7-3823	09/01/2022	004190211909	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,24	26,24	53
7695	2022-N7-3824	09/01/2022	004190210983	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,16	14,16	53
7696	2022-N7-3825	09/01/2022	004190212170	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		237,64	237,64	53
7697	2022-N7-3826	09/01/2022	004190212235	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,03	33,03	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7698	2022-N7-3827	09/01/2022	004190210865	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		114,00	114,00	53
7699	2022-N7-3828	09/01/2022	004190211635	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,86	20,86	53
7700	2022-N7-3829	09/01/2022	004190211199	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,11	19,11	53
7701	2022-N7-3830	09/01/2022	004190209582	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,41	41,41	53
7702	2022-N7-3831	09/01/2022	004190211890	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7703	2022-N7-3832	09/01/2022	004190210379	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,54	20,54	53
7704	2022-N7-3833	09/01/2022	004190211043	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		156,43	156,43	53
7705	2022-N7-3834	09/01/2022	004190212685	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		90,57	90,57	53
7706	2022-N7-3835	09/01/2022	004190212728	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,50	36,50	53
7707	2022-N7-3836	09/01/2022	004190212469	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,47	13,47	53
7708	2022-N7-3837	09/01/2022	004190212546	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,08	43,08	53
7709	2022-N7-3838	09/01/2022	004190212224	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		150,01	150,01	53
7710	2022-N7-3839	09/01/2022	004190212626	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,12	64,12	53
7711	2022-N7-3840	09/01/2022	004190209672	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		264,13	264,13	53
7712	2022-N7-3841	09/01/2022	004190210700	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		118,83	118,83	53
7713	2022-N7-3842	09/01/2022	004190210750	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,57	70,57	53
7714	2022-N7-3843	09/01/2022	004190210927	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		368,28	368,28	53
7715	2022-N7-3844	09/01/2022	004190212811	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,05	83,05	53
7716	2022-N7-3845	09/01/2022	004190212111	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,60	47,60	53
7717	2022-N7-3846	09/01/2022	004190210186	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7718	2022-N7-3847	09/01/2022	004190210969	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,11	34,11	53
7719	2022-N7-3848	09/01/2022	004190209602	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,16	41,16	53
7720	2022-N7-3849	09/01/2022	004190211699	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,23	49,23	53

7721	2022-N7-3850	09/01/2022	004190211643	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		108,94	108,94	53
7722	2022-N7-3851	09/01/2022	004190212124	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		63,86	63,86	53
7723	2022-N7-3852	09/01/2022	004190210021	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		128,12	128,12	53
7724	2022-N7-3853	09/01/2022	004190210391	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		92,77	92,77	53
7725	2022-N7-3854	09/01/2022	004190212028	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		31,84	31,84	53
7726	2022-N7-3855	09/01/2022	004190209691	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		1.087,72	1.087,72	53
7727	2022-N7-3856	09/01/2022	004190210512	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		15,90	15,90	53
7728	2022-N7-3857	09/01/2022	004190209747	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		52,59	52,59	53
7729	2022-N7-3858	09/01/2022	004190212025	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		71,76	71,76	53
7730	2022-N7-3859	09/01/2022	004190210534	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		71,61	71,61	53
7731	2022-N7-3860	09/01/2022	004190211003	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		20,60	20,60	53
7732	2022-N7-3861	09/01/2022	004190210999	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		28,26	28,26	53
7733	2022-N7-3862	09/01/2022	004190212428	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		18,62	18,62	53
7734	2022-N7-3863	09/01/2022	004190212379	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		92,81	92,81	53
7735	2022-N7-3864	09/01/2022	004190212570	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		87,26	87,26	53
7736	2022-N7-3865	09/01/2022	004190210017	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		107,50	107,50	53
7737	2022-N7-3866	09/01/2022	004190210209	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		121,59	121,59	53
7738	2022-N7-3867	09/01/2022	004190212595	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		250,73	250,73	53
7739	2022-N7-3868	09/01/2022	004190210115	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		4,55	4,55	53
7740	2022-N7-3869	09/01/2022	004190210809	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		77,97	77,97	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7741	2022-N7-3870	09/01/2022	004190210469	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,93	65,93	53
7742	2022-N7-3871	09/01/2022	004190211834	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,78	15,78	53
7743	2022-N7-3872	09/01/2022	004190212504	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,72	36,72	53
7744	2022-N7-3873	09/01/2022	004190211864	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,37	20,37	53
7745	2022-N7-3874	09/01/2022	004190212339	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,81	70,81	53
7746	2022-N7-3875	09/01/2022	004190211976	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,71	28,71	53
7747	2022-N7-3876	09/01/2022	004190210888	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,74	15,74	53
7748	2022-N7-3877	09/01/2022	004190212142	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,76	46,76	53
7749	2022-N7-3878	09/01/2022	004190209707	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7750	2022-N7-3879	09/01/2022	004190210425	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	53
7751	2022-N7-3880	09/01/2022	004190211332	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,83	56,83	53
7752	2022-N7-3881	09/01/2022	004190211683	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		99,37	99,37	53
7753	2022-N7-3882	09/01/2022	004190210689	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		122,71	122,71	53
7754	2022-N7-3883	09/01/2022	004190210879	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		104,77	104,77	53
7755	2022-N7-3884	09/01/2022	004190211194	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,21	24,21	53
7756	2022-N7-3885	09/01/2022	004190211178	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,94	62,94	53
7757	2022-N7-3886	09/01/2022	004190212660	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,81	28,81	53
7758	2022-N7-3887	09/01/2022	004190210277	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		87,52	87,52	53
7759	2022-N7-3888	09/01/2022	004190211548	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,27	12,27	53
7760	2022-N7-3889	09/01/2022	004190211229	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,54	70,54	53
7761	2022-N7-3890	09/01/2022	004190210396	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,07	35,07	53
7762	2022-N7-3891	09/01/2022	004190210246	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		97,24	97,24	53
7763	2022-N7-3892	09/01/2022	004190210012	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,91	79,91	53

7764	2022-N7-3893	09/01/2022	004190209748	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,91	18,91	53
7765	2022-N7-3894	09/01/2022	004190212274	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,72	65,72	53
7766	2022-N7-3895	09/01/2022	004190211048	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		307,96	307,96	53
7767	2022-N7-3896	09/01/2022	004190210720	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,38	23,38	53
7768	2022-N7-3897	09/01/2022	004190211323	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		176,51	176,51	53
7769	2022-N7-3898	09/01/2022	004190210203	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,76	29,76	53
7770	2022-N7-3899	09/01/2022	004190210069	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		171,11	171,11	53
7771	2022-N7-3900	09/01/2022	004190210784	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,54	23,54	53
7772	2022-N7-3901	09/01/2022	004190211340	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		333,74	333,74	53
7773	2022-N7-3902	09/01/2022	004190209842	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,05	14,05	53
7774	2022-N7-3903	09/01/2022	004190209835	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		118,05	118,05	53
7775	2022-N7-3904	09/01/2022	004190211632	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,82	81,82	53
7776	2022-N7-3905	09/01/2022	004190211281	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,41	9,41	53
7777	2022-N7-3906	09/01/2022	004190212272	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		131,56	131,56	53
7778	2022-N7-3907	09/01/2022	004190212400	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		332,07	332,07	53
7779	2022-N7-3908	09/01/2022	004190211667	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		115,11	115,11	53
7780	2022-N7-3909	09/01/2022	004190212782	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,94	12,94	53
7781	2022-N7-3910	09/01/2022	004190211120	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,48	82,48	53
7782	2022-N7-3911	09/01/2022	004190209997	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,71	38,71	53
7783	2022-N7-3912	09/01/2022	004190211638	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,79	21,79	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7784	2022-N7-3913	09/01/2022	004190211377	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		154,07	154,07	53
7785	2022-N7-3914	09/01/2022	004190212512	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,07	65,07	53
7786	2022-N7-3915	09/01/2022	004190211857	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		334,58	334,58	53
7787	2022-N7-3916	09/01/2022	004190211749	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,84	48,84	53
7788	2022-N7-3917	09/01/2022	004190210816	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	53
7789	2022-N7-3918	09/01/2022	004190211529	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,63	62,63	53
7790	2022-N7-3919	09/01/2022	004190212182	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		376,76	376,76	53
7791	2022-N7-3920	09/01/2022	004190212348	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,45	70,45	53
7792	2022-N7-3921	09/01/2022	004190212291	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,88	33,88	53
7793	2022-N7-3922	09/01/2022	004190212647	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,13	26,13	53
7794	2022-N7-3923	09/01/2022	004190212821	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,99	56,99	53
7795	2022-N7-3924	09/01/2022	004190211005	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,24	73,24	53
7796	2022-N7-3925	09/01/2022	004190211205	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		156,88	156,88	53
7797	2022-N7-3926	09/01/2022	004190210051	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,89	65,89	53
7798	2022-N7-3927	09/01/2022	004190212518	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,82	55,82	53
7799	2022-N7-3928	09/01/2022	004190212298	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,77	58,77	53
7800	2022-N7-3929	09/01/2022	004190210268	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,00	47,00	53
7801	2022-N7-3930	09/01/2022	004190210659	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,76	24,76	53
7802	2022-N7-3931	09/01/2022	004190212747	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7803	2022-N7-3932	09/01/2022	004190211724	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,59	73,59	53
7804	2022-N7-3933	09/01/2022	004190212748	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		127,05	127,05	53
7805	2022-N7-3934	09/01/2022	004190211494	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		86,69	86,69	53
7806	2022-N7-3935	09/01/2022	004190211953	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		123,39	123,39	53

7807	2022-N7-3936	09/01/2022	004190210148	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,80	100,80	53
7808	2022-N7-3937	09/01/2022	004190210035	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		216,53	216,53	53
7809	2022-N7-3938	09/01/2022	004190210011	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,86	27,86	53
7810	2022-N7-3939	09/01/2022	004190212837	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		251,97	251,97	53
7811	2022-N7-3940	09/01/2022	004190212829	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		163,63	163,63	53
7812	2022-N7-3941	09/01/2022	004190212542	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,11	67,11	53
7813	2022-N7-3942	09/01/2022	004190209606	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,11	33,11	53
7814	2022-N7-3943	09/01/2022	004190210843	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,39	42,39	53
7815	2022-N7-3944	09/01/2022	004190211992	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		283,36	283,36	53
7816	2022-N7-3945	09/01/2022	004190212507	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,89	41,89	53
7817	2022-N7-3946	09/01/2022	004190211427	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,03	6,03	53
7818	2022-N7-3947	09/01/2022	004190212413	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,77	20,77	53
7819	2022-N7-3948	09/01/2022	004190210275	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,25	36,25	53
7820	2022-N7-3949	09/01/2022	004190212225	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,32	28,32	53
7821	2022-N7-3950	09/01/2022	004190209601	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		195,36	195,36	53
7822	2022-N7-3951	09/01/2022	004190211665	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,11	32,11	53
7823	2022-N7-3952	09/01/2022	004190212800	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,91	22,91	53
7824	2022-N7-3953	09/01/2022	004190211633	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		619,57	619,57	53
7825	2022-N7-3954	09/01/2022	004190210323	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		437,70	437,70	53
7826	2022-N7-3955	09/01/2022	004190212032	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,38	31,38	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7827	2022-N7-3956	09/01/2022	004190210547	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,64	50,64	53
7828	2022-N7-3957	09/01/2022	004190211930	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		123,09	123,09	53
7829	2022-N7-3958	09/01/2022	004190209699	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,06	62,06	53
7830	2022-N7-3959	09/01/2022	004190209845	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,61	49,61	53
7831	2022-N7-3960	09/01/2022	004190211533	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,13	43,13	53
7832	2022-N7-3961	09/01/2022	004190210273	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,52	29,52	53
7833	2022-N7-3962	09/01/2022	004190209799	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		86,03	86,03	53
7834	2022-N7-3963	09/01/2022	004190209632	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,80	38,80	53
7835	2022-N7-3964	09/01/2022	004190209967	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,27	95,27	53
7836	2022-N7-3965	09/01/2022	004190210808	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,66	100,66	53
7837	2022-N7-3966	09/01/2022	004190211614	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,87	21,87	53
7838	2022-N7-3967	09/01/2022	004190211364	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,13	31,13	53
7839	2022-N7-3968	09/01/2022	004190211784	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		196,60	196,60	53
7840	2022-N7-3969	09/01/2022	004190212228	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		111,55	111,55	53
7841	2022-N7-3970	09/01/2022	004190210824	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		313,47	313,47	53
7842	2022-N7-3971	09/01/2022	004190210309	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,89	18,89	53
7843	2022-N7-3972	09/01/2022	004190210515	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		133,33	133,33	53
7844	2022-N7-3973	09/01/2022	004190211367	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		600,36	600,36	53
7845	2022-N7-3974	09/01/2022	004190210371	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,53	12,53	53
7846	2022-N7-3975	09/01/2022	004190212289	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		172,24	172,24	53
7847	2022-N7-3976	09/01/2022	004190211860	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,70	21,70	53
7848	2022-N7-3977	09/01/2022	004190212572	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,63	35,63	53
7849	2022-N7-3978	09/01/2022	004190212731	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,96	44,96	53

7850	2022-N7-3979	09/01/2022	004190210450	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		243,16	243,16	53
7851	2022-N7-3980	09/01/2022	004190212515	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		642,96	642,96	53
7852	2022-N7-3981	09/01/2022	004190212690	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
7853	2022-N7-3982	09/01/2022	004190210255	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		246,73	246,73	53
7854	2022-N7-3983	09/01/2022	004190211994	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,99	24,99	53
7855	2022-N7-3984	09/01/2022	004190209635	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,02	35,02	53
7856	2022-N7-3985	09/01/2022	004190212176	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,38	20,38	53
7857	2022-N7-3986	09/01/2022	004190209774	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,01	110,01	53
7858	2022-N7-3987	09/01/2022	004190212403	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		141,94	141,94	53
7859	2022-N7-3988	09/01/2022	004190210426	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,30	83,30	53
7860	2022-N7-3989	09/01/2022	004190211558	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,79	36,79	53
7861	2022-N7-3990	09/01/2022	004190212156	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,31	12,31	53
7862	2022-N7-3991	09/01/2022	004190210757	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,22	56,22	53
7863	2022-N7-3992	09/01/2022	004190210687	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,13	100,13	53
7864	2022-N7-3993	09/01/2022	004190210639	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,83	13,83	53
7865	2022-N7-3994	09/01/2022	004190212191	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		107,00	107,00	53
7866	2022-N7-3995	09/01/2022	004190211023	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,62	62,62	53
7867	2022-N7-3996	09/01/2022	004190211714	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,55	42,55	53
7868	2022-N7-3997	09/01/2022	004190212280	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7869	2022-N7-3998	09/01/2022	004190211603	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		171,60	171,60	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7870	2022-N7-3999	09/01/2022	004190212732	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,03	100,03	53
7871	2022-N7-4000	09/01/2022	004190210325	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,51	28,51	53
7872	2022-N7-4001	09/01/2022	004190209649	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		127,56	127,56	53
7873	2022-N7-4002	09/01/2022	004190210430	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		192,09	192,09	53
7874	2022-N7-4003	09/01/2022	004190211696	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,70	42,70	53
7875	2022-N7-4004	09/01/2022	004190209981	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,66	37,66	53
7876	2022-N7-4005	09/01/2022	004190210507	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,68	25,68	53
7877	2022-N7-4006	09/01/2022	004190212345	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,33	39,33	53
7878	2022-N7-4007	09/01/2022	004190210314	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		149,36	149,36	53
7879	2022-N7-4008	09/01/2022	004190209642	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,55	48,55	53
7880	2022-N7-4009	09/01/2022	004190212178	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		262,77	262,77	53
7881	2022-N7-4010	09/01/2022	004190211491	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	53
7882	2022-N7-4011	09/01/2022	004190209644	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	53
7883	2022-N7-4012	09/01/2022	004190211685	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,61	14,61	53
7884	2022-N7-4013	09/01/2022	004190212135	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		86,38	86,38	53
7885	2022-N7-4014	09/01/2022	004190211458	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,20	28,20	53
7886	2022-N7-4015	09/01/2022	004190210400	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,62	33,62	53
7887	2022-N7-4016	09/01/2022	004190210981	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7888	2022-N7-4017	09/01/2022	004190212447	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		97,25	97,25	53
7889	2022-N7-4018	09/01/2022	004190211496	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		137,92	137,92	53
7890	2022-N7-4019	09/01/2022	004190210316	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		191,02	191,02	53
7891	2022-N7-4020	09/01/2022	004190210492	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
7892	2022-N7-4021	09/01/2022	004190212777	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		124,67	124,67	53

7893	2022-N7-4022	09/01/2022	004190212090	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,67	29,67	53
7894	2022-N7-4023	09/01/2022	004190211989	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,41	39,41	53
7895	2022-N7-4024	09/01/2022	004190212259	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,47	70,47	53
7896	2022-N7-4025	09/01/2022	004190211931	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,90	40,90	53
7897	2022-N7-4026	09/01/2022	004190210606	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,60	32,60	53
7898	2022-N7-4027	09/01/2022	004190210703	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		101,60	101,60	53
7899	2022-N7-4028	09/01/2022	004190209742	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,87	32,87	53
7900	2022-N7-4029	09/01/2022	004190212390	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,56	12,56	53
7901	2022-N7-4030	09/01/2022	004190209849	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,06	43,06	53
7902	2022-N7-4031	09/01/2022	004190211590	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,91	15,91	53
7903	2022-N7-4032	09/01/2022	004190209810	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		582,22	582,22	53
7904	2022-N7-4033	09/01/2022	004190211217	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,80	25,80	53
7905	2022-N7-4034	09/01/2022	004190211967	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		194,17	194,17	53
7906	2022-N7-4035	09/01/2022	004190212151	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,43	54,43	53
7907	2022-N7-4036	09/01/2022	004190209682	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		404,03	404,03	53
7908	2022-N7-4037	09/01/2022	004190212321	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		87,29	87,29	53
7909	2022-N7-4038	09/01/2022	004190211354	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		123,62	123,62	53
7910	2022-N7-4039	09/01/2022	004190210869	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,60	52,60	53
7911	2022-N7-4040	09/01/2022	004190212307	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		179,57	179,57	53
7912	2022-N7-4041	09/01/2022	004190209829	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		131,03	131,03	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7913	2022-N7-4042	09/01/2022	004190212679	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,26	44,26	53
7914	2022-N7-4043	09/01/2022	004190211059	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,50	46,50	53
7915	2022-N7-4044	09/01/2022	004190210994	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		163,41	163,41	53
7916	2022-N7-4045	09/01/2022	004190210280	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		542,96	542,96	53
7917	2022-N7-4046	09/01/2022	004190212527	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,95	21,95	53
7918	2022-N7-4047	09/01/2022	004190209729	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		128,46	128,46	53
7919	2022-N7-4048	09/01/2022	004190211230	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		652,78	652,78	53
7920	2022-N7-4049	09/01/2022	004190212022	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,25	9,25	53
7921	2022-N7-4050	09/01/2022	004190210656	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		118,66	118,66	53
7922	2022-N7-4051	09/01/2022	004190210414	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		140,04	140,04	53
7923	2022-N7-4053	09/01/2022	004190212050	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,46	26,46	53
7924	2022-N7-4054	09/01/2022	004190210483	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,05	56,05	53
7925	2022-N7-4055	09/01/2022	004190211836	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,31	46,31	53
7926	2022-N7-4056	09/01/2022	004190211738	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		97,96	97,96	53
7927	2022-N7-4057	09/01/2022	004190211182	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,19	35,19	53
7928	2022-N7-4058	09/01/2022	004190211671	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,17	29,17	53
7929	2022-N7-4059	09/01/2022	004190210852	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,11	69,11	53
7930	2022-N7-4060	09/01/2022	004190212759	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		191,60	191,60	53
7931	2022-N7-4061	09/01/2022	004190212238	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		84,58	84,58	53
7932	2022-N7-4062	09/01/2022	004190210911	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		448,87	448,87	53
7933	2022-N7-4063	09/01/2022	004190211645	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,85	39,85	53
7934	2022-N7-4064	09/01/2022	004190211280	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		120,24	120,24	53
7935	2022-N7-4065	09/01/2022	004190211069	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,20	61,20	53

7936	2022-N7-4066	09/01/2022	004190210954	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		361,63	361,63	53
7937	2022-N7-4067	09/01/2022	004190211046	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		20,99	20,99	53
7938	2022-N7-4068	09/01/2022	004190211447	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		164,89	164,89	53
7939	2022-N7-4069	09/01/2022	004190211022	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		34,73	34,73	53
7940	2022-N7-4070	09/01/2022	004190211788	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		24,10	24,10	53
7941	2022-N7-4071	09/01/2022	004190211661	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		21,54	21,54	53
7942	2022-N7-4072	09/01/2022	004190212063	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		17,38	17,38	53
7943	2022-N7-4073	09/01/2022	004190210002	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		389,33	389,33	53
7944	2022-N7-4074	09/01/2022	004190210151	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		1.521,57	1.521,57	53
7945	2022-N7-4075	09/01/2022	004190210460	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		136,11	136,11	53
7946	2022-N7-4076	09/01/2022	004190210467	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		78,63	78,63	53
7947	2022-N7-4077	09/01/2022	004190210905	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		217,33	217,33	53
7948	2022-N7-4078	09/01/2022	004190212011	09/02/2022	10/01/2022	23/12/2021	11/03/2022	EDEL ENERGIA SPA	R17V93		338,35	338,35	78
7949	2022-N7-4079	09/01/2022	004190211216	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		53,28	53,28	53
7950	2022-N7-4080	09/01/2022	004190212362	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		114,59	114,59	53
7951	2022-N7-4081	09/01/2022	004190209797	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	53
7952	2022-N7-4082	09/01/2022	004190210229	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		780,03	780,03	53
7953	2022-N7-4083	09/01/2022	004190211123	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		90,27	90,27	53
7954	2022-N7-4084	09/01/2022	004190211611	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		20,47	20,47	53
7955	2022-N7-4085	09/01/2022	004190211987	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		216,49	216,49	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7956	2022-N7-4086	09/01/2022	004190211168	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		128,56	128,56	53
7957	2022-N7-4087	09/01/2022	004190210716	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,52	39,52	53
7958	2022-N7-4088	09/01/2022	004190209864	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		183,11	183,11	53
7959	2022-N7-4089	09/01/2022	004190210777	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,09	47,09	53
7960	2022-N7-4090	09/01/2022	004190211936	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,15	33,15	53
7961	2022-N7-4091	09/01/2022	004190209577	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,96	56,96	53
7962	2022-N7-4092	09/01/2022	004190212015	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		858,32	858,32	53
7963	2022-N7-4093	09/01/2022	004190210416	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,41	37,41	53
7964	2022-N7-4094	09/01/2022	004190210023	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,36	49,36	53
7965	2022-N7-4095	09/01/2022	004190211937	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		455,37	455,37	53
7966	2022-N7-4096	09/01/2022	004190212150	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,32	41,32	53
7967	2022-N7-4097	09/01/2022	004190210452	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		259,67	259,67	53
7968	2022-N7-4098	09/01/2022	004190212792	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,89	31,89	53
7969	2022-N7-4099	09/01/2022	004190210092	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,04	18,04	53
7970	2022-N7-4100	09/01/2022	004190210373	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		233,20	233,20	53
7971	2022-N7-4101	09/01/2022	004190210626	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		493,14	493,14	78
7972	2022-N7-4102	09/01/2022	004190211703	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,95	28,95	53
7973	2022-N7-4103	09/01/2022	004190210087	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,85	33,85	53
7974	2022-N7-4104	09/01/2022	004190210127	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,61	28,61	53
7975	2022-N7-4105	09/01/2022	004190211970	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		133,66	133,66	53
7976	2022-N7-4106	09/01/2022	004190211598	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,40	35,40	53
7977	2022-N7-4107	09/01/2022	004190210419	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		10,94	10,94	53
7978	2022-N7-4108	09/01/2022	004190209912	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		124,84	124,84	53

7979	2022-N7-4109	09/01/2022	004190212387	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,89	20,89	53
7980	2022-N7-4110	09/01/2022	004190209667	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,83	23,83	53
7981	2022-N7-4111	09/01/2022	004190212394	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		101,35	101,35	53
7982	2022-N7-4112	09/01/2022	004190210657	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,47	21,47	53
7983	2022-N7-4113	09/01/2022	004190211943	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		222,38	222,38	53
7984	2022-N7-4114	09/01/2022	004190211559	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,45	27,45	53
7985	2022-N7-4115	09/01/2022	004190211144	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,75	58,75	53
7986	2022-N7-4116	09/01/2022	004190209897	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,57	62,57	53
7987	2022-N7-4117	09/01/2022	004190210786	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,30	77,30	53
7988	2022-N7-4118	09/01/2022	004190209936	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		130,74	130,74	53
7989	2022-N7-4119	09/01/2022	004190211456	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,33	28,33	53
7990	2022-N7-4120	09/01/2022	004190210383	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		413,67	413,67	53
7991	2022-N7-4121	09/01/2022	004190212494	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,76	19,76	53
7992	2022-N7-4122	09/01/2022	004190212169	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
7993	2022-N7-4123	09/01/2022	004190212484	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		335,76	335,76	78
7994	2022-N7-4124	09/01/2022	004190212122	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		647,82	647,82	53
7995	2022-N7-4125	09/01/2022	004190212128	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,22	77,22	53
7996	2022-N7-4126	09/01/2022	004190209616	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,31	29,31	53
7997	2022-N7-4127	09/01/2022	004190212271	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,15	28,15	53
7998	2022-N7-4128	09/01/2022	004190210106	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		212,41	212,41	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7999	2022-N7-4129	09/01/2022	004190209932	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,94	18,94	53
8000	2022-N7-4130	09/01/2022	004190210825	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		663,42	663,42	53
8001	2022-N7-4131	09/01/2022	004190210802	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,70	65,70	53
8002	2022-N7-4132	09/01/2022	004190210105	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,55	64,55	53
8003	2022-N7-4133	09/01/2022	004190210272	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,51	49,51	53
8004	2022-N7-4134	09/01/2022	004190212482	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,77	65,77	53
8005	2022-N7-4135	09/01/2022	004190210143	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		675,85	675,85	53
8006	2022-N7-4136	09/01/2022	004190211291	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		129,93	129,93	53
8007	2022-N7-4137	09/01/2022	004190212062	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,16	23,16	53
8008	2022-N7-4138	09/01/2022	004190211114	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,51	56,51	53
8009	2022-N7-4139	09/01/2022	004190211396	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,31	70,31	53
8010	2022-N7-4140	09/01/2022	004190209815	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.081,46	1.081,46	53
8011	2022-N7-4141	09/01/2022	004190209636	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,17	29,17	53
8012	2022-N7-4142	09/01/2022	004190211472	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		525,19	525,19	53
8013	2022-N7-4143	09/01/2022	004190212192	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		250,25	250,25	53
8014	2022-N7-4144	09/01/2022	004190212445	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,83	17,83	53
8015	2022-N7-4145	09/01/2022	004190210287	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,22	48,22	53
8016	2022-N7-4146	09/01/2022	004190210611	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		193,14	193,14	53
8017	2022-N7-4147	09/01/2022	004190211944	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		196,32	196,32	53
8018	2022-N7-4148	09/01/2022	004190210242	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		732,29	732,29	53
8019	2022-N7-4149	09/01/2022	004190211466	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,80	35,80	53
8020	2022-N7-4150	09/01/2022	004190211824	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		71,22	71,22	53
8021	2022-N7-4151	09/01/2022	004190211787	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,92	81,92	53

8022	2022-N7-4152	09/01/2022	004190211731	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		398,67	398,67	53
8023	2022-N7-4153	09/01/2022	004190210423	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,82	13,82	53
8024	2022-N7-4154	09/01/2022	004190210364	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		679,31	679,31	53
8025	2022-N7-4155	09/01/2022	004190211586	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		132,98	132,98	53
8026	2022-N7-4156	09/01/2022	004190210337	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		432,11	432,11	53
8027	2022-N7-4157	09/01/2022	004190212836	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		198,37	198,37	53
8028	2022-N7-4158	09/01/2022	004190211044	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		134,76	134,76	53
8029	2022-N7-4159	09/01/2022	004190209692	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	53
8030	2022-N7-4160	09/01/2022	004190211499	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,31	68,31	53
8031	2022-N7-4161	09/01/2022	004190211753	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,13	57,13	53
8032	2022-N7-4162	09/01/2022	004190211481	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,97	27,97	53
8033	2022-N7-4163	09/01/2022	004190211530	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		262,48	262,48	53
8034	2022-N7-4164	09/01/2022	004190212366	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		203,52	203,52	53
8035	2022-N7-4165	09/01/2022	004190210857	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,44	51,44	53
8036	2022-N7-4166	09/01/2022	004190210791	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,13	67,13	53
8037	2022-N7-4167	09/01/2022	004190210961	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,81	57,81	53
8038	2022-N7-4168	09/01/2022	004190211594	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,20	28,20	53
8039	2022-N7-4169	09/01/2022	004190209696	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,32	12,32	53
8040	2022-N7-4170	09/01/2022	004190212729	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,26	24,26	53
8041	2022-N7-4171	09/01/2022	004190212325	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		197,41	197,41	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8042	2022-N7-4172	09/01/2022	004190212388	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,09	35,09	53
8043	2022-N7-4173	09/01/2022	004190210047	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,15	33,15	53
8044	2022-N7-4174	09/01/2022	004190212609	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,13	76,13	53
8045	2022-N7-4175	09/01/2022	004190210286	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		124,81	124,81	53
8046	2022-N7-4176	09/01/2022	004190211839	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		175,70	175,70	53
8047	2022-N7-4177	09/01/2022	004190210500	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,64	52,64	53
8048	2022-N7-4178	09/01/2022	004190210872	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,93	19,93	53
8049	2022-N7-4179	09/01/2022	004190209770	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,15	32,15	53
8050	2022-N7-4180	09/01/2022	004190210675	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,38	67,38	53
8051	2022-N7-4181	09/01/2022	004190211172	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,67	58,67	53
8052	2022-N7-4182	09/01/2022	004190212364	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,20	26,20	53
8053	2022-N7-4183	09/01/2022	004190211467	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,78	41,78	53
8054	2022-N7-4184	09/01/2022	004190211260	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,57	22,57	53
8055	2022-N7-4185	09/01/2022	004190212132	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		463,82	463,82	53
8056	2022-N7-4186	09/01/2022	004190212120	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		90,70	90,70	53
8057	2022-N7-4187	09/01/2022	004190212758	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,29	15,29	53
8058	2022-N7-4188	09/01/2022	004190211879	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,60	69,60	53
8059	2022-N7-4189	09/01/2022	004190211823	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,88	16,88	53
8060	2022-N7-4190	09/01/2022	004190210241	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,18	37,18	53
8061	2022-N7-4191	09/01/2022	004190211006	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,08	25,08	53
8062	2022-N7-4192	09/01/2022	004190211311	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,94	12,94	53
8063	2022-N7-4193	09/01/2022	004190212556	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,59	66,59	53
8064	2022-N7-4194	09/01/2022	004190210624	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		430,32	430,32	78

8065	2022-N7-4195	09/01/2022	004190212087	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		144,11	144,11	53
8066	2022-N7-4196	09/01/2022	004190212253	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		148,71	148,71	53
8067	2022-N7-4197	09/01/2022	004190212077	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,78	73,78	53
8068	2022-N7-4198	09/01/2022	004190212791	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,43	44,43	53
8069	2022-N7-4199	09/01/2022	004190209581	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		540,44	540,44	53
8070	2022-N7-4200	09/01/2022	004190212110	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		86,06	86,06	53
8071	2022-N7-4201	09/01/2022	004190211308	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8072	2022-N7-4202	09/01/2022	004190211206	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		395,25	395,25	53
8073	2022-N7-4203	09/01/2022	004190210526	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,86	62,86	53
8074	2022-N7-4204	09/01/2022	004190210971	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		621,28	621,28	53
8075	2022-N7-4205	09/01/2022	004190209806	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		126,11	126,11	53
8076	2022-N7-4206	09/01/2022	004190210457	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,08	18,08	53
8077	2022-N7-4207	09/01/2022	004190211641	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,62	18,62	53
8078	2022-N7-4208	09/01/2022	004190210410	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,66	42,66	53
8079	2022-N7-4209	09/01/2022	004190211457	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,42	61,42	53
8080	2022-N7-4210	09/01/2022	004190211700	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		709,81	709,81	78
8081	2022-N7-4211	09/01/2022	004190210355	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		256,73	256,73	53
8082	2022-N7-4212	09/01/2022	004190210617	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		62,15	62,15	53
8083	2022-N7-4213	09/01/2022	004190210010	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,64	29,64	53
8084	2022-N7-4214	09/01/2022	004190210756	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,07	25,07	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8085	2022-N7-4215	09/01/2022	004190211615	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,62	35,62	53
8086	2022-N7-4216	09/01/2022	004190209798	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,34	31,34	53
8087	2022-N7-4217	09/01/2022	004190210948	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,53	23,53	53
8088	2022-N7-4218	09/01/2022	004190212260	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,07	29,07	53
8089	2022-N7-4219	09/01/2022	004190212763	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,20	16,20	53
8090	2022-N7-4220	09/01/2022	004190210091	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		91,55	91,55	53
8091	2022-N7-4221	09/01/2022	004190212773	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		198,37	198,37	53
8092	2022-N7-4222	09/01/2022	004190211910	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,88	68,88	53
8093	2022-N7-4223	09/01/2022	004190210560	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,42	95,42	53
8094	2022-N7-4224	09/01/2022	004190210060	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,30	63,30	53
8095	2022-N7-4225	09/01/2022	004190211130	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,55	28,55	53
8096	2022-N7-4226	09/01/2022	004190212157	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,68	39,68	53
8097	2022-N7-4227	09/01/2022	004190210182	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		317,87	317,87	53
8098	2022-N7-4228	09/01/2022	004190212552	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,92	67,92	53
8099	2022-N7-4229	09/01/2022	004190210349	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,83	57,83	53
8100	2022-N7-4230	09/01/2022	004190211828	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		280,91	280,91	53
8101	2022-N7-4231	09/01/2022	004190210864	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,71	14,71	53
8102	2022-N7-4232	09/01/2022	004190210542	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		171,08	171,08	53
8103	2022-N7-4233	09/01/2022	004190211025	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,69	26,69	53
8104	2022-N7-4234	09/01/2022	004190210050	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,76	35,76	53
8105	2022-N7-4235	09/01/2022	004190212319	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		167,18	167,18	53
8106	2022-N7-4236	09/01/2022	004190212278	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8107	2022-N7-4237	09/01/2022	004190209869	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,75	44,75	53

8108	2022-N7-4238	09/01/2022	004190210071	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		1.088,00	1.088,00	53
8109	2022-N7-4239	09/01/2022	004190212034	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		55,59	55,59	53
8110	2022-N7-4240	09/01/2022	004190211188	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		47,31	47,31	53
8111	2022-N7-4241	09/01/2022	004190212541	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		30,11	30,11	53
8112	2022-N7-4242	09/01/2022	004190211888	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		117,84	117,84	53
8113	2022-N7-4243	09/01/2022	004190211470	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		44,23	44,23	53
8114	2022-N7-4244	09/01/2022	004190211575	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		20,25	20,25	53
8115	2022-N7-4245	09/01/2022	004190211289	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		255,80	255,80	53
8116	2022-N7-4246	09/01/2022	004190211086	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		320,20	320,20	53
8117	2022-N7-4247	09/01/2022	004190211146	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		24,25	24,25	53
8118	2022-N7-4248	09/01/2022	004190210289	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		34,68	34,68	53
8119	2022-N7-4249	09/01/2022	004190210628	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		44,05	44,05	53
8120	2022-N7-4250	09/01/2022	004190212561	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		22,22	22,22	53
8121	2022-N7-4251	09/01/2022	004190210013	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		554,23	554,23	53
8122	2022-N7-4252	09/01/2022	004190212736	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		36,17	36,17	53
8123	2022-N7-4253	09/01/2022	004190210734	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		80,13	80,13	53
8124	2022-N7-4254	09/01/2022	004190212217	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		24,53	24,53	53
8125	2022-N7-4255	09/01/2022	004190211328	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		79,12	79,12	53
8126	2022-N7-4256	09/01/2022	004190211835	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		26,46	26,46	53
8127	2022-N7-4257	09/01/2022	004190209944	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		11,04	11,04	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8128	2022-N7-4258	09/01/2022	004190212412	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	53
8129	2022-N7-4259	09/01/2022	004190212619	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,79	21,79	53
8130	2022-N7-4260	09/01/2022	004190210080	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,06	45,06	53
8131	2022-N7-4261	09/01/2022	004190212026	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8132	2022-N7-4262	09/01/2022	004190210747	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,83	28,83	53
8133	2022-N7-4263	09/01/2022	004190209724	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		111,60	111,60	53
8134	2022-N7-4264	09/01/2022	004190212316	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,48	82,48	53
8135	2022-N7-4265	09/01/2022	004190211153	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	53
8136	2022-N7-4266	09/01/2022	004190212188	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		405,86	405,86	53
8137	2022-N7-4267	09/01/2022	004190211490	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,77	60,77	53
8138	2022-N7-4268	09/01/2022	004190212806	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,01	38,01	53
8139	2022-N7-4269	09/01/2022	004190210844	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,40	83,40	53
8140	2022-N7-4270	09/01/2022	004190210921	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,82	67,82	53
8141	2022-N7-4271	09/01/2022	004190212538	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		451,60	451,60	53
8142	2022-N7-4272	09/01/2022	004190212503	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,23	8,23	53
8143	2022-N7-4273	09/01/2022	004190212618	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		87,07	87,07	53
8144	2022-N7-4274	09/01/2022	004190211187	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,06	67,06	53
8145	2022-N7-4275	09/01/2022	004190211894	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,81	28,81	53
8146	2022-N7-4276	09/01/2022	004190210738	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8147	2022-N7-4277	09/01/2022	004190211518	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		132,66	132,66	53
8148	2022-N7-4278	09/01/2022	004190210053	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,02	26,02	53
8149	2022-N7-4279	09/01/2022	004190210005	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,74	15,74	53
8150	2022-N7-4280	09/01/2022	004190210081	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,50	12,50	53

8151	2022-N7-4281	09/01/2022	004190209866	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		113,37	113,37	53
8152	2022-N7-4282	09/01/2022	004190211484	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,86	36,86	53
8153	2022-N7-4283	09/01/2022	004190211156	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,54	13,54	53
8154	2022-N7-4284	09/01/2022	004190212450	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,03	30,03	53
8155	2022-N7-4285	09/01/2022	004190211142	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,10	57,10	53
8156	2022-N7-4286	09/01/2022	004190210541	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,50	45,50	53
8157	2022-N7-4287	09/01/2022	004190209855	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		138,62	138,62	53
8158	2022-N7-4288	09/01/2022	004190211878	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,86	36,86	53
8159	2022-N7-4289	09/01/2022	004190212642	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,79	21,79	53
8160	2022-N7-4290	09/01/2022	004190210254	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,86	15,86	53
8161	2022-N7-4291	09/01/2022	004190212014	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,71	12,71	53
8162	2022-N7-4292	09/01/2022	004190210436	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		161,45	161,45	53
8163	2022-N7-4293	09/01/2022	004190211555	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,75	12,75	53
8164	2022-N7-4294	09/01/2022	004190211582	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		166,83	166,83	53
8165	2022-N7-4295	09/01/2022	004190210491	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		75,31	75,31	53
8166	2022-N7-4296	09/01/2022	004190209893	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		424,79	424,79	53
8167	2022-N7-4297	09/01/2022	004190211629	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		469,85	469,85	53
8168	2022-N7-4298	09/01/2022	004190212588	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,70	24,70	53
8169	2022-N7-4299	09/01/2022	004190209688	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,30	46,30	53
8170	2022-N7-4300	09/01/2022	004190210441	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		432,73	432,73	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8171	2022-N7-4301	09/01/2022	004190211838	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		725,42	725,42	53
8172	2022-N7-4302	09/01/2022	004190211406	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,10	56,10	53
8173	2022-N7-4303	09/01/2022	004190211115	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,01	20,01	53
8174	2022-N7-4304	09/01/2022	004190211007	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,82	27,82	53
8175	2022-N7-4305	09/01/2022	004190212079	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,79	8,79	53
8176	2022-N7-4306	09/01/2022	004190210963	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,04	39,04	53
8177	2022-N7-4307	09/01/2022	004190210818	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		726,20	726,20	53
8178	2022-N7-4308	09/01/2022	004190212268	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,10	88,10	53
8179	2022-N7-4309	09/01/2022	004190211045	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,02	56,02	53
8180	2022-N7-4310	09/01/2022	004190212617	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,25	51,25	53
8181	2022-N7-4311	09/01/2022	004190210211	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		563,66	563,66	78
8182	2022-N7-4312	09/01/2022	004190212282	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,58	14,58	53
8183	2022-N7-4313	09/01/2022	004190212039	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,98	43,98	53
8184	2022-N7-4314	09/01/2022	004190212810	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,61	16,61	53
8185	2022-N7-4315	09/01/2022	004190211694	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		198,26	198,26	53
8186	2022-N7-4316	09/01/2022	004190210030	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		112,64	112,64	53
8187	2022-N7-4317	09/01/2022	004190210616	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		113,42	113,42	53
8188	2022-N7-4318	09/01/2022	004190210895	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,57	110,57	53
8189	2022-N7-4319	09/01/2022	004190210141	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,43	33,43	53
8190	2022-N7-4320	09/01/2022	004190211298	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,23	22,23	53
8191	2022-N7-4321	09/01/2022	004190212181	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,48	60,48	53
8192	2022-N7-4322	09/01/2022	004190211415	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,00	44,00	53
8193	2022-N7-4323	09/01/2022	004190211293	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,01	43,01	53

8194	2022-N7-4324	09/01/2022	004190211373	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,25	69,25	53
8195	2022-N7-4325	09/01/2022	004190211131	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,75	48,75	53
8196	2022-N7-4326	09/01/2022	004190210711	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,21	41,21	53
8197	2022-N7-4327	09/01/2022	004190209902	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		136,68	136,68	53
8198	2022-N7-4328	09/01/2022	004190209733	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,98	15,98	53
8199	2022-N7-4329	09/01/2022	004190210039	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		262,50	262,50	53
8200	2022-N7-4330	09/01/2022	004190209596	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	53
8201	2022-N7-4331	09/01/2022	004190211265	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,32	67,32	53
8202	2022-N7-4332	09/01/2022	004190210556	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	53
8203	2022-N7-4333	09/01/2022	004190211651	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,19	47,19	53
8204	2022-N7-4334	09/01/2022	004190212294	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,92	50,92	53
8205	2022-N7-4335	09/01/2022	004190211904	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,07	100,07	53
8206	2022-N7-4336	09/01/2022	004190211119	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		141,09	141,09	53
8207	2022-N7-4337	09/01/2022	004190209987	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,30	25,30	53
8208	2022-N7-4338	09/01/2022	004190210212	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,07	27,07	53
8209	2022-N7-4339	09/01/2022	004190212700	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,52	20,52	53
8210	2022-N7-4340	09/01/2022	004190210027	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,07	68,07	53
8211	2022-N7-4341	09/01/2022	004190209759	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,08	52,08	53
8212	2022-N7-4342	09/01/2022	004190212091	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,19	28,19	53
8213	2022-N7-4343	09/01/2022	004190209957	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,88	83,88	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8214	2022-N7-4344	09/01/2022	004190212462	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,50	64,50	53
8215	2022-N7-4345	09/01/2022	004190210279	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,97	78,97	53
8216	2022-N7-4346	09/01/2022	004190210696	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		193,82	193,82	53
8217	2022-N7-4347	09/01/2022	004190212521	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,32	69,32	53
8218	2022-N7-4348	09/01/2022	004190212706	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,01	20,01	53
8219	2022-N7-4349	09/01/2022	004190212252	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		191,82	191,82	53
8220	2022-N7-4350	09/01/2022	004190212576	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,77	65,77	53
8221	2022-N7-4351	09/01/2022	004190209765	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,52	31,52	53
8222	2022-N7-4352	09/01/2022	004190212016	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		225,08	225,08	53
8223	2022-N7-4353	09/01/2022	004190211255	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,02	33,02	53
8224	2022-N7-4354	09/01/2022	004190210919	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		163,56	163,56	53
8225	2022-N7-4355	09/01/2022	004190211649	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,24	51,24	53
8226	2022-N7-4356	09/01/2022	004190210518	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		192,38	192,38	53
8227	2022-N7-4357	09/01/2022	004190211820	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,47	70,47	53
8228	2022-N7-4358	09/01/2022	004190212072	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,47	52,47	53
8229	2022-N7-4359	09/01/2022	004190210424	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		156,27	156,27	53
8230	2022-N7-4360	09/01/2022	004190210315	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,64	73,64	53
8231	2022-N7-4361	09/01/2022	004190212698	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,30	55,30	53
8232	2022-N7-4362	09/01/2022	004190210086	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		316,66	316,66	53
8233	2022-N7-4363	09/01/2022	004190211302	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8234	2022-N7-4364	09/01/2022	004190210120	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,98	40,98	53
8235	2022-N7-4365	09/01/2022	004190210842	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,69	65,69	53
8236	2022-N7-4366	09/01/2022	004190210330	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		122,65	122,65	53

8237	2022-N7-4367	09/01/2022	004190209870	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,84	20,84	53
8238	2022-N7-4368	09/01/2022	004190211256	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		106,42	106,42	53
8239	2022-N7-4369	09/01/2022	004190211460	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		142,01	142,01	53
8240	2022-N7-4370	09/01/2022	004190212784	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,83	19,83	53
8241	2022-N7-4371	09/01/2022	004190210523	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,03	67,03	53
8242	2022-N7-4372	09/01/2022	004190210402	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,23	53,23	53
8243	2022-N7-4373	09/01/2022	004190212606	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,70	37,70	53
8244	2022-N7-4374	09/01/2022	004190212785	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,01	32,01	53
8245	2022-N7-4375	09/01/2022	004190211766	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		182,53	182,53	53
8246	2022-N7-4376	09/01/2022	004190211225	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		100,32	100,32	53
8247	2022-N7-4377	09/01/2022	004190210610	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,82	34,82	53
8248	2022-N7-4378	09/01/2022	004190210176	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
8249	2022-N7-4379	09/01/2022	004190211807	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,02	24,02	53
8250	2022-N7-4380	09/01/2022	004190212688	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,83	42,83	53
8251	2022-N7-4381	09/01/2022	004190212488	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,63	49,63	53
8252	2022-N7-4382	09/01/2022	004190211882	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		300,99	300,99	53
8253	2022-N7-4383	09/01/2022	004190211648	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		107,98	107,98	53
8254	2022-N7-4384	09/01/2022	004190212753	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,54	44,54	53
8255	2022-N7-4385	09/01/2022	004190210200	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,30	42,30	53
8256	2022-N7-4386	09/01/2022	004190211071	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,15	35,15	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8257	2022-N7-4387	09/01/2022	004190212783	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,35	35,35	53
8258	2022-N7-4388	09/01/2022	004190209813	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,86	45,86	53
8259	2022-N7-4389	09/01/2022	004190211214	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,21	30,21	53
8260	2022-N7-4390	09/01/2022	004190210245	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		238,89	238,89	53
8261	2022-N7-4391	09/01/2022	004190210833	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		121,06	121,06	53
8262	2022-N7-4392	09/01/2022	004190212202	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		91,00	91,00	53
8263	2022-N7-4393	09/01/2022	004190212171	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		316,43	316,43	53
8264	2022-N7-4394	09/01/2022	004190210832	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		301,14	301,14	53
8265	2022-N7-4395	09/01/2022	004190210992	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		193,61	193,61	53
8266	2022-N7-4396	09/01/2022	004190212733	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		417,39	417,39	53
8267	2022-N7-4397	09/01/2022	004190209597	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,78	78,78	53
8268	2022-N7-4398	09/01/2022	004190211863	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,11	16,11	53
8269	2022-N7-4399	09/01/2022	004190211339	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		448,84	448,84	53
8270	2022-N7-4400	09/01/2022	004190210537	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,49	96,49	53
8271	2022-N7-4401	09/01/2022	004190209652	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		87,42	87,42	53
8272	2022-N7-4402	09/01/2022	004190212405	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,15	82,15	53
8273	2022-N7-4403	09/01/2022	004190211477	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,33	32,33	53
8274	2022-N7-4404	09/01/2022	004190209949	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,19	22,19	53
8275	2022-N7-4405	09/01/2022	004190209740	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,67	26,67	53
8276	2022-N7-4406	09/01/2022	004190212069	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,29	44,29	53
8277	2022-N7-4407	09/01/2022	004190212456	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,41	92,41	53
8278	2022-N7-4408	09/01/2022	004190210788	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		134,00	134,00	53
8279	2022-N7-4409	09/01/2022	004190212440	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53

8280	2022-N7-4410	09/01/2022	004190211164	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		319,34	319,34	53
8281	2022-N7-4411	09/01/2022	004190212244	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		99,36	99,36	53
8282	2022-N7-4412	09/01/2022	004190211977	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,75	9,75	53
8283	2022-N7-4413	09/01/2022	004190212359	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,71	19,71	53
8284	2022-N7-4414	09/01/2022	004190209836	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	53
8285	2022-N7-4415	09/01/2022	004190212513	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		622,51	622,51	53
8286	2022-N7-4416	09/01/2022	004190210327	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,12	31,12	53
8287	2022-N7-4417	09/01/2022	004190210737	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		2.867,85	2.867,85	78
8288	2022-N7-4418	09/01/2022	004190210341	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,82	41,82	53
8289	2022-N7-4419	09/01/2022	004190211691	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,65	41,65	53
8290	2022-N7-4420	09/01/2022	004190211868	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,78	6,78	53
8291	2022-N7-4421	09/01/2022	004190210230	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,52	50,52	53
8292	2022-N7-4422	09/01/2022	004190211523	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		467,42	467,42	53
8293	2022-N7-4423	09/01/2022	004190210982	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		83,12	83,12	53
8294	2022-N7-4424	09/01/2022	004190209876	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		112,12	112,12	53
8295	2022-N7-4425	09/01/2022	004190211557	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		153,87	153,87	53
8296	2022-N7-4426	09/01/2022	004190212604	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		153,39	153,39	53
8297	2022-N7-4427	09/01/2022	004190211918	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,83	14,83	53
8298	2022-N7-4428	09/01/2022	004190212749	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		135,64	135,64	53
8299	2022-N7-4429	09/01/2022	004190209926	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,43	24,43	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8300	2022-N7-4430	09/01/2022	004190209590	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		122,65	122,65	53
8301	2022-N7-4431	09/01/2022	004190211362	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,06	93,06	53
8302	2022-N7-4432	09/01/2022	004190211542	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,79	17,79	53
8303	2022-N7-4433	09/01/2022	004190209915	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,28	35,28	53
8304	2022-N7-4434	09/01/2022	004190211951	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		152,18	152,18	53
8305	2022-N7-4435	09/01/2022	004190212059	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,39	43,39	53
8306	2022-N7-4436	09/01/2022	004190210609	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,95	28,95	53
8307	2022-N7-4437	09/01/2022	004190209990	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,71	15,71	53
8308	2022-N7-4438	09/01/2022	004190211527	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		111,49	111,49	53
8309	2022-N7-4439	09/01/2022	004190212485	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,95	65,95	53
8310	2022-N7-4440	09/01/2022	004190210482	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,15	38,15	53
8311	2022-N7-4441	09/01/2022	004190209901	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		118,54	118,54	53
8312	2022-N7-4442	09/01/2022	004190211198	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		236,63	236,63	53
8313	2022-N7-4443	09/01/2022	004190212493	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		384,22	384,22	53
8314	2022-N7-4444	09/01/2022	004190211505	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,98	56,98	53
8315	2022-N7-4445	09/01/2022	004190210422	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,47	43,47	53
8316	2022-N7-4446	09/01/2022	004190210239	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,43	47,43	53
8317	2022-N7-4447	09/01/2022	004190210195	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,81	27,81	53
8318	2022-N7-4448	09/01/2022	004190212374	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		274,25	274,25	53
8319	2022-N7-4449	09/01/2022	004190210564	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,44	43,44	53
8320	2022-N7-4450	09/01/2022	004190210550	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		142,22	142,22	53
8321	2022-N7-4451	09/01/2022	004190209983	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,45	55,45	53
8322	2022-N7-4452	09/01/2022	004190210752	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,08	19,08	53

8323	2022-N7-4453	09/01/2022	004190211884	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		98,68	98,68	53
8324	2022-N7-4454	09/01/2022	004190209929	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,50	96,50	53
8325	2022-N7-4455	09/01/2022	004190210751	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		106,57	106,57	53
8326	2022-N7-4456	09/01/2022	004190211461	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,20	57,20	53
8327	2022-N7-4457	09/01/2022	004190211739	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,05	21,05	53
8328	2022-N7-4458	09/01/2022	004190212695	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,33	18,33	53
8329	2022-N7-4459	09/01/2022	004190210978	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,88	37,88	53
8330	2022-N7-4460	09/01/2022	004190210754	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		88,16	88,16	53
8331	2022-N7-4461	09/01/2022	004190211938	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,63	44,63	53
8332	2022-N7-4462	09/01/2022	004190211920	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,52	92,52	53
8333	2022-N7-4463	09/01/2022	004190210477	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,08	22,08	53
8334	2022-N7-4464	09/01/2022	004190212468	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,23	44,23	53
8335	2022-N7-4465	09/01/2022	004190212010	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		208,62	208,62	53
8336	2022-N7-4466	09/01/2022	004190210104	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		140,48	140,48	53
8337	2022-N7-4467	09/01/2022	004190211294	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		104,05	104,05	53
8338	2022-N7-4468	09/01/2022	004190209889	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,18	63,18	53
8339	2022-N7-4469	09/01/2022	004190212052	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		207,06	207,06	53
8340	2022-N7-4470	09/01/2022	004190212483	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,34	37,34	53
8341	2022-N7-4471	09/01/2022	004190210877	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,95	76,95	53
8342	2022-N7-4472	09/01/2022	004190210658	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,74	17,74	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8343	2022-N7-4473	09/01/2022	004190211382	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	53
8344	2022-N7-4474	09/01/2022	004190212103	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		1.385,70	1.385,70	78
8345	2022-N7-4475	09/01/2022	004190210285	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,24	32,24	53
8346	2022-N7-4476	09/01/2022	004190209970	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,52	58,52	53
8347	2022-N7-4477	09/01/2022	004190209955	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,54	44,54	53
8348	2022-N7-4478	09/01/2022	004190211538	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,55	52,55	53
8349	2022-N7-4479	09/01/2022	004190211986	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,67	21,67	53
8350	2022-N7-4480	09/01/2022	004190212573	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,48	42,48	53
8351	2022-N7-4481	09/01/2022	004190210453	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,93	96,93	53
8352	2022-N7-4482	09/01/2022	004190212275	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		165,48	165,48	53
8353	2022-N7-4483	09/01/2022	004190211600	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,22	28,22	53
8354	2022-N7-4484	09/01/2022	004190210131	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,05	26,05	53
8355	2022-N7-4485	09/01/2022	004190209964	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		94,79	94,79	53
8356	2022-N7-4486	09/01/2022	004190210282	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,37	57,37	53
8357	2022-N7-4487	09/01/2022	004190211584	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		11,04	11,04	53
8358	2022-N7-4488	09/01/2022	004190212812	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,65	28,65	53
8359	2022-N7-4489	09/01/2022	004190210497	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		245,91	245,91	53
8360	2022-N7-4490	09/01/2022	004190210142	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		294,58	294,58	53
8361	2022-N7-4491	09/01/2022	004190209690	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,38	82,38	53
8362	2022-N7-4492	09/01/2022	004190211556	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		119,84	119,84	53
8363	2022-N7-4493	09/01/2022	004190209741	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		102,25	102,25	53
8364	2022-N7-4494	09/01/2022	004190211215	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,97	46,97	53
8365	2022-N7-4495	09/01/2022	004190210322	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,30	25,30	53

8366	2022-N7-4496	09/01/2022	004190211416	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		27,00	27,00	53
8367	2022-N7-4497	09/01/2022	004190212725	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		107,84	107,84	53
8368	2022-N7-4498	09/01/2022	004190212328	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		462,73	462,73	53
8369	2022-N7-4499	09/01/2022	004190210052	09/02/2022	10/01/2022	23/12/2021	11/03/2022	EDEL ENERGIA SPA	R17V93		527,78	527,78	78
8370	2022-N7-4500	09/01/2022	004190212600	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		48,89	48,89	53
8371	2022-N7-4501	09/01/2022	004190210819	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		28,15	28,15	53
8372	2022-N7-4502	09/01/2022	004190210320	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		295,57	295,57	53
8373	2022-N7-4503	09/01/2022	004190210712	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		402,89	402,89	53
8374	2022-N7-4504	09/01/2022	004190210736	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		22,53	22,53	53
8375	2022-N7-4505	09/01/2022	004190211963	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		48,58	48,58	53
8376	2022-N7-4506	09/01/2022	004190211189	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		117,14	117,14	53
8377	2022-N7-4507	09/01/2022	004190210645	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		48,17	48,17	53
8378	2022-N7-4508	09/01/2022	004190210219	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		332,65	332,65	53
8379	2022-N7-4509	09/01/2022	004190210319	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		67,52	67,52	53
8380	2022-N7-4510	09/01/2022	004190210290	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		157,57	157,57	53
8381	2022-N7-4511	09/01/2022	004190210794	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		25,39	25,39	53
8382	2022-N7-4512	09/01/2022	004190211624	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		153,05	153,05	53
8383	2022-N7-4513	09/01/2022	004190210213	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		168,12	168,12	53
8384	2022-N7-4514	09/01/2022	004190212586	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		275,72	275,72	53
8385	2022-N7-4515	09/01/2022	004190211591	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		28,89	28,89	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8386	2022-N7-4516	09/01/2022	004190212633	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,74	15,74	53
8387	2022-N7-4517	09/01/2022	004190211134	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,00	92,00	53
8388	2022-N7-4518	09/01/2022	004190209911	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,31	27,31	53
8389	2022-N7-4519	09/01/2022	004190210650	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,09	51,09	53
8390	2022-N7-4520	09/01/2022	004190209969	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,76	41,76	53
8391	2022-N7-4521	09/01/2022	004190211859	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,30	65,30	53
8392	2022-N7-4522	09/01/2022	004190210510	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,72	68,72	53
8393	2022-N7-4523	09/01/2022	004190210305	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,23	32,23	53
8394	2022-N7-4524	09/01/2022	004190210448	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		315,22	315,22	53
8395	2022-N7-4525	09/01/2022	004190211695	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		7,39	7,39	53
8396	2022-N7-4526	09/01/2022	004190211761	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		337,21	337,21	53
8397	2022-N7-4527	09/01/2022	004190210114	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,91	50,91	53
8398	2022-N7-4528	09/01/2022	004190209928	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		278,25	278,25	53
8399	2022-N7-4529	09/01/2022	004190211605	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		729,57	729,57	53
8400	2022-N7-4530	09/01/2022	004190212066	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,65	19,65	53
8401	2022-N7-4531	09/01/2022	004190212058	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		162,98	162,98	53
8402	2022-N7-4532	09/01/2022	004190211375	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		172,91	172,91	53
8403	2022-N7-4533	09/01/2022	004190209890	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		870,93	870,93	78
8404	2022-N7-4534	09/01/2022	004190211562	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,22	24,22	53
8405	2022-N7-4535	09/01/2022	004190210405	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		459,00	459,00	53
8406	2022-N7-4536	09/01/2022	004190211057	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,55	57,55	53
8407	2022-N7-4537	09/01/2022	004190211760	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		98,42	98,42	53
8408	2022-N7-4538	09/01/2022	004190210366	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,89	41,89	53

8409	2022-N7-4539	09/01/2022	004190212506	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,61	15,61	53
8410	2022-N7-4540	09/01/2022	004190211200	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		650,87	650,87	53
8411	2022-N7-4541	09/01/2022	004190209683	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,79	77,79	53
8412	2022-N7-4542	09/01/2022	004190212635	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		143,19	143,19	53
8413	2022-N7-4543	09/01/2022	004190209714	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		173,15	173,15	53
8414	2022-N7-4544	09/01/2022	004190211947	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		124,02	124,02	53
8415	2022-N7-4545	09/01/2022	004190210717	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		128,28	128,28	53
8416	2022-N7-4546	09/01/2022	004190210820	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,14	44,14	53
8417	2022-N7-4547	09/01/2022	004190212398	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,54	26,54	53
8418	2022-N7-4548	09/01/2022	004190209617	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,79	39,79	53
8419	2022-N7-4549	09/01/2022	004190211497	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		140,98	140,98	53
8420	2022-N7-4550	09/01/2022	004190212115	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		244,55	244,55	53
8421	2022-N7-4551	09/01/2022	004190209985	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,59	57,59	53
8422	2022-N7-4552	09/01/2022	004190212764	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,80	30,80	53
8423	2022-N7-4553	09/01/2022	004190210312	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		183,76	183,76	53
8424	2022-N7-4554	09/01/2022	004190211840	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,23	27,23	53
8425	2022-N7-4555	09/01/2022	004190212608	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,51	17,51	53
8426	2022-N7-4556	09/01/2022	004190210034	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		138,86	138,86	53
8427	2022-N7-4557	09/01/2022	004190209679	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		104,37	104,37	53
8428	2022-N7-4558	09/01/2022	004190212501	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		256,15	256,15	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8429	2022-N7-4559	09/01/2022	004190209792	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,91	15,91	53
8430	2022-N7-4560	09/01/2022	004190211763	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		146,81	146,81	53
8431	2022-N7-4561	09/01/2022	004190209661	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		567,99	567,99	53
8432	2022-N7-4562	09/01/2022	004190211381	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,17	8,17	53
8433	2022-N7-4563	09/01/2022	004190211988	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		10,78	10,78	53
8434	2022-N7-4564	09/01/2022	004190212358	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		107,73	107,73	53
8435	2022-N7-4565	09/01/2022	004190211581	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,07	44,07	53
8436	2022-N7-4566	09/01/2022	004190212830	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		86,51	86,51	53
8437	2022-N7-4567	09/01/2022	004190211656	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		138,70	138,70	53
8438	2022-N7-4568	09/01/2022	004190209709	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,90	29,90	53
8439	2022-N7-4569	09/01/2022	004190212694	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		371,43	371,43	53
8440	2022-N7-4570	09/01/2022	004190211705	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,28	39,28	53
8441	2022-N7-4571	09/01/2022	004190211843	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		128,03	128,03	53
8442	2022-N7-4572	09/01/2022	004190211693	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		572,42	572,42	53
8443	2022-N7-4573	09/01/2022	004190211960	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,62	26,62	53
8444	2022-N7-4574	09/01/2022	004190212743	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,74	18,74	53
8445	2022-N7-4575	09/01/2022	004190212559	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,87	50,87	53
8446	2022-N7-4576	09/01/2022	004190210123	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		87,25	87,25	53
8447	2022-N7-4577	09/01/2022	004190210067	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,25	18,25	53
8448	2022-N7-4578	09/01/2022	004190212222	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,14	36,14	53
8449	2022-N7-4579	09/01/2022	004190210097	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,00	57,00	53
8450	2022-N7-4580	09/01/2022	004190210503	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,51	17,51	53
8451	2022-N7-4581	09/01/2022	004190211426	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,38	51,38	53

8452	2022-N7-4582	09/01/2022	004190209611	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,57	67,57	53
8453	2022-N7-4583	09/01/2022	004190209789	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,90	34,90	53
8454	2022-N7-4584	09/01/2022	004190211254	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,75	23,75	53
8455	2022-N7-4585	09/01/2022	004190212121	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,38	30,38	53
8456	2022-N7-4586	09/01/2022	004190211954	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,99	31,99	53
8457	2022-N7-4587	09/01/2022	004190209846	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		135,98	135,98	53
8458	2022-N7-4588	09/01/2022	004190211509	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		101,28	101,28	53
8459	2022-N7-4589	09/01/2022	004190209719	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,38	26,38	53
8460	2022-N7-4590	09/01/2022	004190212676	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8461	2022-N7-4591	09/01/2022	004190209738	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		263,07	263,07	53
8462	2022-N7-4592	09/01/2022	004190210374	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		155,19	155,19	53
8463	2022-N7-4593	09/01/2022	004190210727	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,09	47,09	53
8464	2022-N7-4594	09/01/2022	004190210600	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,74	19,74	53
8465	2022-N7-4595	09/01/2022	004190211599	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,28	19,28	53
8466	2022-N7-4596	09/01/2022	004190210351	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,85	19,85	53
8467	2022-N7-4597	09/01/2022	004190210054	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		491,47	491,47	78
8468	2022-N7-4598	09/01/2022	004190211270	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,93	18,93	53
8469	2022-N7-4599	09/01/2022	004190210408	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,92	66,92	53
8470	2022-N7-4600	09/01/2022	004190211378	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,54	26,54	53
8471	2022-N7-4601	09/01/2022	004190210443	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		113,90	113,90	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8472	2022-N7-4602	09/01/2022	004190210903	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8473	2022-N7-4603	09/01/2022	004190209655	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,63	42,63	53
8474	2022-N7-4604	09/01/2022	004190211808	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,52	32,52	53
8475	2022-N7-4605	09/01/2022	004190209767	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,90	23,90	53
8476	2022-N7-4606	09/01/2022	004190212443	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,33	50,33	53
8477	2022-N7-4607	09/01/2022	004190211102	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		169,11	169,11	53
8478	2022-N7-4608	09/01/2022	004190212726	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8479	2022-N7-4609	09/01/2022	004190211196	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,48	15,48	53
8480	2022-N7-4610	09/01/2022	004190212198	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,36	24,36	53
8481	2022-N7-4611	09/01/2022	004190212361	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		11,36	11,36	53
8482	2022-N7-4612	09/01/2022	004190210908	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,85	59,85	53
8483	2022-N7-4613	09/01/2022	004190211993	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		223,27	223,27	53
8484	2022-N7-4614	09/01/2022	004190211552	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,66	21,66	53
8485	2022-N7-4615	09/01/2022	004190212828	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,74	24,74	53
8486	2022-N7-4616	09/01/2022	004190212526	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,19	23,19	53
8487	2022-N7-4617	09/01/2022	004190212646	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,37	52,37	53
8488	2022-N7-4618	09/01/2022	004190210284	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		91,75	91,75	53
8489	2022-N7-4619	09/01/2022	004190210168	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8490	2022-N7-4620	09/01/2022	004190211278	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,73	93,73	53
8491	2022-N7-4621	09/01/2022	004190210651	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		327,03	327,03	53
8492	2022-N7-4622	09/01/2022	004190211049	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		169,43	169,43	53
8493	2022-N7-4623	09/01/2022	004190210735	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,50	47,50	53
8494	2022-N7-4624	09/01/2022	004190211437	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		116,03	116,03	53

8495	2022-N7-4625	09/01/2022	004190212317	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		342,00	342,00	53
8496	2022-N7-4626	09/01/2022	004190210662	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8497	2022-N7-4627	09/01/2022	004190211165	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,46	29,46	53
8498	2022-N7-4628	09/01/2022	004190212820	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,77	74,77	53
8499	2022-N7-4629	09/01/2022	004190210845	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		159,77	159,77	53
8500	2022-N7-4630	09/01/2022	004190211489	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,55	29,55	53
8501	2022-N7-4631	09/01/2022	004190211157	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		114,75	114,75	53
8502	2022-N7-4632	09/01/2022	004190211713	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,56	13,56	53
8503	2022-N7-4633	09/01/2022	004190209882	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,56	68,56	53
8504	2022-N7-4634	09/01/2022	004190210342	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,09	93,09	53
8505	2022-N7-4635	09/01/2022	004190210375	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,82	45,82	53
8506	2022-N7-4636	09/01/2022	004190211525	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,12	46,12	53
8507	2022-N7-4637	09/01/2022	004190210029	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,27	15,27	53
8508	2022-N7-4638	09/01/2022	004190211744	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,53	19,53	53
8509	2022-N7-4639	09/01/2022	004190212305	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,06	52,06	53
8510	2022-N7-4640	09/01/2022	004190209939	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,52	61,52	53
8511	2022-N7-4641	09/01/2022	004190209580	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,20	66,20	53
8512	2022-N7-4642	09/01/2022	004190211338	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		161,68	161,68	53
8513	2022-N7-4643	09/01/2022	004190212567	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		227,85	227,85	53
8514	2022-N7-4644	09/01/2022	004190212239	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,65	19,65	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8515	2022-N7-4645	09/01/2022	004190210697	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		68,51	68,51	53
8516	2022-N7-4646	09/01/2022	004190209857	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,46	8,46	53
8517	2022-N7-4647	09/01/2022	004190212338	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,39	31,39	53
8518	2022-N7-4648	09/01/2022	004190211498	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		671,83	671,83	78
8519	2022-N7-4649	09/01/2022	004190212310	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		194,43	194,43	53
8520	2022-N7-4650	09/01/2022	004190211877	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,66	17,66	53
8521	2022-N7-4651	09/01/2022	004190210839	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,20	35,20	53
8522	2022-N7-4652	09/01/2022	004190211732	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8523	2022-N7-4653	09/01/2022	004190211730	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	53
8524	2022-N7-4654	09/01/2022	004190211841	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,82	35,82	53
8525	2022-N7-4655	09/01/2022	004190212386	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,19	61,19	53
8526	2022-N7-4656	09/01/2022	004190212206	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,14	48,14	53
8527	2022-N7-4657	09/01/2022	004190209852	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,57	38,57	53
8528	2022-N7-4658	09/01/2022	004190212524	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,23	33,23	53
8529	2022-N7-4659	09/01/2022	004190211324	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		210,90	210,90	53
8530	2022-N7-4660	09/01/2022	004190209802	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		702,73	702,73	53
8531	2022-N7-4661	09/01/2022	004190209945	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,46	70,46	53
8532	2022-N7-4662	09/01/2022	004190212377	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,51	55,51	53
8533	2022-N7-4663	09/01/2022	004190210728	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,35	19,35	53
8534	2022-N7-4664	09/01/2022	004190212671	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		118,35	118,35	53
8535	2022-N7-4665	09/01/2022	004190211733	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		786,63	786,63	53
8536	2022-N7-4666	09/01/2022	004190210192	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		108,24	108,24	53
8537	2022-N7-4667	09/01/2022	004190210417	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		89,22	89,22	53

8538	2022-N7-4668	09/01/2022	004190212638	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,93	12,93	53
8539	2022-N7-4669	09/01/2022	004190211897	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	53
8540	2022-N7-4670	09/01/2022	004190212254	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,98	15,98	53
8541	2022-N7-4671	09/01/2022	004190212540	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		143,10	143,10	53
8542	2022-N7-4672	09/01/2022	004190211110	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,38	46,38	53
8543	2022-N7-4673	09/01/2022	004190209989	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,34	59,34	53
8544	2022-N7-4674	09/01/2022	004190210214	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,56	31,56	53
8545	2022-N7-4675	09/01/2022	004190210094	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,42	30,42	53
8546	2022-N7-4676	09/01/2022	004190210265	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,70	78,70	53
8547	2022-N7-4677	09/01/2022	004190210817	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		213,78	213,78	53
8548	2022-N7-4678	09/01/2022	004190210490	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		266,63	266,63	53
8549	2022-N7-4679	09/01/2022	004190212431	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		150,29	150,29	53
8550	2022-N7-4680	09/01/2022	004190210654	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,94	74,94	53
8551	2022-N7-4681	09/01/2022	004190209570	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53
8552	2022-N7-4682	09/01/2022	004190212511	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		125,63	125,63	53
8553	2022-N7-4683	09/01/2022	004190212173	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,45	69,45	53
8554	2022-N7-4684	09/01/2022	004190211181	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,62	66,62	53
8555	2022-N7-4685	09/01/2022	004190212175	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,58	35,58	53
8556	2022-N7-4686	09/01/2022	004190210540	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		104,35	104,35	53
8557	2022-N7-4687	09/01/2022	004190210506	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		131,28	131,28	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8558	2022-N7-4688	09/01/2022	004190212707	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,74	41,74	53
8559	2022-N7-4689	09/01/2022	004190212775	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,71	17,71	53
8560	2022-N7-4690	09/01/2022	004190211668	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		186,26	186,26	53
8561	2022-N7-4691	09/01/2022	004190211088	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,57	40,57	53
8562	2022-N7-4692	09/01/2022	004190210223	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,54	51,54	53
8563	2022-N7-4693	09/01/2022	004190209885	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,62	23,62	53
8564	2022-N7-4694	09/01/2022	004190211537	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,46	14,46	53
8565	2022-N7-4695	09/01/2022	004190211500	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,13	26,13	53
8566	2022-N7-4696	09/01/2022	004190212130	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,94	43,94	53
8567	2022-N7-4697	09/01/2022	004190210638	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,43	8,43	53
8568	2022-N7-4698	09/01/2022	004190211573	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,21	5,21	53
8569	2022-N7-4699	09/01/2022	004190212535	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		144,15	144,15	53
8570	2022-N7-4700	09/01/2022	004190210399	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,49	12,49	53
8571	2022-N7-4701	09/01/2022	004190210090	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		265,56	265,56	53
8572	2022-N7-4702	09/01/2022	004190209658	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,61	34,61	53
8573	2022-N7-4703	09/01/2022	004190212395	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,15	24,15	53
8574	2022-N7-4704	09/01/2022	004190212555	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		221,53	221,53	53
8575	2022-N7-4705	09/01/2022	004190212308	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,42	70,42	53
8576	2022-N7-4706	09/01/2022	004190211946	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,84	52,84	53
8577	2022-N7-4707	09/01/2022	004190209687	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,73	56,73	53
8578	2022-N7-4708	09/01/2022	004190210967	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,19	16,19	53
8579	2022-N7-4709	09/01/2022	004190210138	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		101,65	101,65	53
8580	2022-N7-4710	09/01/2022	004190211810	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,29	27,29	53

8581	2022-N7-4711	09/01/2022	004190209684	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,11	37,11	53
8582	2022-N7-4712	09/01/2022	004190210635	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,99	79,99	53
8583	2022-N7-4713	09/01/2022	004190210562	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		773,37	773,37	53
8584	2022-N7-4714	09/01/2022	004190210063	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,98	41,98	53
8585	2022-N7-4715	09/01/2022	004190209629	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,32	76,32	53
8586	2022-N7-4716	09/01/2022	004190212566	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		206,73	206,73	53
8587	2022-N7-4717	09/01/2022	004190209868	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,07	38,07	53
8588	2022-N7-4718	09/01/2022	004190211514	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		103,73	103,73	53
8589	2022-N7-4719	09/01/2022	004190211335	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,82	27,82	53
8590	2022-N7-4720	09/01/2022	004190211105	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,03	81,03	53
8591	2022-N7-4721	09/01/2022	004190211745	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,99	32,99	53
8592	2022-N7-4722	09/01/2022	004190212414	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,08	40,08	53
8593	2022-N7-4723	09/01/2022	004190209706	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		184,84	184,84	53
8594	2022-N7-4724	09/01/2022	004190212346	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,19	55,19	53
8595	2022-N7-4725	09/01/2022	004190211068	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,14	28,14	53
8596	2022-N7-4726	09/01/2022	004190210916	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,05	21,05	53
8597	2022-N7-4727	09/01/2022	004190209725	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		82,45	82,45	53
8598	2022-N7-4728	09/01/2022	004190212036	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,28	67,28	53
8599	2022-N7-4729	09/01/2022	004190209626	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		72,50	72,50	53
8600	2022-N7-4730	09/01/2022	004190212263	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8601	2022-N7-4731	09/01/2022	004190209763	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		101,43	101,43	53
8602	2022-N7-4732	09/01/2022	004190210548	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,47	24,47	53
8603	2022-N7-4733	09/01/2022	004190212109	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,96	33,96	53
8604	2022-N7-4734	09/01/2022	004190209807	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,33	41,33	53
8605	2022-N7-4735	09/01/2022	004190211539	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,88	37,88	53
8606	2022-N7-4736	09/01/2022	004190212078	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,83	37,83	53
8607	2022-N7-4737	09/01/2022	004190211290	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,91	4,91	53
8608	2022-N7-4738	09/01/2022	004190212081	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		415,49	415,49	53
8609	2022-N7-4739	09/01/2022	004190211541	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		112,23	112,23	53
8610	2022-N7-4740	09/01/2022	004190211950	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,45	32,45	53
8611	2022-N7-4741	09/01/2022	004190210594	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,83	44,83	53
8612	2022-N7-4742	09/01/2022	004190209757	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		153,66	153,66	53
8613	2022-N7-4743	09/01/2022	004190209886	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,77	42,77	53
8614	2022-N7-4744	09/01/2022	004190210925	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		156,44	156,44	53
8615	2022-N7-4745	09/01/2022	004190211596	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		256,65	256,65	53
8616	2022-N7-4746	09/01/2022	004190209728	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8617	2022-N7-4747	09/01/2022	004190211395	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		96,89	96,89	53
8618	2022-N7-4748	09/01/2022	004190211334	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,56	27,56	53
8619	2022-N7-4749	09/01/2022	004190211914	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	53
8620	2022-N7-4750	09/01/2022	004190212502	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,28	55,28	53
8621	2022-N7-4751	09/01/2022	004190210553	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,29	26,29	53
8622	2022-N7-4752	09/01/2022	004190210263	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,08	12,08	53
8623	2022-N7-4753	09/01/2022	004190210504	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		242,13	242,13	53

8624	2022-N7-4754	09/01/2022	004190210376	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		20,60	20,60	53
8625	2022-N7-4755	09/01/2022	004190210403	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		45,73	45,73	53
8626	2022-N7-4756	09/01/2022	004190209723	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		43,24	43,24	53
8627	2022-N7-4757	09/01/2022	004190210178	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		9,87	9,87	53
8628	2022-N7-4758	09/01/2022	004190212327	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		115,05	115,05	53
8629	2022-N7-4759	09/01/2022	004190212489	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		174,38	174,38	53
8630	2022-N7-4760	09/01/2022	004190211780	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		157,26	157,26	53
8631	2022-N7-4761	09/01/2022	004190211613	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		214,79	214,79	53
8632	2022-N7-4762	09/01/2022	004190211269	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		176,73	176,73	53
8633	2022-N7-4763	09/01/2022	004190209933	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		325,89	325,89	53
8634	2022-N7-4764	09/01/2022	004190212116	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		3,32	3,32	53
8635	2022-N7-4765	09/01/2022	004190211921	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		25,35	25,35	53
8636	2022-N7-4766	09/01/2022	004190211747	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		105,06	105,06	53
8637	2022-N7-4767	09/01/2022	004190210172	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		61,19	61,19	53
8638	2022-N7-4768	09/01/2022	004190212765	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		40,36	40,36	53
8639	2022-N7-4769	09/01/2022	004190209854	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		18,38	18,38	53
8640	2022-N7-4770	09/01/2022	004190211177	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		106,00	106,00	53
8641	2022-N7-4771	09/01/2022	004190210926	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		59,14	59,14	53
8642	2022-N7-4772	09/01/2022	004190212168	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		25,32	25,32	53
8643	2022-N7-4773	09/01/2022	004190211870	09/02/2022	10/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		127,32	127,32	53

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8644	2022-N7-4774	09/01/2022	004190211492	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		149,60	149,60	53
8645	2022-N7-4775	09/01/2022	004190211202	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,34	12,34	53
8646	2022-N7-4776	09/01/2022	004190210225	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		375,45	375,45	53
8647	2022-N7-4777	09/01/2022	004190210354	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,09	51,09	53
8648	2022-N7-4778	09/01/2022	004190209874	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,62	25,62	53
8649	2022-N7-4779	09/01/2022	004190210446	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,48	17,48	53
8650	2022-N7-4780	09/01/2022	004190211563	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,17	14,17	53
8651	2022-N7-4781	09/01/2022	004190212644	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,88	33,88	53
8652	2022-N7-4782	09/01/2022	004190212027	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,87	63,87	53
8653	2022-N7-4783	09/01/2022	004190211710	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,26	46,26	53
8654	2022-N7-4784	09/01/2022	004190211449	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,64	95,64	53
8655	2022-N7-4785	09/01/2022	004190212360	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,76	27,76	53
8656	2022-N7-4786	09/01/2022	004190211917	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,05	47,05	53
8657	2022-N7-4787	09/01/2022	004190210164	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,61	39,61	53
8658	2022-N7-4788	09/01/2022	004190210732	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		895,28	895,28	78
8659	2022-N7-4789	09/01/2022	004190210701	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,02	25,02	53
8660	2022-N7-4790	09/01/2022	004190212415	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		456,68	456,68	53
8661	2022-N7-4791	09/01/2022	004190211030	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		92,76	92,76	53
8662	2022-N7-4792	09/01/2022	004190210102	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,51	55,51	53
8663	2022-N7-4793	09/01/2022	004190212373	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		5,79	5,79	53
8664	2022-N7-4794	09/01/2022	004190212250	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,97	43,97	53
8665	2022-N7-4795	09/01/2022	004190212383	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,31	65,31	53
8666	2022-N7-4796	09/01/2022	004190212827	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,70	17,70	53

8667	2022-N7-4797	09/01/2022	004190210853	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,89	65,89	53
8668	2022-N7-4798	09/01/2022	004190212794	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		168,81	168,81	53
8669	2022-N7-4799	09/01/2022	004190210686	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,92	28,92	53
8670	2022-N7-4800	09/01/2022	004190212612	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		91,02	91,02	53
8671	2022-N7-4801	09/01/2022	004190212381	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,51	29,51	53
8672	2022-N7-4802	09/01/2022	004190211411	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,13	77,13	53
8673	2022-N7-4803	09/01/2022	004190210462	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		107,80	107,80	53
8674	2022-N7-4804	09/01/2022	004190212432	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		60,08	60,08	53
8675	2022-N7-4805	09/01/2022	004190211850	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		109,19	109,19	53
8676	2022-N7-4806	09/01/2022	004190209996	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,03	37,03	53
8677	2022-N7-4807	09/01/2022	004190211355	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8678	2022-N7-4808	09/01/2022	004190211058	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		114,15	114,15	53
8679	2022-N7-4809	09/01/2022	004190211928	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8680	2022-N7-4810	09/01/2022	004190210741	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,44	31,44	53
8681	2022-N7-4811	09/01/2022	004190210868	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,16	30,16	53
8682	2022-N7-4812	09/01/2022	004190211063	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		4,55	4,55	53
8683	2022-N7-4813	09/01/2022	004190210119	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,48	27,48	53
8684	2022-N7-4814	09/01/2022	004190212134	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		653,39	653,39	78
8685	2022-N7-4815	09/01/2022	004190209638	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,09	54,09	53
8686	2022-N7-4816	09/01/2022	004190210353	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		536,79	536,79	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8687	2022-N7-4817	09/01/2022	004190211292	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		166,10	166,10	53
8688	2022-N7-4818	09/01/2022	004190211647	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		954,15	954,15	78
8689	2022-N7-4819	09/01/2022	004190211961	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,46	53,46	53
8690	2022-N7-4820	09/01/2022	004190210901	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,42	28,42	53
8691	2022-N7-4821	09/01/2022	004190211712	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,14	16,14	53
8692	2022-N7-4822	09/01/2022	004190211672	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,38	17,38	53
8693	2022-N7-4823	09/01/2022	004190211327	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,67	6,67	53
8694	2022-N7-4824	09/01/2022	004190209861	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		89,25	89,25	53
8695	2022-N7-4825	09/01/2022	004190210259	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		57,71	57,71	53
8696	2022-N7-4826	09/01/2022	004190211468	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,05	93,05	53
8697	2022-N7-4827	09/01/2022	004190212756	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		48,95	48,95	53
8698	2022-N7-4828	09/01/2022	004190210191	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		382,95	382,95	53
8699	2022-N7-4829	09/01/2022	004190212335	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,18	37,18	53
8700	2022-N7-4830	09/01/2022	004190211673	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		263,10	263,10	53
8701	2022-N7-4831	09/01/2022	004190210680	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		25,57	25,57	53
8702	2022-N7-4832	09/01/2022	004190212655	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,09	29,09	53
8703	2022-N7-4833	09/01/2022	004190210910	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8704	2022-N7-4834	09/01/2022	004190211423	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,48	43,48	53
8705	2022-N7-4835	09/01/2022	004190212334	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,52	24,52	53
8706	2022-N7-4836	09/01/2022	004190211507	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		205,25	205,25	53
8707	2022-N7-4837	09/01/2022	004190210292	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		182,83	182,83	53
8708	2022-N7-4838	09/01/2022	004190210495	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8709	2022-N7-4839	09/01/2022	004190209607	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		300,96	300,96	53

8710	2022-N7-4840	09/01/2022	004190212448	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,42	38,42	53
8711	2022-N7-4841	09/01/2022	004190211331	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,96	23,96	53
8712	2022-N7-4842	09/01/2022	004190212478	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,67	13,67	53
8713	2022-N7-4843	09/01/2022	004190210612	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		217,99	217,99	53
8714	2022-N7-4844	09/01/2022	004190212543	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,99	59,99	53
8715	2022-N7-4845	09/01/2022	004190211224	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,07	53,07	53
8716	2022-N7-4846	09/01/2022	004190212495	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		439,53	439,53	53
8717	2022-N7-4847	09/01/2022	004190211421	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		44,80	44,80	53
8718	2022-N7-4848	09/01/2022	004190209783	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8719	2022-N7-4849	09/01/2022	004190210979	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,58	26,58	53
8720	2022-N7-4850	09/01/2022	004190212221	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		229,57	229,57	53
8721	2022-N7-4851	09/01/2022	004190212092	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		183,28	183,28	53
8722	2022-N7-4852	09/01/2022	004190212153	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,83	18,83	53
8723	2022-N7-4853	09/01/2022	004190212786	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,08	31,08	53
8724	2022-N7-4854	09/01/2022	004190212479	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		89,51	89,51	53
8725	2022-N7-4855	09/01/2022	004190212190	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		13,63	13,63	53
8726	2022-N7-4856	09/01/2022	004190211154	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		318,30	318,30	53
8727	2022-N7-4857	09/01/2022	004190212650	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		72,64	72,64	53
8728	2022-N7-4858	09/01/2022	004190210546	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,66	85,66	53
8729	2022-N7-4859	09/01/2022	004190209630	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		105,28	105,28	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8730	2022-N7-4860	09/01/2022	004190210501	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		756,24	756,24	78
8731	2022-N7-4861	09/01/2022	004190210180	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,01	40,01	53
8732	2022-N7-4862	09/01/2022	004190211279	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,23	46,23	53
8733	2022-N7-4863	09/01/2022	004190209641	09/02/2022	10/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		1.642,55	1.642,55	78
8734	2022-N7-4864	09/01/2022	004190211413	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,54	34,54	53
8735	2022-N7-4865	09/01/2022	004190211201	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		56,36	56,36	53
8736	2022-N7-4866	09/01/2022	004190209937	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,39	70,39	53
8737	2022-N7-4867	09/01/2022	004190209843	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		6,76	6,76	53
8738	2022-N7-4868	09/01/2022	004190212313	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,36	73,36	53
8739	2022-N7-4869	09/01/2022	004190212529	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,03	63,03	53
8740	2022-N7-4870	09/01/2022	004190210533	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		78,60	78,60	53
8741	2022-N7-4871	09/01/2022	004190210996	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,10	59,10	53
8742	2022-N7-4872	09/01/2022	004190212180	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		207,06	207,06	53
8743	2022-N7-4873	09/01/2022	004190210665	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,09	59,09	53
8744	2022-N7-4874	09/01/2022	004190209605	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		178,05	178,05	53
8745	2022-N7-4875	09/01/2022	004190210367	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,74	50,74	53
8746	2022-N7-4876	09/01/2022	004190211420	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		816,31	816,31	53
8747	2022-N7-4877	09/01/2022	004190211170	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,30	22,30	53
8748	2022-N7-4878	09/01/2022	004190211093	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,30	42,30	53
8749	2022-N7-4879	09/01/2022	004190212315	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,59	36,59	53
8750	2022-N7-4880	09/01/2022	004190210122	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,48	38,48	53
8751	2022-N7-4881	09/01/2022	004190210912	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,29	26,29	53
8752	2022-N7-4882	09/01/2022	004190211926	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		866,45	866,45	53

8753	2022-N7-4883	09/01/2022	004190212094	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,17	61,17	53
8754	2022-N7-4884	09/01/2022	004190211640	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		221,31	221,31	53
8755	2022-N7-4885	09/01/2022	004190212203	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		111,51	111,51	53
8756	2022-N7-4886	09/01/2022	004190210362	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		673,91	673,91	53
8757	2022-N7-4887	09/01/2022	004190210347	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		123,37	123,37	53
8758	2022-N7-4888	09/01/2022	004190211301	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		170,56	170,56	53
8759	2022-N7-4889	09/01/2022	004190210585	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		67,32	67,32	53
8760	2022-N7-4890	09/01/2022	004190210767	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,43	35,43	53
8761	2022-N7-4891	09/01/2022	004190210841	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		205,98	205,98	53
8762	2022-N7-4892	09/01/2022	004190210331	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,29	36,29	53
8763	2022-N7-4893	09/01/2022	004190211900	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,86	17,86	53
8764	2022-N7-4894	09/01/2022	004190210861	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,13	21,13	53
8765	2022-N7-4895	09/01/2022	004190209643	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		140,93	140,93	53
8766	2022-N7-4896	09/01/2022	004190212508	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		747,33	747,33	53
8767	2022-N7-4897	09/01/2022	004190212723	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,06	15,06	53
8768	2022-N7-4898	09/01/2022	004190210224	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,71	54,71	53
8769	2022-N7-4899	09/01/2022	004190210604	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,34	41,34	53
8770	2022-N7-4900	09/01/2022	004190210480	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,55	18,55	53
8771	2022-N7-4901	09/01/2022	004190212382	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		442,05	442,05	53
8772	2022-N7-4902	09/01/2022	004190210823	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		69,40	69,40	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8773	2022-N7-4903	09/01/2022	004190210207	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,06	20,06	53
8774	2022-N7-4904	09/01/2022	004190211979	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		159,53	159,53	53
8775	2022-N7-4905	09/01/2022	004190211440	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,69	34,69	53
8776	2022-N7-4906	09/01/2022	004190210595	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,32	42,32	53
8777	2022-N7-4908	09/01/2022	004190211310	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		130,95	130,95	53
8778	2022-N7-4909	09/01/2022	004190209732	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,68	30,68	53
8779	2022-N7-4910	09/01/2022	004190210577	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,18	66,18	53
8780	2022-N7-4911	09/01/2022	004190212713	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,94	27,94	53
8781	2022-N7-4912	09/01/2022	004190210987	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		7,77	7,77	53
8782	2022-N7-4913	09/01/2022	004190212422	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,17	18,17	53
8783	2022-N7-4914	09/01/2022	004190210522	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,48	61,48	53
8784	2022-N7-4915	09/01/2022	004190209839	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,55	27,55	53
8785	2022-N7-4916	09/01/2022	004190212438	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,00	29,00	53
8786	2022-N7-4917	09/01/2022	004190212194	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		38,95	38,95	53
8787	2022-N7-4918	09/01/2022	004190211550	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		347,19	347,19	53
8788	2022-N7-4919	09/01/2022	004190210892	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		58,62	58,62	53
8789	2022-N7-4920	09/01/2022	004190211725	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,72	29,72	53
8790	2022-N7-4921	09/01/2022	004190210782	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,54	41,54	53
8791	2022-N7-4922	09/01/2022	004190211116	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,51	52,51	53
8792	2022-N7-4923	09/01/2022	004190210653	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,39	23,39	53
8793	2022-N7-4924	09/01/2022	004190210332	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		346,10	346,10	53
8794	2022-N7-4925	09/01/2022	004190210774	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,18	45,18	53
8795	2022-N7-4926	09/01/2022	004190210834	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		211,74	211,74	53

8796	2022-N7-4927	09/01/2022	004190211404	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		7,73	7,73	53
8797	2022-N7-4928	09/01/2022	004190209979	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		541,15	541,15	53
8798	2022-N7-4929	09/01/2022	004190212409	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		12,10	12,10	53
8799	2022-N7-4930	09/01/2022	004190210493	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,48	29,48	53
8800	2022-N7-4931	09/01/2022	004190212770	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,23	40,23	53
8801	2022-N7-4932	09/01/2022	004190212675	09/02/2022	10/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		35,29	35,29	53
8802	2022-N7-4933	09/01/2022	004190211239	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,87	64,87	53
8803	2022-N7-4934	09/01/2022	004190211741	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		263,89	263,89	53
8804	2022-N7-4935	09/01/2022	004190212329	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		127,30	127,30	53
8805	2022-N7-4936	09/01/2022	004190211845	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		55,64	55,64	53
8806	2022-N7-4937	09/01/2022	004190211081	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		29,89	29,89	53
8807	2022-N7-4938	09/01/2022	004190210968	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		108,07	108,07	53
8808	2022-N7-4939	09/01/2022	004190211718	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,51	22,51	53
8809	2022-N7-4940	09/01/2022	004190211849	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,62	81,62	53
8810	2022-N7-4941	09/01/2022	004190211570	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		417,36	417,36	53
8811	2022-N7-4942	09/01/2022	004190210715	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,10	42,10	53
8812	2022-N7-4943	09/01/2022	004190210977	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,46	93,46	53
8813	2022-N7-4944	09/01/2022	004190211479	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		27,93	27,93	53
8814	2022-N7-4945	09/01/2022	004190211237	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,55	17,55	53
8815	2022-N7-4946	09/01/2022	004190210451	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		186,38	186,38	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8816	2022-N7-4947	09/01/2022	004190211958	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		17,67	17,67	53
8817	2022-N7-4948	09/01/2022	004190212551	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,34	77,34	53
8818	2022-N7-4949	09/01/2022	004190211932	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,85	47,85	53
8819	2022-N7-4950	09/01/2022	004190211827	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,88	33,88	53
8820	2022-N7-4951	09/01/2022	004190212692	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,02	34,02	53
8821	2022-N7-4952	09/01/2022	004190210155	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		332,91	332,91	53
8822	2022-N7-4953	09/01/2022	004190211606	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		80,42	80,42	53
8823	2022-N7-4954	09/01/2022	004190211174	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,91	34,91	53
8824	2022-N7-4955	09/01/2022	004190212636	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,14	45,14	53
8825	2022-N7-4956	09/01/2022	004190212831	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		85,38	85,38	53
8826	2022-N7-4957	09/01/2022	004190212051	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,45	65,45	53
8827	2022-N7-4958	09/01/2022	004190211798	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		30,33	30,33	53
8828	2022-N7-4959	09/01/2022	004190209721	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		110,82	110,82	53
8829	2022-N7-4960	09/01/2022	004190211873	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,84	50,84	53
8830	2022-N7-4961	09/01/2022	004190210811	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		9,10	9,10	53
8831	2022-N7-4962	09/01/2022	004190210953	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,12	34,12	53
8832	2022-N7-4963	09/01/2022	004190212255	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		250,97	250,97	53
8833	2022-N7-4964	09/01/2022	004190210829	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.233,74	1.233,74	53
8834	2022-N7-4965	09/01/2022	004190210065	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		950,75	950,75	53
8835	2022-N7-4966	09/01/2022	004190210442	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,22	93,22	53
8836	2022-N7-4967	09/01/2022	004190210154	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		181,55	181,55	53
8837	2022-N7-4968	09/01/2022	004190210393	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,26	61,26	53
8838	2022-N7-4969	09/01/2022	004190210692	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		377,06	377,06	53

8839	2022-N7-4970	09/01/2022	004190210709	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		53,45	53,45	53
8840	2022-N7-4971	09/01/2022	004190211441	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		34,32	34,32	53
8841	2022-N7-4972	09/01/2022	004190212330	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		433,54	433,54	53
8842	2022-N7-4973	09/01/2022	004190211347	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		51,08	51,08	53
8843	2022-N7-4974	09/01/2022	004190210698	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		55,15	55,15	53
8844	2022-N7-4975	09/01/2022	004190210931	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		31,58	31,58	53
8845	2022-N7-4976	09/01/2022	004190211908	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		703,17	703,17	53
8846	2022-N7-4977	09/01/2022	004190210455	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		57,13	57,13	53
8847	2022-N7-4978	09/01/2022	004190210194	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		146,80	146,80	53
8848	2022-N7-4979	09/01/2022	004190210135	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		78,12	78,12	53
8849	2022-N7-4980	09/01/2022	004190211528	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	53
8850	2022-N7-4981	09/01/2022	004190212547	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		40,49	40,49	53
8851	2022-N7-4982	09/01/2022	004190212737	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		21,30	21,30	53
8852	2022-N7-4983	09/01/2022	004190211444	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		60,71	60,71	53
8853	2022-N7-4984	09/01/2022	004190211148	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		21,70	21,70	53
8854	2022-N7-4985	09/01/2022	004190210066	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		142,36	142,36	53
8855	2022-N7-4986	09/01/2022	004190211617	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		9,10	9,10	53
8856	2022-N7-4987	09/01/2022	004190211122	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		18,08	18,08	53
8857	2022-N7-4988	09/01/2022	004190211371	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		71,81	71,81	53
8858	2022-N7-4989	09/01/2022	004190210822	09/02/2022	11/01/2022	23/12/2021	14/02/2022	EDEL ENERGIA SPA	R17V93		30,73	30,73	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8859	2022-N7-4990	09/01/2022	004190211608	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		73,60	73,60	53
8860	2022-N7-4991	09/01/2022	004190211513	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		117,20	117,20	53
8861	2022-N7-4992	09/01/2022	004190212223	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		70,23	70,23	53
8862	2022-N7-4993	09/01/2022	004190212582	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		321,85	321,85	53
8863	2022-N7-4994	09/01/2022	004190210175	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,22	49,22	53
8864	2022-N7-4995	09/01/2022	004190211789	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,08	52,08	53
8865	2022-N7-4996	09/01/2022	004190212637	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,30	32,30	53
8866	2022-N7-4997	09/01/2022	004190210871	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,94	32,94	53
8867	2022-N7-4998	09/01/2022	004190212270	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,83	37,83	53
8868	2022-N7-4999	09/01/2022	004190212256	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		179,69	179,69	53
8869	2022-N7-5000	09/01/2022	004190212018	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		8,60	8,60	53
8870	2022-N7-5001	09/01/2022	004190210132	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,42	21,42	53
8871	2022-N7-5002	09/01/2022	004190212326	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,24	20,24	53
8872	2022-N7-5003	09/01/2022	004190210333	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		54,99	54,99	53
8873	2022-N7-5004	09/01/2022	004190212152	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		108,80	108,80	53
8874	2022-N7-5005	09/01/2022	004190209766	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,39	24,39	53
8875	2022-N7-5006	09/01/2022	004190210336	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,49	20,49	53
8876	2022-N7-5007	09/01/2022	004190210785	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,67	37,67	53
8877	2022-N7-5008	09/01/2022	004190210045	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,94	95,94	53
8878	2022-N7-5009	09/01/2022	004190211791	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,79	32,79	53
8879	2022-N7-5010	09/01/2022	004190212477	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		47,02	47,02	53
8880	2022-N7-5011	09/01/2022	004190211751	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,81	19,81	53
8881	2022-N7-5012	09/01/2022	004190210894	09/02/2022	11/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		1.344,67	1.344,67	78

8882	2022-N7-5013	09/01/2022	004190211245	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		172,47	172,47	53
8883	2022-N7-5014	09/01/2022	004190211619	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		49,23	49,23	53
8884	2022-N7-5015	09/01/2022	004190211145	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,22	65,22	53
8885	2022-N7-5016	09/01/2022	004190211809	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		76,60	76,60	53
8886	2022-N7-5017	09/01/2022	004190212312	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		64,88	64,88	53
8887	2022-N7-5018	09/01/2022	004190212399	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	53
8888	2022-N7-5019	09/01/2022	004190209791	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		800,18	800,18	53
8889	2022-N7-5020	09/01/2022	004190211658	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		39,98	39,98	53
8890	2022-N7-5021	09/01/2022	004190211139	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,75	32,75	53
8891	2022-N7-5022	09/01/2022	004190211431	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,17	24,17	53
8892	2022-N7-5023	09/01/2022	004190211607	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		81,05	81,05	53
8893	2022-N7-5024	09/01/2022	004190210924	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		65,04	65,04	53
8894	2022-N7-5025	09/01/2022	004190209700	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		63,36	63,36	53
8895	2022-N7-5026	09/01/2022	004190209633	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		122,77	122,77	53
8896	2022-N7-5027	09/01/2022	004190212241	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		161,67	161,67	53
8897	2022-N7-5028	09/01/2022	004190211701	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,49	33,49	53
8898	2022-N7-5029	09/01/2022	004190211662	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		157,21	157,21	53
8899	2022-N7-5030	09/01/2022	004190209943	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,70	32,70	53
8900	2022-N7-5031	09/01/2022	004190210683	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		34,42	34,42	53
8901	2022-N7-5032	09/01/2022	004190210725	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		20,81	20,81	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8902	2022-N7-5033	09/01/2022	004190212085	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,97	16,97	53
8903	2022-N7-5034	09/01/2022	004190210605	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,35	14,35	53
8904	2022-N7-5035	09/01/2022	004190210146	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		43,51	43,51	53
8905	2022-N7-5036	09/01/2022	004190212421	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		45,82	45,82	53
8906	2022-N7-5037	09/01/2022	004190210941	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,06	53,06	53
8907	2022-N7-5038	09/01/2022	004190209612	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		33,38	33,38	53
8908	2022-N7-5039	09/01/2022	004190212214	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		51,44	51,44	53
8909	2022-N7-5040	09/01/2022	004190210413	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,36	23,36	53
8910	2022-N7-5041	09/01/2022	004190211487	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		214,22	214,22	53
8911	2022-N7-5042	09/01/2022	004190210622	09/02/2022	11/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		481,50	481,50	78
8912	2022-N7-5043	09/01/2022	004190210129	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		141,16	141,16	53
8913	2022-N7-5044	09/01/2022	004190211991	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		61,89	61,89	53
8914	2022-N7-5045	09/01/2022	004190212136	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		138,09	138,09	53
8915	2022-N7-5046	09/01/2022	004190211978	09/02/2022	11/01/2022	23/12/2021	11/03/2022	ENEL ENERGIA SPA	R17V93		553,62	553,62	78
8916	2022-N7-5047	09/01/2022	004190209847	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		381,64	381,64	53
8917	2022-N7-5048	09/01/2022	004190212158	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		24,49	24,49	53
8918	2022-N7-5049	09/01/2022	004190210481	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,29	52,29	53
8919	2022-N7-5050	09/01/2022	004190211957	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		93,10	93,10	53
8920	2022-N7-5051	09/01/2022	004190211020	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		158,96	158,96	53
8921	2022-N7-5052	09/01/2022	004190212819	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		187,70	187,70	53
8922	2022-N7-5053	09/01/2022	004190210166	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,36	18,36	53
8923	2022-N7-5054	09/01/2022	004190212516	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,98	59,98	53
8924	2022-N7-5055	09/01/2022	004190211995	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		302,95	302,95	53

8925	2022-N7-5056	09/01/2022	004190210313	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,62	40,62	53
8926	2022-N7-5057	09/01/2022	004190211064	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		18,49	18,49	53
8927	2022-N7-5058	09/01/2022	004190212105	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,82	23,82	53
8928	2022-N7-5059	09/01/2022	004190212108	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		87,71	87,71	53
8929	2022-N7-5060	09/01/2022	004190211133	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		32,80	32,80	53
8930	2022-N7-5061	09/01/2022	004190210093	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		42,41	42,41	53
8931	2022-N7-5062	09/01/2022	004190211320	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		53,81	53,81	53
8932	2022-N7-5063	09/01/2022	004190212009	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,91	50,91	53
8933	2022-N7-5064	09/01/2022	004190210772	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		735,22	735,22	53
8934	2022-N7-5065	09/01/2022	004190211892	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		102,03	102,03	53
8935	2022-N7-5066	09/01/2022	004190212037	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		95,59	95,59	53
8936	2022-N7-5067	09/01/2022	004190211906	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		87,43	87,43	53
8937	2022-N7-5068	09/01/2022	004190210008	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		166,74	166,74	53
8938	2022-N7-5069	09/01/2022	004190212571	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,60	59,60	53
8939	2022-N7-5070	09/01/2022	004190209656	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		142,87	142,87	53
8940	2022-N7-5071	09/01/2022	004190211855	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		15,09	15,09	53
8941	2022-N7-5072	09/01/2022	004190209675	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		72,48	72,48	53
8942	2022-N7-5073	09/01/2022	004190209704	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		322,83	322,83	53
8943	2022-N7-5074	09/01/2022	004190210790	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		66,65	66,65	53
8944	2022-N7-5075	09/01/2022	004190210392	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		156,12	156,12	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8945	2022-N7-5076	09/01/2022	004190209708	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		108,26	108,26	53
8946	2022-N7-5077	09/01/2022	004190210324	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,90	74,90	53
8947	2022-N7-5078	09/01/2022	004190211024	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,06	23,06	53
8948	2022-N7-5079	09/01/2022	004190212522	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		189,41	189,41	53
8949	2022-N7-5080	09/01/2022	004190211532	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		59,19	59,19	53
8950	2022-N7-5081	09/01/2022	004190210382	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,58	31,58	53
8951	2022-N7-5082	09/01/2022	004190210384	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		37,58	37,58	53
8952	2022-N7-5083	09/01/2022	004190211387	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		154,28	154,28	53
8953	2022-N7-5084	09/01/2022	004190212801	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		22,50	22,50	53
8954	2022-N7-5085	09/01/2022	004190211758	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		19,43	19,43	53
8955	2022-N7-5086	09/01/2022	004190211405	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		74,52	74,52	53
8956	2022-N7-5087	09/01/2022	004190212099	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		330,11	330,11	53
8957	2022-N7-5088	09/01/2022	004190212331	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		77,86	77,86	53
8958	2022-N7-5089	09/01/2022	004190212610	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,65	23,65	53
8959	2022-N7-5090	09/01/2022	004190211220	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		140,21	140,21	53
8960	2022-N7-5091	09/01/2022	004190211243	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		40,74	40,74	53
8961	2022-N7-5092	09/01/2022	004190210179	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		146,46	146,46	53
8962	2022-N7-5093	09/01/2022	004190212419	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		36,49	36,49	53
8963	2022-N7-5094	09/01/2022	004190209822	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.107,56	1.107,56	53
8964	2022-N7-5095	09/01/2022	004190209772	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		1.358,98	1.358,98	53
8965	2022-N7-5096	09/01/2022	004190211047	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		611,09	611,09	53
8966	2022-N7-5097	09/01/2022	004190212796	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,53	28,53	53
8967	2022-N7-5098	09/01/2022	004190211384	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		52,86	52,86	53

8968	2022-N7-5099	09/01/2022	004190210206	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		31,23	31,23	53
8969	2022-N7-5100	09/01/2022	004190209743	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		16,27	16,27	53
8970	2022-N7-5101	09/01/2022	004190209986	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		143,60	143,60	53
8971	2022-N7-5102	09/01/2022	004190210973	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		272,08	272,08	53
8972	2022-N7-5103	09/01/2022	004190210415	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		203,06	203,06	53
8973	2022-N7-5104	09/01/2022	004190209872	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		873,22	873,22	53
8974	2022-N7-5105	09/01/2022	004190209760	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,38	14,38	53
8975	2022-N7-5106	09/01/2022	004190210041	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		399,05	399,05	53
8976	2022-N7-5107	09/01/2022	004190212166	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		23,91	23,91	53
8977	2022-N7-5108	09/01/2022	004190209804	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		21,26	21,26	53
8978	2022-N7-5109	09/01/2022	004190209695	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		321,87	321,87	53
8979	2022-N7-5110	09/01/2022	004190211275	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		41,98	41,98	53
8980	2022-N7-5111	09/01/2022	004190211642	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		14,99	14,99	53
8981	2022-N7-5112	09/01/2022	004190211226	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		72,76	72,76	53
8982	2022-N7-5113	09/01/2022	004190212544	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		79,50	79,50	53
8983	2022-N7-5114	09/01/2022	004190211409	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		155,99	155,99	53
8984	2022-N7-5115	09/01/2022	004190211013	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		26,01	26,01	53
8985	2022-N7-5116	09/01/2022	004190211634	09/02/2022	11/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		46,38	46,38	53
8986	2022-N7-5155	10/01/2022	004190283329	09/02/2022	12/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		28,71	28,71	53
8987	2022-N7-5212	10/01/2022	004190283328	09/02/2022	12/01/2022	23/12/2021	14/02/2022	ENEL ENERGIA SPA	R17V93		50,00	50,00	53

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8988	2022-N7-5218	15/07/2021	617343100405035	11/02/2022	15/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,52	25,52	181
8989	2022-N7-5219	15/07/2021	611450820421635	11/02/2022	15/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,62	45,62	181
8990	2022-N7-5220	16/07/2021	611301270222032	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,57	69,57	181
8991	2022-N7-5221	16/07/2021	617345500223835	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,21	24,21	181
8992	2022-N7-5222	16/07/2021	611720621021222	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,71	66,71	181
8993	2022-N7-5223	16/07/2021	617520800823625	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,07	42,07	181
8994	2022-N7-5224	16/07/2021	611333081414035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,48	13,48	181
8995	2022-N7-5225	16/07/2021	616166750219035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,48	13,48	181
8996	2022-N7-5226	16/07/2021	611720590421232	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		277,62	277,62	181
8997	2022-N7-5227	16/07/2021	615803400422023	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,15	40,15	181
8998	2022-N7-5228	16/07/2021	610341120212632	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,05	19,05	181
8999	2022-N7-5229	16/07/2021	617345500222225	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,16	22,16	181

9000	2022-N7-5230	16/07/2021	612760730215435	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,44	46,44	181
9001	2022-N7-5231	16/07/2021	611451971234535	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		88,74	88,74	181
9002	2022-N7-5232	16/07/2021	611720643228235	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,97	31,97	181
9003	2022-N7-5233	16/07/2021	617345500215235	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,04	21,04	181
9004	2022-N7-5234	16/07/2021	611451971243032	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181
9005	2022-N7-5235	16/07/2021	610430281421032	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,14	32,65	181
9006	2022-N7-5236	16/07/2021	617520800641545	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,75	34,75	181
9007	2022-N7-5237	16/07/2021	611872700432635	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,84	35,84	181
9008	2022-N7-5238	16/07/2021	612191240813925	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		2.300,09	2.300,09	181
9009	2022-N7-5239	16/07/2021	611720643611122	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,57	18,57	181
9010	2022-N7-5240	16/07/2021	611333081418035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,15	23,15	181
9011	2022-N7-5241	16/07/2021	611720050418032	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,37	42,37	181
9012	2022-N7-5242	16/07/2021	617481000642035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,47	16,47	181
9013	2022-N7-5243	16/07/2021	618064800434435	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		24,24	24,24	181

9014	2022-N7-5244	16/07/2021	611333090815035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,98	17,98	181
9015	2022-N7-5245	16/07/2021	615407000223825	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,11	45,11	181
9016	2022-N7-5246	16/07/2021	611720672625042	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,34	23,34	181
9017	2022-N7-5247	16/07/2021	612160282614532	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,96	19,96	181
9018	2022-N7-5248	16/07/2021	611302210202535	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,13	50,13	181
9019	2022-N7-5249	16/07/2021	611483550418032	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		512,93	512,93	181
9020	2022-N7-5250	16/07/2021	616622250408035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,25	44,25	181
9021	2022-N7-5251	16/07/2021	612890780207035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,32	20,32	181
9022	2022-N7-5252	16/07/2021	611333090813022	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,63	22,63	181
9023	2022-N7-5253	16/07/2021	615442000262235	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,05	56,05	181
9024	2022-N7-5254	16/07/2021	611720621023632	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,71	67,71	181
9025	2022-N7-5255	16/07/2021	611450650821432	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		131,00	131,00	181
9026	2022-N7-5256	16/07/2021	612100360215632	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,41	24,41	181
9027	2022-N7-5257	16/07/2021	611451970414035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		82,82	82,82	181

								NAZIONALE -DIP. CASERTA-					
9028	2022-N7-5258	16/07/2021	610430570817432	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,52	45,99	181
9029	2022-N7-5259	16/07/2021	612941160200535	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,55	25,55	181
9030	2022-N7-5260	16/07/2021	617732800213533	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,53	74,53	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9031	2022-N7-5261	16/07/2021	611391129900555	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,45	25,45	181
9032	2022-N7-5262	16/07/2021	612825300210235	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		73,65	73,65	181
9033	2022-N7-5263	16/07/2021	618064800430043	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,96	37,96	181
9034	2022-N7-5264	16/07/2021	610220510216545	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,89	67,89	181
9035	2022-N7-5265	16/07/2021	617343100426035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		85,18	85,18	181
9036	2022-N7-5266	16/07/2021	611720050421635	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,93	66,93	181
9037	2022-N7-5267	16/07/2021	617507000223035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,38	14,38	181
9038	2022-N7-5268	16/07/2021	611720980215432	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		55,06	55,06	181
9039	2022-N7-5269	16/07/2021	612191451238935	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,48	50,48	181
9040	2022-N7-5270	16/07/2021	617520800839535	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,75	27,75	181
9041	2022-N7-5271	16/07/2021	613000870203132	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		102,79	102,79	181
9042	2022-N7-5272	16/07/2021	611452111424235	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,62	19,62	181

9043	2022-N7-5273	16/07/2021	613220024805035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,59	19,59	181
9044	2022-N7-5274	16/07/2021	612970131213034	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,72	41,72	181
9045	2022-N7-5275	16/07/2021	611451971216045	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,48	75,48	181
9046	2022-N7-5276	16/07/2021	613330020212832	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,22	48,22	181
9047	2022-N7-5277	16/07/2021	610430990215135	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,81	25,81	181
9048	2022-N7-5278	16/07/2021	617521600422245	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		136,26	136,26	181
9049	2022-N7-5279	16/07/2021	615469000406035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,39	43,39	181
9050	2022-N7-5280	16/07/2021	610220510222022	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,27	22,54	181
9051	2022-N7-5281	16/07/2021	617521600419225	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,08	38,08	181
9052	2022-N7-5282	16/07/2021	611211631440025	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,08	30,08	181
9053	2022-N7-5283	16/07/2021	610431421014436	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,82	39,82	181
9054	2022-N7-5284	16/07/2021	612191451242835	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,73	46,73	181
9055	2022-N7-5285	16/07/2021	611720990212232	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,97	35,97	181
9056	2022-N7-5286	16/07/2021	616408000837035	11/02/2022	16/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,93	15,93	181

9057	2022-N7-5287	16/07/2021	612190641414055	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,33	22,33	181
9058	2022-N7-5288	16/07/2021	615469000405032	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,08	33,08	181
9059	2022-N7-5289	16/07/2021	612191451225525	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,08	45,08	181
9060	2022-N7-5290	16/07/2021	611721320819235	11/02/2022	16/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		62,93	62,93	181
9061	2022-N7-5291	16/07/2021	611721320821835	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,17	45,17	181
9062	2022-N7-5292	16/07/2021	611720050613235	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		77,17	77,17	181
9063	2022-N7-5293	16/07/2021	611751450624035	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,46	25,46	181
9064	2022-N7-5294	16/07/2021	612160282619532	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,52	23,52	181
9065	2022-N7-5295	16/07/2021	611451971236125	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,12	45,12	181
9066	2022-N7-5296	16/07/2021	616408000648035	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,79	21,79	181
9067	2022-N7-5297	16/07/2021	611451971414034	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		80,71	80,71	181
9068	2022-N7-5298	16/07/2021	611451970639535	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,92	57,92	181
9069	2022-N7-5299	16/07/2021	617343100403045	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,80	24,80	181
9070	2022-N7-5300	16/07/2021	612191451017032	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		19,99	19,99	181

								NAZIONALE -DIP. CASERTA-					
9071	2022-N7-5301	16/07/2021	617345500218435	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,86	20,86	181
9072	2022-N7-5302	16/07/2021	611872700434045	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,18	44,18	181
9073	2022-N7-5303	16/07/2021	613271960822225	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,41	20,41	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9074	2022-N7-5304	16/07/2021	610431000636042	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,10	50,10	181
9075	2022-N7-5305	16/07/2021	611690630459032	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		102,23	102,23	181
9076	2022-N7-5306	16/07/2021	610070820605632	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,31	27,31	181
9077	2022-N7-5307	16/07/2021	612191360217632	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		84,46	84,46	181
9078	2022-N7-5308	16/07/2021	611301540422635	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,72	51,72	181
9079	2022-N7-5309	16/07/2021	610431421615422	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,81	24,81	181
9080	2022-N7-5310	16/07/2021	612970131218032	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,14	19,14	181
9081	2022-N7-5311	16/07/2021	610340012217832	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,74	0,07	181
9082	2022-N7-5312	16/07/2021	611720672616045	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,04	23,04	181
9083	2022-N7-5313	16/07/2021	612191451241155	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		121,07	121,07	181
9084	2022-N7-5314	16/07/2021	617345500220835	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,47	74,47	181
9085	2022-N7-5315	16/07/2021	611300161011032	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,05	19,05	181

9086	2022-N7-5316	16/07/2021	611451971417425	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,29	34,29	181
9087	2022-N7-5317	16/07/2021	610430340830032	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,76	43,76	181
9088	2022-N7-5318	16/07/2021	616284700214835	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		76,68	76,68	181
9089	2022-N7-5319	16/07/2021	612764100225045	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,21	18,21	181
9090	2022-N7-5320	16/07/2021	611451970427832	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,39	48,39	181
9091	2022-N7-5321	16/07/2021	611302210207235	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,30	47,30	181
9092	2022-N7-5322	16/07/2021	616185000207635	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		70,13	70,13	181
9093	2022-N7-5323	16/07/2021	611451971222032	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181
9094	2022-N7-5324	16/07/2021	617428400418024	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,75	12,75	181
9095	2022-N7-5325	16/07/2021	617461700421235	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,65	13,65	181
9096	2022-N7-5326	16/07/2021	611450820418835	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,99	52,99	181
9097	2022-N7-5327	16/07/2021	611452833814535	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,67	21,67	181
9098	2022-N7-5328	16/07/2021	611451971243245	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,24	39,24	181
9099	2022-N7-5329	16/07/2021	612556600221022	11/02/2022	17/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		30,93	30,93	181

9100	2022-N7-5330	16/07/2021	610431000648242	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181
9101	2022-N7-5331	16/07/2021	611391600226232	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,24	24,24	181
9102	2022-N7-5332	16/07/2021	611000550816642	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,23	48,23	181
9103	2022-N7-5333	16/07/2021	617463800242435	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,86	14,86	181
9104	2022-N7-5334	16/07/2021	613030192616035	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,35	61,35	181
9105	2022-N7-5335	16/07/2021	611300710215355	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,49	58,49	181
9106	2022-N7-5336	16/07/2021	611452112214032	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,42	15,42	181
9107	2022-N7-5337	16/07/2021	613270431415025	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,95	24,95	181
9108	2022-N7-5338	16/07/2021	611301310616235	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,79	46,79	181
9109	2022-N7-5339	16/07/2021	613030192614835	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		134,35	134,35	181
9110	2022-N7-5340	16/07/2021	611451980224245	11/02/2022	17/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,77	41,77	181
9111	2022-N7-5341	18/07/2021	610430990213032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,81	25,81	181
9112	2022-N7-5342	18/07/2021	615008650219835	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,24	24,24	181
9113	2022-N7-5343	18/07/2021	615469000408025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		26,54	26,54	181

								NAZIONALE -DIP. CASERTA-					
9114	2022-N7-5344	18/07/2021	611452111421232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,65	28,65	181
9115	2022-N7-5345	18/07/2021	611333090613035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,10	15,10	181
9116	2022-N7-5346	18/07/2021	612100360212935	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,57	29,57	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9117	2022-N7-5347	18/07/2021	616166250217535	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,83	17,83	181
9118	2022-N7-5348	18/07/2021	611421631814845	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		62,04	62,04	181
9119	2022-N7-5349	18/07/2021	613031680215045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,68	35,68	181
9120	2022-N7-5350	18/07/2021	616284700212835	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		150,80	150,80	181
9121	2022-N7-5351	18/07/2021	611450820415422	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		153,60	153,60	181
9122	2022-N7-5352	18/07/2021	611451971030045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181
9123	2022-N7-5353	18/07/2021	611483550420532	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,40	31,40	181
9124	2022-N7-5354	18/07/2021	611720672622045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,30	26,30	181
9125	2022-N7-5355	18/07/2021	611751450625435	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,06	18,06	181
9126	2022-N7-5356	18/07/2021	615005001255022	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,44	16,44	181
9127	2022-N7-5357	18/07/2021	612221330411045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,66	20,66	181
9128	2022-N7-5358	18/07/2021	612100340225032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,81	25,81	181

9129	2022-N7-5359	18/07/2021	613273100415242	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,64	43,64	181
9130	2022-N7-5360	18/07/2021	611451980220635	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181
9131	2022-N7-5361	18/07/2021	612100360212735	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,22	18,22	181
9132	2022-N7-5362	18/07/2021	611730400623635	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		114,38	114,38	181
9133	2022-N7-5363	18/07/2021	611333081623035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,65	15,65	181
9134	2022-N7-5364	18/07/2021	613300070211432	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,64	25,64	181
9135	2022-N7-5365	18/07/2021	611331650211034	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,60	18,60	181
9136	2022-N7-5366	18/07/2021	611333080814032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,31	16,31	181
9137	2022-N7-5367	18/07/2021	618025200224143	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,75	18,75	181
9138	2022-N7-5368	18/07/2021	611301310810235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,52	53,52	181
9139	2022-N7-5369	18/07/2021	610220510205022	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,88	53,88	181
9140	2022-N7-5370	18/07/2021	611872700434222	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,31	40,31	181
9141	2022-N7-5371	18/07/2021	611333081416032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,73	26,73	181
9142	2022-N7-5372	18/07/2021	611331650412032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,03	22,03	181

9143	2022-N7-5373	18/07/2021	611333091014035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,55	16,55	181
9144	2022-N7-5374	18/07/2021	615423800429334	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,62	22,62	181
9145	2022-N7-5375	18/07/2021	611720672617942	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,25	21,25	181
9146	2022-N7-5376	18/07/2021	611000550829245	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,01	46,87	181
9147	2022-N7-5377	18/07/2021	610430570812642	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		77,81	77,81	181
9148	2022-N7-5378	18/07/2021	617520800644345	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,51	58,51	181
9149	2022-N7-5379	18/07/2021	611331620212835	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,53	18,53	181
9150	2022-N7-5380	18/07/2021	615006000426932	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,56	18,56	181
9151	2022-N7-5381	18/07/2021	612102480212032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,11	13,11	181
9152	2022-N7-5382	18/07/2021	616263300410235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,96	50,96	181
9153	2022-N7-5383	18/07/2021	611050140411432	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,76	27,76	181
9154	2022-N7-5384	18/07/2021	610430990220432	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,76	28,76	181
9155	2022-N7-5385	18/07/2021	613220021023535	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,75	12,75	181
9156	2022-N7-5386	18/07/2021	611720642842035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		18,04	18,04	181

								NAZIONALE -DIP. CASERTA-					
9157	2022-N7-5387	18/07/2021	616404501210225	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,57	48,57	181
9158	2022-N7-5388	18/07/2021	611452112022035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		165,17	165,17	181
9159	2022-N7-5389	18/07/2021	617343100401035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,59	54,59	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9160	2022-N7-5390	18/07/2021	612044400634035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,20	15,20	181
9161	2022-N7-5391	18/07/2021	611302210210332	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		89,34	89,34	181
9162	2022-N7-5392	18/07/2021	611452112210235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,29	17,29	181
9163	2022-N7-5393	18/07/2021	611300101634422	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,66	52,66	181
9164	2022-N7-5394	18/07/2021	611451970816525	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,81	44,81	181
9165	2022-N7-5395	18/07/2021	612941160203035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,61	24,61	181
9166	2022-N7-5396	18/07/2021	611451970215535	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,75	66,75	181
9167	2022-N7-5397	18/07/2021	612764000444745	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,42	33,42	181
9168	2022-N7-5398	18/07/2021	615006000427132	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,88	68,88	181
9169	2022-N7-5399	18/07/2021	617428400427035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,94	18,94	181
9170	2022-N7-5400	18/07/2021	610341120414232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,98	19,98	181
9171	2022-N7-5401	18/07/2021	611452112023035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,32	17,32	181

9172	2022-N7-5402	18/07/2021	611001420421035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,83	22,83	181
9173	2022-N7-5403	18/07/2021	611333080414032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,88	17,88	181
9174	2022-N7-5404	18/07/2021	611300161015232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,84	29,84	181
9175	2022-N7-5405	18/07/2021	612191451220742	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,29	36,29	181
9176	2022-N7-5406	18/07/2021	611391600218235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,51	67,51	181
9177	2022-N7-5407	18/07/2021	610431400414432	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,67	58,67	181
9178	2022-N7-5408	18/07/2021	611721390618635	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,18	26,18	181
9179	2022-N7-5409	18/07/2021	611450820412622	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,14	75,14	181
9180	2022-N7-5410	18/07/2021	615665500207035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,73	53,73	181
9181	2022-N7-5411	18/07/2021	611452111419035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,33	42,33	181
9182	2022-N7-5412	18/07/2021	611300710219142	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,68	13,34	181
9183	2022-N7-5413	18/07/2021	610430310414032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		136,07	136,07	181
9184	2022-N7-5414	18/07/2021	612160282626335	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,03	18,03	181
9185	2022-N7-5415	18/07/2021	611872700431242	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		35,61	35,61	181

9186	2022-N7-5416	18/07/2021	617428400213025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,31	18,31	181
9187	2022-N7-5417	18/07/2021	611302210207335	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		105,68	105,68	181
9188	2022-N7-5418	18/07/2021	610401151215245	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,68	33,68	181
9189	2022-N7-5419	18/07/2021	618025200214233	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,78	18,78	181
9190	2022-N7-5420	18/07/2021	611001020410235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,36	96,36	181
9191	2022-N7-5421	18/07/2021	613273100411645	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,42	45,42	181
9192	2022-N7-5422	18/07/2021	611720590227442	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		62,30	62,30	181
9193	2022-N7-5423	18/07/2021	615407000227032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,68	40,68	181
9194	2022-N7-5424	18/07/2021	610430340818822	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,82	69,82	181
9195	2022-N7-5425	18/07/2021	611301540422835	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		257,53	257,53	181
9196	2022-N7-5426	18/07/2021	611451971241222	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		454,04	454,04	181
9197	2022-N7-5427	18/07/2021	611451980422425	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,75	90,75	181
9198	2022-N7-5428	18/07/2021	611720050813632	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,45	56,45	181
9199	2022-N7-5429	18/07/2021	611451970233035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		39,96	39,96	181

								NAZIONALE -DIP. CASERTA-					
9200	2022-N7-5430	18/07/2021	616404501214235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,34	46,34	181
9201	2022-N7-5431	18/07/2021	610431400411642	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,64	60,64	181
9202	2022-N7-5432	18/07/2021	610431421419032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,15	20,15	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9203	2022-N7-5433	18/07/2021	612100360217025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,90	71,90	181
9204	2022-N7-5434	18/07/2021	616404500623025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,55	37,55	181
9205	2022-N7-5435	18/07/2021	610340250218422	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,62	20,81	181
9206	2022-N7-5436	18/07/2021	617521600417835	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,67	20,67	181
9207	2022-N7-5437	18/07/2021	611391600229232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,26	71,26	181
9208	2022-N7-5438	18/07/2021	616167750217035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,65	19,65	181
9209	2022-N7-5439	18/07/2021	611451971236032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,74	44,74	181
9210	2022-N7-5440	18/07/2021	610430281411032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		59,09	32,39	181
9211	2022-N7-5441	18/07/2021	610341120217022	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		59,75	44,06	181
9212	2022-N7-5442	18/07/2021	615407000225635	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		89,20	89,20	181
9213	2022-N7-5443	18/07/2021	610971141016732	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,51	53,51	181
9214	2022-N7-5444	18/07/2021	612190430217232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,48	13,48	181

9215	2022-N7-5445	18/07/2021	611333090818035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		64,30	64,30	181
9216	2022-N7-5446	18/07/2021	611333080621032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,50	15,50	181
9217	2022-N7-5447	18/07/2021	612042800411732	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,39	18,39	181
9218	2022-N7-5448	18/07/2021	611720030420232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,97	68,97	181
9219	2022-N7-5449	18/07/2021	611302210205735	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,73	49,73	181
9220	2022-N7-5450	18/07/2021	612100360215432	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,27	57,27	181
9221	2022-N7-5451	18/07/2021	610431000657032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,72	42,72	181
9222	2022-N7-5452	18/07/2021	611301310219235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,35	71,35	181
9223	2022-N7-5453	18/07/2021	612764100212935	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,56	18,56	181
9224	2022-N7-5454	18/07/2021	617734000428735	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,83	17,83	181
9225	2022-N7-5455	18/07/2021	615665500208425	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,75	43,75	181
9226	2022-N7-5456	18/07/2021	616622000252035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,03	14,03	181
9227	2022-N7-5457	18/07/2021	611300161021235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,03	20,03	181
9228	2022-N7-5458	18/07/2021	617706800215753	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		24,96	24,96	181

9229	2022-N7-5459	18/07/2021	612190141011045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,90	18,90	181
9230	2022-N7-5460	18/07/2021	611450820415235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,53	44,53	181
9231	2022-N7-5461	18/07/2021	611451970629535	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,62	19,62	181
9232	2022-N7-5462	18/07/2021	615006000426035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,03	18,03	181
9233	2022-N7-5463	18/07/2021	611720980418222	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,74	54,74	181
9234	2022-N7-5464	18/07/2021	611333090619032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,51	14,51	181
9235	2022-N7-5465	18/07/2021	615407000229422	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,06	66,06	181
9236	2022-N7-5466	18/07/2021	611721320631632	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,71	44,71	181
9237	2022-N7-5467	18/07/2021	611301310213632	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,06	65,06	181
9238	2022-N7-5468	18/07/2021	612044400636032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,10	19,10	181
9239	2022-N7-5469	18/07/2021	617343100420025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,99	44,99	181
9240	2022-N7-5470	18/07/2021	617520800643125	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		55,22	55,22	181
9241	2022-N7-5471	18/07/2021	611721390615035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,98	18,98	181
9242	2022-N7-5472	18/07/2021	618025200214035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		30,44	30,44	181

								NAZIONALE -DIP. CASERTA-					
9243	2022-N7-5473	18/07/2021	613331188013055	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		109,14	109,14	181
9244	2022-N7-5474	18/07/2021	611451980422535	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		117,77	117,77	181
9245	2022-N7-5475	18/07/2021	617521600422035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,26	24,26	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9246	2022-N7-5476	18/07/2021	617520800812835	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,55	15,55	181
9247	2022-N7-5477	18/07/2021	616742200219035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,42	26,42	181
9248	2022-N7-5478	18/07/2021	612221030815832	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,75	18,75	181
9249	2022-N7-5479	18/07/2021	612764000442035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,61	27,61	181
9250	2022-N7-5480	18/07/2021	612191450830545	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,80	42,80	181
9251	2022-N7-5481	18/07/2021	610430281425242	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		105,33	105,33	181
9252	2022-N7-5482	18/07/2021	611421631813455	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,00	38,00	181
9253	2022-N7-5483	18/07/2021	611720030412035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,87	48,87	181
9254	2022-N7-5484	18/07/2021	610431421422632	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,14	22,14	181
9255	2022-N7-5485	18/07/2021	616167750234145	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,80	24,80	181
9256	2022-N7-5486	18/07/2021	616320600262055	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,98	19,98	181
9257	2022-N7-5487	18/07/2021	616408000838025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,56	15,56	181

9258	2022-N7-5488	18/07/2021	611720990218032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		369,82	94,28	181
9259	2022-N7-5489	18/07/2021	612191450816045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,23	28,23	181
9260	2022-N7-5490	18/07/2021	616164300228035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,56	44,56	181
9261	2022-N7-5491	18/07/2021	610431000639032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,85	43,85	181
9262	2022-N7-5492	18/07/2021	611452111411232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,74	22,74	181
9263	2022-N7-5493	18/07/2021	612191451237522	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,38	25,38	181
9264	2022-N7-5494	18/07/2021	611451971228535	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,18	35,18	181
9265	2022-N7-5495	18/07/2021	616263300412035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,75	15,75	181
9266	2022-N7-5496	18/07/2021	611000510218242	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,24	24,24	181
9267	2022-N7-5497	18/07/2021	613031680214645	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,40	103,40	181
9268	2022-N7-5498	18/07/2021	610430281612235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,02	16,58	181
9269	2022-N7-5499	18/07/2021	612555800411222	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,90	35,90	181
9270	2022-N7-5500	18/07/2021	611721390416035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,88	14,88	181
9271	2022-N7-5501	18/07/2021	611451980218035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181

9272	2022-N7-5502	18/07/2021	611301310613435	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,80	56,88	181
9273	2022-N7-5503	18/07/2021	612160640617035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,57	19,57	181
9274	2022-N7-5504	18/07/2021	611450820419835	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,81	69,81	181
9275	2022-N7-5505	18/07/2021	610431421627232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,87	25,87	181
9276	2022-N7-5506	18/07/2021	611450820428235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,61	48,61	181
9277	2022-N7-5507	18/07/2021	612190141411042	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,46	20,46	181
9278	2022-N7-5508	18/07/2021	612191241019032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,39	26,39	181
9279	2022-N7-5509	18/07/2021	616263300409225	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,86	37,86	181
9280	2022-N7-5510	18/07/2021	612191451229025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,37	22,37	181
9281	2022-N7-5511	18/07/2021	612191451021045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,49	19,49	181
9282	2022-N7-5512	18/07/2021	612254400611025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,56	16,56	181
9283	2022-N7-5513	18/07/2021	611333081812032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,96	15,96	181
9284	2022-N7-5514	18/07/2021	618025200232035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,01	14,01	181
9285	2022-N7-5515	18/07/2021	611151930423035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		25,65	17,87	181

								NAZIONALE -DIP. CASERTA-					
9286	2022-N7-5516	18/07/2021	611750770411035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,07	33,07	181
9287	2022-N7-5517	18/07/2021	611483550403035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,36	69,36	181
9288	2022-N7-5518	18/07/2021	611451970220535	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,40	22,40	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9289	2022-N7-5519	18/07/2021	610340190212232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,24	18,24	181
9290	2022-N7-5520	18/07/2021	613273100415135	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,88	49,88	181
9291	2022-N7-5521	18/07/2021	612191450820035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,63	24,63	181
9292	2022-N7-5522	18/07/2021	611451970238032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,35	26,35	181
9293	2022-N7-5523	18/07/2021	617707300211133	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,90	17,90	181
9294	2022-N7-5524	18/07/2021	611451970421032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,87	69,87	181
9295	2022-N7-5525	18/07/2021	611451971025545	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,51	31,51	181
9296	2022-N7-5526	18/07/2021	611720030412432	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,24	24,24	181
9297	2022-N7-5527	18/07/2021	613224000205542	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,06	41,06	181
9298	2022-N7-5528	18/07/2021	617428400219025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		4,62	4,62	181
9299	2022-N7-5529	18/07/2021	612190140212045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,52	20,52	181
9300	2022-N7-5530	18/07/2021	612191451215545	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,52	75,52	181

9301	2022-N7-5531	18/07/2021	615666000257055	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,09	75,09	181
9302	2022-N7-5532	18/07/2021	612100360210932	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,86	19,86	181
9303	2022-N7-5533	18/07/2021	611451971239045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,05	40,05	181
9304	2022-N7-5534	18/07/2021	611450650823042	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		88,01	88,01	181
9305	2022-N7-5535	18/07/2021	611333090622022	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,20	14,20	181
9306	2022-N7-5536	18/07/2021	617345500211835	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,16	20,16	181
9307	2022-N7-5537	18/07/2021	617343100418035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,89	35,89	181
9308	2022-N7-5538	18/07/2021	612191180411032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,91	16,91	181
9309	2022-N7-5539	18/07/2021	611720050213245	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,54	71,54	181
9310	2022-N7-5540	18/07/2021	611331610212232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,79	23,79	181
9311	2022-N7-5541	18/07/2021	611451970828035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,93	49,93	181
9312	2022-N7-5542	18/07/2021	610340012222432	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,75	20,75	181
9313	2022-N7-5543	18/07/2021	611451980220845	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,57	44,57	181
9314	2022-N7-5544	18/07/2021	611451970229545	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,86	20,86	181

9315	2022-N7-5545	18/07/2021	613254000811532	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,57	19,79	181
9316	2022-N7-5546	18/07/2021	612764000443935	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		55,40	55,40	181
9317	2022-N7-5547	18/07/2021	617343100416045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,46	40,46	181
9318	2022-N7-5548	18/07/2021	611451970634522	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,00	37,00	181
9319	2022-N7-5549	18/07/2021	611450820424632	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,81	25,81	181
9320	2022-N7-5550	18/07/2021	612255200623235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,23	28,23	181
9321	2022-N7-5551	18/07/2021	610070820603232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,29	19,29	181
9322	2022-N7-5552	18/07/2021	611451970424535	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,69	40,69	181
9323	2022-N7-5553	18/07/2021	611483550414545	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,89	20,89	181
9324	2022-N7-5554	18/07/2021	611721320624435	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		104,07	104,07	181
9325	2022-N7-5555	18/07/2021	610430572022445	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,92	103,92	181
9326	2022-N7-5556	18/07/2021	617734000424343	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,84	30,84	181
9327	2022-N7-5557	18/07/2021	611730400619225	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,56	68,56	181
9328	2022-N7-5558	18/07/2021	611300161019232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO	5AUHY1		20,21	20,21	181

								NAZIONALE -DIP. CASERTA-					
9329	2022-N7-5559	18/07/2021	615005001237022	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,47	16,47	181
9330	2022-N7-5560	18/07/2021	611451980422335	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		126,22	126,22	181
9331	2022-N7-5561	18/07/2021	613000870235435	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		140,42	140,42	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9332	2022-N7-5562	18/07/2021	611000440413222	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,22	18,22	181
9333	2022-N7-5563	18/07/2021	617520800424235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,00	35,00	181
9334	2022-N7-5564	18/07/2021	612761350213235	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,68	47,68	181
9335	2022-N7-5565	18/07/2021	612100340224635	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,93	15,93	181
9336	2022-N7-5566	18/07/2021	612160282622042	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,50	22,50	181
9337	2022-N7-5567	18/07/2021	611451980413232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,26	43,26	181
9338	2022-N7-5568	18/07/2021	611302210204035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,17	44,17	181
9339	2022-N7-5569	18/07/2021	612103000224032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,53	14,53	181
9340	2022-N7-5570	18/07/2021	611451970431045	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,16	38,16	181
9341	2022-N7-5571	18/07/2021	611720980412052	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,81	50,81	181
9342	2022-N7-5572	18/07/2021	617428400439035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,11	13,11	181
9343	2022-N7-5573	18/07/2021	611451970816025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,67	48,67	181

9344	2022-N7-5574	18/07/2021	617520800426225	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,91	22,91	181
9345	2022-N7-5575	18/07/2021	611300710222632	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,19	52,19	181
9346	2022-N7-5576	18/07/2021	617921600232033	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,21	23,21	181
9347	2022-N7-5577	18/07/2021	611300161017232	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,06	20,06	181
9348	2022-N7-5578	18/07/2021	611302210208732	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,31	38,31	181
9349	2022-N7-5579	18/07/2021	611333080823035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,03	14,03	181
9350	2022-N7-5580	18/07/2021	616167750211035	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,10	16,10	181
9351	2022-N7-5581	18/07/2021	612764100216935	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181
9352	2022-N7-5582	18/07/2021	611451971222535	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,37	42,37	181
9353	2022-N7-5583	18/07/2021	610970792424025	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,31	40,31	181
9354	2022-N7-5584	18/07/2021	610430340816032	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,51	47,51	181
9355	2022-N7-5585	18/07/2021	615642400439222	11/02/2022	18/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,36	27,36	181
9356	2022-N7-5586	19/07/2021	610430281614435	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,39	44,39	181
9357	2022-N7-5587	19/07/2021	611301310815235	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		113,91	113,91	181

9358	2022-N7-5588	19/07/2021	610430310218032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,29	74,29	181
9359	2022-N7-5589	19/07/2021	616400400245835	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,82	47,82	181
9360	2022-N7-5590	19/07/2021	611451980422235	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181
9361	2022-N7-5591	19/07/2021	611333080612035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,49	33,49	181
9362	2022-N7-5592	19/07/2021	617345500219835	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		62,76	62,76	181
9363	2022-N7-5593	19/07/2021	617520801011525	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,13	19,13	181
9364	2022-N7-5594	19/07/2021	616628200227035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,26	17,26	181
9365	2022-N7-5595	19/07/2021	611333081610222	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,88	16,88	181
9366	2022-N7-5596	19/07/2021	611333081420032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,70	25,70	181
9367	2022-N7-5597	19/07/2021	612044400635035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,81	25,81	181
9368	2022-N7-5598	19/07/2021	611720621031222	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		98,36	98,36	181
9369	2022-N7-5599	19/07/2021	612191240814035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,70	16,70	181
9370	2022-N7-5600	19/07/2021	615422060239865	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,04	41,04	181
9371	2022-N7-5601	19/07/2021	616160500239445	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		54,81	54,81	181

								NAZIONALE -DIP. CASERTA-					
9372	2022-N7-5602	19/07/2021	611630690223132	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,02	42,02	181
9373	2022-N7-5603	19/07/2021	612190850411042	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,42	25,42	181
9374	2022-N7-5604	19/07/2021	611720621012045	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,24	24,24	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9375	2022-N7-5605	19/07/2021	610430990215252	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,28	48,28	181
9376	2022-N7-5606	19/07/2021	615422060237842	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,70	34,70	181
9377	2022-N7-5607	19/07/2021	616160500240835	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,49	68,49	181
9378	2022-N7-5608	19/07/2021	610950901422035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,83	13,83	181
9379	2022-N7-5609	19/07/2021	616621450411035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,99	40,99	181
9380	2022-N7-5610	19/07/2021	612191482415032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,00	19,00	181
9381	2022-N7-5611	19/07/2021	611391600225242	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		222,84	222,84	181
9382	2022-N7-5612	19/07/2021	615008650216855	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,69	25,69	181
9383	2022-N7-5613	19/07/2021	611720990215235	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,64	65,64	181
9384	2022-N7-5614	19/07/2021	613254000819022	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,92	15,92	181
9385	2022-N7-5615	19/07/2021	610430571013242	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,94	34,94	181
9386	2022-N7-5616	19/07/2021	613031680214845	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,14	38,14	181

9387	2022-N7-5617	19/07/2021	612191451220545	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,52	45,52	181
9388	2022-N7-5618	19/07/2021	617640600221435	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,85	33,85	181
9389	2022-N7-5619	19/07/2021	615423801225632	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,32	21,32	181
9390	2022-N7-5620	19/07/2021	610431000633035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,26	44,26	181
9391	2022-N7-5621	19/07/2021	611000510212822	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,87	37,87	181
9392	2022-N7-5622	19/07/2021	618064800433533	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,27	23,27	181
9393	2022-N7-5623	19/07/2021	611333080211035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,04	17,04	181
9394	2022-N7-5624	19/07/2021	612760730211725	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,85	23,85	181
9395	2022-N7-5625	19/07/2021	611720463811025	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,94	27,94	181
9396	2022-N7-5626	19/07/2021	616186250257235	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,89	42,89	181
9397	2022-N7-5627	19/07/2021	612160282611535	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,59	27,59	181
9398	2022-N7-5628	19/07/2021	610340190216032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,53	17,53	181
9399	2022-N7-5629	19/07/2021	617732750223035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,96	20,96	181
9400	2022-N7-5630	19/07/2021	611720621012235	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		55,68	55,68	181

9401	2022-N7-5631	19/07/2021	618064800432545	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,88	21,88	181
9402	2022-N7-5632	19/07/2021	611454661026034	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,12	13,12	181
9403	2022-N7-5633	19/07/2021	612190141225055	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,52	25,52	181
9404	2022-N7-5634	19/07/2021	612856500411235	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,67	32,67	181
9405	2022-N7-5635	19/07/2021	611630690224435	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,65	57,65	181
9406	2022-N7-5636	19/07/2021	617520800815135	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,57	15,57	181
9407	2022-N7-5637	19/07/2021	611301310610832	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		179,27	63,77	181
9408	2022-N7-5638	19/07/2021	612940760205235	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,22	51,22	181
9409	2022-N7-5639	19/07/2021	617520801022045	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,84	23,84	181
9410	2022-N7-5640	19/07/2021	611483550411032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,98	56,98	181
9411	2022-N7-5641	19/07/2021	611452111213822	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,15	16,15	181
9412	2022-N7-5642	19/07/2021	611452112037035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,07	22,07	181
9413	2022-N7-5643	19/07/2021	617520800424035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,48	35,48	181
9414	2022-N7-5644	19/07/2021	617428400432023	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		20,04	20,04	181

								NAZIONALE -DIP. CASERTA-					
9415	2022-N7-5645	19/07/2021	612617320215235	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,14	48,14	181
9416	2022-N7-5646	19/07/2021	611000480211225	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,15	25,15	181
9417	2022-N7-5647	19/07/2021	610430340833022	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,16	25,16	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9418	2022-N7-5648	19/07/2021	611333081411032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,92	26,92	181
9419	2022-N7-5649	19/07/2021	617520800819335	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,01	29,01	181
9420	2022-N7-5650	19/07/2021	613000870205545	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		168,40	168,40	181
9421	2022-N7-5651	19/07/2021	611301841215832	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,85	23,85	181
9422	2022-N7-5652	19/07/2021	612764100223025	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,83	17,83	181
9423	2022-N7-5653	19/07/2021	611300100615235	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,46	16,46	181
9424	2022-N7-5654	19/07/2021	613330020215035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,61	52,61	181
9425	2022-N7-5655	19/07/2021	611451970822035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,29	21,29	181
9426	2022-N7-5656	19/07/2021	612160282617032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,42	21,42	181
9427	2022-N7-5657	19/07/2021	612102500214032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,92	12,92	181
9428	2022-N7-5658	19/07/2021	612760730212936	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,17	29,17	181
9429	2022-N7-5659	19/07/2021	617520800420025	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		55,04	55,04	181

9430	2022-N7-5660	19/07/2021	617734000426543	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,47	26,47	181
9431	2022-N7-5661	19/07/2021	612760730214225	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,02	23,02	181
9432	2022-N7-5662	19/07/2021	612160283026525	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,38	34,38	181
9433	2022-N7-5663	19/07/2021	610341120411432	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,73	22,73	181
9434	2022-N7-5664	19/07/2021	611451970634032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		176,72	176,72	181
9435	2022-N7-5665	19/07/2021	611454661027032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,79	13,79	181
9436	2022-N7-5666	19/07/2021	617445200255835	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,15	25,15	181
9437	2022-N7-5667	19/07/2021	612760730216135	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,90	50,90	181
9438	2022-N7-5668	19/07/2021	615407000231825	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		86,44	86,44	181
9439	2022-N7-5669	19/07/2021	611300101617452	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,42	28,42	181
9440	2022-N7-5670	19/07/2021	612191241011032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,84	14,84	181
9441	2022-N7-5671	19/07/2021	611720643229035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,47	30,47	181
9442	2022-N7-5672	19/07/2021	618064800434533	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,52	69,52	181
9443	2022-N7-5673	19/07/2021	616263300429025	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		16,10	16,10	181

9444	2022-N7-5674	19/07/2021	611451970224542	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,76	74,76	181
9445	2022-N7-5675	19/07/2021	611151930427655	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,63	17,13	181
9446	2022-N7-5676	19/07/2021	611300161013035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,44	15,44	181
9447	2022-N7-5677	19/07/2021	612820600640035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,11	36,11	181
9448	2022-N7-5678	19/07/2021	611300710213222	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		84,74	84,74	181
9449	2022-N7-5679	19/07/2021	611000370222232	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,06	15,06	181
9450	2022-N7-5680	19/07/2021	611301310411032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		92,36	92,36	181
9451	2022-N7-5681	19/07/2021	616680800207535	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,71	20,71	181
9452	2022-N7-5682	19/07/2021	611720463811432	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,13	33,13	181
9453	2022-N7-5683	19/07/2021	617343100424045	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,71	42,71	181
9454	2022-N7-5684	19/07/2021	611483882418032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,52	82,52	181
9455	2022-N7-5685	19/07/2021	611720050810222	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,58	25,58	181
9456	2022-N7-5686	19/07/2021	610431000648032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,76	40,76	181
9457	2022-N7-5687	19/07/2021	617527201415045	11/02/2022	19/07/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		40,36	40,36	181

								NAZIONALE -DIP. CASERTA-					
9458	2022-N7-5688	19/07/2021	611721390620622	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,59	32,59	181
9459	2022-N7-5689	19/07/2021	615008650221045	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,06	26,06	181
9460	2022-N7-5690	19/07/2021	615006000425025	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,11	19,11	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9461	2022-N7-5691	19/07/2021	617520800645735	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,84	39,84	181
9462	2022-N7-5692	19/07/2021	616160500239645	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		73,46	73,46	181
9463	2022-N7-5693	19/07/2021	617680400229023	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,75	12,75	181
9464	2022-N7-5694	19/07/2021	616408000411035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,92	14,92	181
9465	2022-N7-5695	19/07/2021	616622250406035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,77	56,77	181
9466	2022-N7-5696	19/07/2021	612160282614035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,87	20,87	181
9467	2022-N7-5697	19/07/2021	618123200617223	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,52	16,52	181
9468	2022-N7-5698	19/07/2021	617732800209033	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,92	27,92	181
9469	2022-N7-5699	19/07/2021	616621000240135	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,32	37,32	181
9470	2022-N7-5700	19/07/2021	612160282626145	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,39	18,39	181
9471	2022-N7-5701	19/07/2021	611331620211035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,57	34,57	181
9472	2022-N7-5702	19/07/2021	616404500645035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,83	16,83	181

9473	2022-N7-5703	19/07/2021	611212561415145	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,61	22,61	181
9474	2022-N7-5704	19/07/2021	611451980224035	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181
9475	2022-N7-5705	19/07/2021	611483550407525	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,64	65,64	181
9476	2022-N7-5706	19/07/2021	616167250414025	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,02	18,02	181
9477	2022-N7-5707	19/07/2021	611454661025032	11/02/2022	19/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,60	13,60	181
9478	2022-N7-5708	21/07/2021	61770730021113A	11/02/2022	22/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,58	40,58	181
9479	2022-N7-5709	22/07/2021	61668080020853A	11/02/2022	23/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		2,07	2,07	181
9480	2022-N7-5711	26/07/2021	61130016101923A	11/02/2022	27/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,23	32,23	181
9481	2022-N7-5712	26/07/2021	61043031041403A	11/02/2022	27/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		139,83	139,83	181
9482	2022-N7-5713	26/07/2021	61169063045903A	11/02/2022	27/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		187,34	187,34	181
9483	2022-N7-5714	27/07/2021	610431000642042	11/02/2022	27/07/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		91,69	91,69	181
9484	2022-N7-5715	09/08/2021	611333080623031	11/02/2022	09/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,68	17,68	181
9485	2022-N7-5717	16/08/2021	61662320021103A	11/02/2022	18/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,11	23,11	181
9486	2022-N7-5719	17/08/2021	61662320021103A	11/02/2022	18/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,57	37,57	181

9487	2022-N7-5720	17/08/2021	61616430022304B	11/02/2022	18/08/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,57	28,57	181
9488	2022-N7-5721	17/08/2021	61172005041803A	11/02/2022	18/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		73,99	73,99	181
9489	2022-N7-5722	19/08/2021	61664560021592A	11/02/2022	20/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,12	72,12	181
9490	2022-N7-5723	25/08/2021	61500500123102A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,74	37,74	181
9491	2022-N7-5724	25/08/2021	61640450122222A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		136,99	136,99	181
9492	2022-N7-5725	25/08/2021	61742840043202A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		11,06	11,06	181
9493	2022-N7-5726	25/08/2021	61770680021575A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,53	58,53	181
9494	2022-N7-5727	25/08/2021	61043142102164A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		89,85	89,85	181
9495	2022-N7-5728	25/08/2021	61172062102363B	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,40	44,40	181
9496	2022-N7-5729	25/08/2021	61172059022744A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,69	41,69	181
9497	2022-N7-5730	25/08/2021	61121163143843A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		70,74	70,74	181
9498	2022-N7-5731	25/08/2021	61145197042103A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		108,89	108,89	181
9499	2022-N7-5732	25/08/2021	61043057081264A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		148,94	148,94	181
9500	2022-N7-5733	25/08/2021	61043031041403A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		33,26	33,26	181

								NAZIONALE -DIP. CASERTA-					
9501	2022-N7-5734	25/08/2021	61325400081153A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,77	43,77	181
9502	2022-N7-5735	25/08/2021	61043100065104A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,03	67,03	181
9503	2022-N7-5736	25/08/2021	61322400020554A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,62	69,62	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9504	2022-N7-5737	25/08/2021	61172098021543A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,72	11,79	181
9505	2022-N7-5738	25/08/2021	61121163142505A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		73,49	73,49	181
9506	2022-N7-5739	25/08/2021	61040067061142A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,29	18,29	181
9507	2022-N7-5740	25/08/2021	61133308181203A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,43	24,43	181
9508	2022-N7-5741	25/08/2021	61043142162723A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,79	41,79	181
9509	2022-N7-5742	25/08/2021	61105014041143A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,96	43,96	181
9510	2022-N7-5743	25/08/2021	61172062102363A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		127,91	127,91	181
9511	2022-N7-5744	25/08/2021	61121163144383A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		80,82	80,82	181
9512	2022-N7-5745	25/08/2021	61172098021543B	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,19	37,19	181
9513	2022-N7-5746	25/08/2021	61172099022122A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		63,51	63,51	181
9514	2022-N7-5747	25/08/2021	61043057081743A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,29	28,29	181
9515	2022-N7-5748	25/08/2021	61130016101723A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,20	36,20	181

9516	2022-N7-5749	25/08/2021	61043057181863A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		178,29	178,29	181
9517	2022-N7-5750	25/08/2021	61500500123702A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,47	22,47	181
9518	2022-N7-5751	25/08/2021	61172005041803A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,26	27,26	181
9519	2022-N7-5752	25/08/2021	61145211221403A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,11	20,11	181
9520	2022-N7-5753	25/08/2021	61043100063903A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,12	18,12	181
9521	2022-N7-5754	25/08/2021	61130010062102A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		108,31	108,31	181
9522	2022-N7-5755	25/08/2021	61773280020903A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,59	24,59	181
9523	2022-N7-5756	25/08/2021	61204440063603A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,84	28,84	181
9524	2022-N7-5757	25/08/2021	61325400081153B	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,85	18,85	181
9525	2022-N7-5758	25/08/2021	61133308062303B	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,57	46,57	181
9526	2022-N7-5759	25/08/2021	61100055084153A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		741,73	419,07	181
9527	2022-N7-5760	25/08/2021	61100044041322A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,85	13,62	181
9528	2022-N7-5761	25/08/2021	61130131021023A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		164,02	72,22	181
9529	2022-N7-5762	25/08/2021	61133162021463A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		20,21	20,21	181

9530	2022-N7-5763	25/08/2021	61222103043502A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,39	24,39	181
9531	2022-N7-5764	25/08/2021	61133308062303A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1.216,57	1.216,57	181
9532	2022-N7-5765	25/08/2021	61133308161603A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,20	19,20	181
9533	2022-N7-5766	25/08/2021	61770680021575B	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,86	15,86	181
9534	2022-N7-5767	25/08/2021	61145466102503A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,79	35,79	181
9535	2022-N7-5768	25/08/2021	61043100064803A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,09	71,09	181
9536	2022-N7-5769	25/08/2021	61175145061402A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,02	47,02	181
9537	2022-N7-5770	25/08/2021	61133165041203A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,55	12,55	181
9538	2022-N7-5771	25/08/2021	61172132063163A	11/02/2022	26/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,13	29,13	181
9539	2022-N7-5772	26/08/2021	61133308062103A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		8,54	8,54	181
9540	2022-N7-5773	26/08/2021	61219145101703A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,95	25,95	181
9541	2022-N7-5774	26/08/2021	61668080020953A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,39	48,39	181
9542	2022-N7-5775	26/08/2021	61752160041642A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,41	58,41	181
9543	2022-N7-5776	26/08/2021	61100044041322A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		7,55	7,55	181

								NAZIONALE -DIP. CASERTA-					
9544	2022-N7-5777	26/08/2021	61616625041703A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,19	25,19	181
9545	2022-N7-5778	26/08/2021	61145198041304A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,79	21,79	181
9546	2022-N7-5779	26/08/2021	61133308141603A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,78	15,78	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9547	2022-N7-5780	26/08/2021	61100051021282A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,56	60,56	181
9548	2022-N7-5781	26/08/2021	61139160022524A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		346,80	346,80	181
9549	2022-N7-5782	26/08/2021	61100051021282B	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,28	16,28	181
9550	2022-N7-5783	26/08/2021	61145197141723A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		303,29	303,29	181
9551	2022-N7-5784	26/08/2021	61043100063604A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,83	15,83	181
9552	2022-N7-5785	26/08/2021	61133308161022B	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,96	24,96	181
9553	2022-N7-5786	26/08/2021	61130131041103B	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,11	50,11	181
9554	2022-N7-5787	26/08/2021	61034112081683A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,45	35,45	181
9555	2022-N7-5788	26/08/2021	61043034083003A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		81,80	81,80	181
9556	2022-N7-5789	26/08/2021	61172059042123A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		224,25	224,25	181
9557	2022-N7-5790	26/08/2021	61043031022603A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		121,49	11,19	181
9558	2022-N7-5791	26/08/2021	61130131041103A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		154,20	154,20	181

9559	2022-N7-5792	26/08/2021	61172005081022A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,25	16,25	181
9560	2022-N7-5793	26/08/2021	61043100064204A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		98,00	98,00	181
9561	2022-N7-5794	26/08/2021	61148355042053B	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,81	18,81	181
9562	2022-N7-5795	26/08/2021	61148355042053A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,56	45,56	181
9563	2022-N7-5796	26/08/2021	61802520022414A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		11,36	11,36	181
9564	2022-N7-5797	26/08/2021	61034112081903A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,86	28,86	181
9565	2022-N7-5798	26/08/2021	61145211221403A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		9,28	9,28	181
9566	2022-N7-5799	26/08/2021	61145198041563A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		62,53	62,53	181
9567	2022-N7-5800	26/08/2021	61043034083302A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,08	10,08	181
9568	2022-N7-5801	26/08/2021	61100051141463A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,88	78,88	181
9569	2022-N7-5802	26/08/2021	61145082042442A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		165,00	165,00	181
9570	2022-N7-5803	26/08/2021	61034112041143A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,68	36,68	181
9571	2022-N7-5804	26/08/2021	61083204020302A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,11	18,11	181
9572	2022-N7-5805	26/08/2021	61768040022902A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		7,77	7,77	181

9573	2022-N7-5806	26/08/2021	61172067261794A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,30	29,30	181
9574	2022-N7-5807	26/08/2021	61674630041943A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		128,40	128,40	181
9575	2022-N7-5808	26/08/2021	61034112041423A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		7,53	7,53	181
9576	2022-N7-5809	26/08/2021	61127112201583A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		108,84	108,84	181
9577	2022-N7-5810	26/08/2021	61770730021113A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,93	16,93	181
9578	2022-N7-5811	26/08/2021	61172098041205A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,67	33,67	181
9579	2022-N7-5812	26/08/2021	61500500125502A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,56	23,56	181
9580	2022-N7-5813	26/08/2021	61734310042202A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,98	56,98	181
9581	2022-N7-5814	26/08/2021	61145082042463B	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,46	45,46	181
9582	2022-N7-5815	26/08/2021	61034112021263A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,40	31,40	181
9583	2022-N7-5816	26/08/2021	61043034082743A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		332,29	285,27	181
9584	2022-N7-5817	26/08/2021	61105014040923A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,29	35,29	181
9585	2022-N7-5818	26/08/2021	61752720141403A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		126,39	126,39	181
9586	2022-N7-5819	26/08/2021	61043102021623A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		147,17	147,17	181

								NAZIONALE -DIP. CASERTA-					
9587	2022-N7-5820	26/08/2021	61043099022043A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,69	34,69	181
9588	2022-N7-5821	26/08/2021	61133308161022A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		9,98	9,98	181
9589	2022-N7-5822	26/08/2021	61043057201883A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		209,62	201,87	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9590	2022-N7-5823	26/08/2021	61133309102003A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,85	36,85	181
9591	2022-N7-5824	26/08/2021	61145082042463A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,27	15,27	181
9592	2022-N7-5825	26/08/2021	61034019021803A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,78	23,78	181
9593	2022-N7-5826	26/08/2021	61145197063403A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,04	103,04	181
9594	2022-N7-5827	26/08/2021	61664560021592A	11/02/2022	27/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,67	58,67	181
9595	2022-N7-5828	27/08/2021	61043099021303A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,46	45,46	181
9596	2022-N7-5829	27/08/2021	61546900040702A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,57	29,57	181
9597	2022-N7-5830	27/08/2021	61043142142263A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,56	35,56	181
9598	2022-N7-5831	27/08/2021	61097114101884A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,86	72,86	181
9599	2022-N7-5832	27/08/2021	61145197123603A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,89	83,89	181
9600	2022-N7-5833	27/08/2021	61079002061963A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		84,54	84,54	181
9601	2022-N7-5834	27/08/2021	61034001221783A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,89	13,89	181

9602	2022-N7-5835	27/08/2021	61043099022304A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		128,44	128,44	181
9603	2022-N7-5836	27/08/2021	61022051020502A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		112,69	103,35	181
9604	2022-N7-5837	27/08/2021	61097114122204A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		80,83	80,83	181
9605	2022-N7-5838	27/08/2021	61043142162908A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,19	32,19	181
9606	2022-N7-5839	27/08/2021	61133308041403A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,04	28,04	181
9607	2022-N7-5840	27/08/2021	61043028141103A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		131,45	131,45	181
9608	2022-N7-5841	27/08/2021	61130221021033A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,40	46,40	181
9609	2022-N7-5842	27/08/2021	61640450101504A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,58	23,58	181
9610	2022-N7-5843	27/08/2021	61043100063604A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		73,98	73,98	181
9611	2022-N7-5844	27/08/2021	61043028142524A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		160,25	160,25	181
9612	2022-N7-5845	27/08/2021	61333002021182A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,14	163,14	181
9613	2022-N7-5846	27/08/2021	61043140041443A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		107,59	107,59	181
9614	2022-N7-5847	27/08/2021	61043142162548A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,19	42,19	181
9615	2022-N7-5848	27/08/2021	61145197122203A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		21,79	21,79	181

9616	2022-N7-5849	27/08/2021	61043142041023A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,24	53,24	181
9617	2022-N7-5850	27/08/2021	61133308062603A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,76	24,76	181
9618	2022-N7-5851	27/08/2021	61133309101803A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,68	22,68	181
9619	2022-N7-5852	27/08/2021	61130010163442A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		94,84	3,07	181
9620	2022-N7-5853	27/08/2021	61091004022582A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		141,85	141,85	181
9621	2022-N7-5854	27/08/2021	61097114142083A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,42	37,10	181
9622	2022-N7-5855	27/08/2021	61043031021803A	11/02/2022	28/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,98	49,52	181
9623	2022-N7-5856	30/08/2021	61187270043422A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		81,74	81,74	181
9624	2022-N7-5857	30/08/2021	61133308062103A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,77	20,77	181
9625	2022-N7-5858	30/08/2021	61279100021703A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,11	20,11	181
9626	2022-N7-5859	30/08/2021	61219014141104A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,15	31,15	181
9627	2022-N7-5860	30/08/2021	61148355041803A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		605,32	605,32	181
9628	2022-N7-5861	30/08/2021	61100142062703A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,90	36,90	181
9629	2022-N7-5862	30/08/2021	61043099021525A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		89,10	89,10	181

								NAZIONALE -DIP. CASERTA-					
9630	2022-N7-5863	30/08/2021	61172005081363A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		131,89	131,89	181
9631	2022-N7-5864	30/08/2021	61130221020873A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,26	67,26	181
9632	2022-N7-5865	30/08/2021	61219124081103A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,13	25,13	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9633	2022-N7-5866	30/08/2021	61139160022623A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,37	28,37	181
9634	2022-N7-5867	30/08/2021	61806480043004A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,65	45,65	181
9635	2022-N7-5868	30/08/2021	61130127021424A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		153,06	153,06	181
9636	2022-N7-5869	30/08/2021	61219136021763A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		152,60	152,60	181
9637	2022-N7-5870	30/08/2021	61187270043422B	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,66	31,66	181
9638	2022-N7-5871	30/08/2021	61285095063183A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		99,90	99,90	181
9639	2022-N7-5872	30/08/2021	61145197124303A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,79	21,79	181
9640	2022-N7-5873	30/08/2021	61043028142103A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		95,81	95,81	181
9641	2022-N7-5874	30/08/2021	61133309061903A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,39	20,39	181
9642	2022-N7-5875	30/08/2021	61225030022663A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		134,99	134,99	181
9643	2022-N7-5876	30/08/2021	61773400042434A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,04	29,04	181
9644	2022-N7-5877	30/08/2021	61219043021723A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,41	20,41	181

9645	2022-N7-5878	30/08/2021	61792160023203A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,04	17,04	181
9646	2022-N7-5879	30/08/2021	61222103081583A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,88	23,88	181
9647	2022-N7-5880	30/08/2021	61148388241803A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		159,77	159,77	181
9648	2022-N7-5881	30/08/2021	61172062102122A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		116,35	116,35	181
9649	2022-N7-5882	30/08/2021	61034019021603A	11/02/2022	30/08/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,54	28,54	181
9650	2022-N7-5883	31/08/2021	61540700022243A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,94	96,94	181
9651	2022-N7-5884	31/08/2021	61626330041103A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,99	20,99	181
9652	2022-N7-5885	31/08/2021	61133309081302A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,92	35,92	181
9653	2022-N7-5886	31/08/2021	61544200026102A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		104,81	104,81	181
9654	2022-N7-5887	31/08/2021	61100051021824A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,35	14,35	181
9655	2022-N7-5888	31/08/2021	61133309042503A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,47	21,47	181
9656	2022-N7-5889	31/08/2021	61133308082703A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,14	21,14	181
9657	2022-N7-5890	31/08/2021	61210300022403A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,98	20,98	181
9658	2022-N7-5891	31/08/2021	61616430022983A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,95	28,95	181

9659	2022-N7-5892	31/08/2021	61034112021263A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		8,14	8,14	181
9660	2022-N7-5893	31/08/2021	61022051022202A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		105,19	14,19	181
9661	2022-N7-5894	31/08/2021	61034001222243A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		8,42	8,42	181
9662	2022-N7-5895	31/08/2021	61145198041584A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,95	67,95	181
9663	2022-N7-5896	31/08/2021	61043034081603A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,47	15,47	181
9664	2022-N7-5897	31/08/2021	61580340031224A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		127,43	127,43	181
9665	2022-N7-5898	31/08/2021	61145082041262A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		112,12	112,12	181
9666	2022-N7-5899	31/08/2021	61668080020653A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,95	48,95	181
9667	2022-N7-5900	31/08/2021	61043028142103A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,97	20,97	181
9668	2022-N7-5901	31/08/2021	61145466102503B	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		0,15	0,15	181
9669	2022-N7-5902	31/08/2021	61007082020565A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,79	6,23	181
9670	2022-N7-5903	31/08/2021	61034019041482A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,69	21,69	181
9671	2022-N7-5904	31/08/2021	61133165021543A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		6,78	6,78	181
9672	2022-N7-5905	31/08/2021	61130154042483A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		120,00	120,00	181

								NAZIONALE -DIP. CASERTA-					
9673	2022-N7-5906	31/08/2021	61542165063284A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,37	28,37	181
9674	2022-N7-5907	31/08/2021	61500500124903A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,16	25,16	181
9675	2022-N7-5908	31/08/2021	61133308082103A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,99	20,99	181

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9676	2022-N7-5909	31/08/2021	61130010161745A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,81	16,81	181
9677	2022-N7-5910	31/08/2021	61806480043453A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,53	36,53	181
9678	2022-N7-5911	31/08/2021	61043057081743A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		149,45	58,45	181
9679	2022-N7-5912	31/08/2021	61043140041443A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,27	22,27	181
9680	2022-N7-5913	31/08/2021	61145283181285A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,43	37,43	181
9681	2022-N7-5914	31/08/2021	61100055083144A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		93,74	23,30	181
9682	2022-N7-5915	31/08/2021	61100051021963A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		73,00	73,00	181
9683	2022-N7-5916	31/08/2021	61043099021525A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,78	19,78	181
9684	2022-N7-5917	31/08/2021	61043142141903B	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,64	32,64	181
9685	2022-N7-5918	31/08/2021	61133307021603A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,73	22,73	181
9686	2022-N7-5919	31/08/2021	61007082060563A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		7,46	4,88	181
9687	2022-N7-5920	31/08/2021	61145065082143A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		266,28	266,28	181

9688	2022-N7-5921	31/08/2021	61043142141903A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		8,57	8,57	181
9689	2022-N7-5922	31/08/2021	61130131061904A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,20	96,20	181
9690	2022-N7-5923	31/08/2021	61592300023212A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		94,91	94,91	181
9691	2022-N7-5924	31/08/2021	61121163144383A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,20	67,20	181
9692	2022-N7-5925	31/08/2021	61043140041164A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		98,11	98,11	181
9693	2022-N7-5926	31/08/2021	61133308141103A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,78	41,78	181
9694	2022-N7-5927	31/08/2021	61500600042693A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,22	24,22	181
9695	2022-N7-5928	31/08/2021	61592300064002A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		160,51	160,51	181
9696	2022-N7-5929	31/08/2021	61043057181863A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		204,84	204,84	181
9697	2022-N7-5930	31/08/2021	61500865021824A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,53	28,53	181
9698	2022-N7-5931	31/08/2021	61100055083623A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,66	81,00	181
9699	2022-N7-5932	31/08/2021	61133161021223A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,36	35,36	181
9700	2022-N7-5933	31/08/2021	61133165041203A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,80	33,80	181
9701	2022-N7-5935	31/08/2021	61043100064824A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		6,96	6,96	181

9702	2022-N7-5936	31/08/2021	61145466102503A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		0,85	0,85	181
9703	2022-N7-5937	31/08/2021	61540700022703A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		89,64	89,64	181
9704	2022-N7-5938	31/08/2021	61145197063452A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		63,33	63,33	181
9705	2022-N7-5939	31/08/2021	61133307021103A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,39	20,39	181
9706	2022-N7-5940	31/08/2021	61043142161542A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,36	38,36	181
9707	2022-N7-5941	31/08/2021	61546900040503A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		64,72	64,72	181
9708	2022-N7-5942	31/08/2021	61130016101103A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,15	27,15	181
9709	2022-N7-5943	31/08/2021	61172067262504A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,84	33,84	181
9710	2022-N7-5944	31/08/2021	61133308041203A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,14	51,14	181
9711	2022-N7-5945	31/08/2021	61100055081664A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		87,43	87,43	181
9712	2022-N7-5946	31/08/2021	61300087020313A	11/02/2022	01/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		160,74	160,74	181
9713	2022-N7-5947	01/09/2021	61121256141733A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,77	90,77	181
9714	2022-N7-5948	01/09/2021	61172059042143A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1.831,30	1.831,30	181
9715	2022-N7-5949	01/09/2021	61139160022923A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		134,73	134,73	181

								NAZIONALE -DIP. CASERTA-					
9716	2022-N7-5950	01/09/2021	61100051141624A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		122,05	45,72	181
9717	2022-N7-5951	01/09/2021	61133161021502A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,87	26,87	181
9718	2022-N7-5952	01/09/2021	61662820021803B	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,10	19,10	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9719	2022-N7-5953	01/09/2021	61133309042202A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,04	26,04	181
9720	2022-N7-5954	01/09/2021	61662820021803A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,60	74,60	181
9721	2022-N7-5955	01/09/2021	61279620022222A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,73	22,73	181
9722	2022-N7-5956	01/09/2021	61130131081303A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		63,75	63,75	181
9723	2022-N7-5957	01/09/2021	61105014040623A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,34	33,34	181
9724	2022-N7-5958	01/09/2021	61043028142524A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,25	35,25	181
9725	2022-N7-5959	01/09/2021	61163069022313A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,67	26,67	181
9726	2022-N7-5960	01/09/2021	61133165021543A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1.424,23	1.424,23	181
9727	2022-N7-5961	01/09/2021	61105014040763A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,67	51,67	181
9728	2022-N7-5962	01/09/2021	61130016101103A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,96	10,96	181
9729	2022-N7-5963	01/09/2021	61145082041542A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		146,06	146,06	181
9730	2022-N7-5964	01/09/2021	61145197123864A	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,79	21,79	181

9731	2022-N7-5965	01/09/2021	61145466102703B	11/02/2022	02/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		0,14	0,14	181
9732	2022-N7-5966	01/09/2021	61169063045903A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,03	61,03	181
9733	2022-N7-5967	01/09/2021	61540700022363A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,70	39,70	181
9734	2022-N7-5968	01/09/2021	61130071021914A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,52	44,92	181
9735	2022-N7-5971	01/09/2021	61219014121504A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,62	25,62	181
9736	2022-N7-5972	01/09/2021	61145211121382A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		5,70	5,70	181
9737	2022-N7-5973	01/09/2021	61145197042783A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,92	83,92	181
9738	2022-N7-5975	01/09/2021	61100055081863A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		149,62	149,62	181
9739	2022-N7-5976	01/09/2021	61130127023103A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		159,10	159,10	181
9740	2022-N7-5977	01/09/2021	61083189021382A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		215,36	60,85	181
9741	2022-N7-5978	01/09/2021	61142163181473A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,74	56,74	181
9742	2022-N7-5979	01/09/2021	61222133041504A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,35	32,35	181
9743	2022-N7-5980	01/09/2021	61130131041062A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,44	75,44	181
9744	2022-N7-5982	01/09/2021	61616775021152A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,82	61,82	181

9745	2022-N7-5983	01/09/2021	61133308101503A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,40	27,40	181
9746	2022-N7-5984	01/09/2021	61133161021362A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,77	37,77	181
9747	2022-N7-5985	01/09/2021	61133308081403A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,94	23,94	181
9748	2022-N7-5986	01/09/2021	61172062103122A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		188,66	188,66	181
9749	2022-N7-5987	01/09/2021	61100055084404A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		2.590,33	145,24	181
9750	2022-N7-5988	01/09/2021	61130221021023A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		88,81	88,81	181
9751	2022-N7-5989	01/09/2021	61616430022304A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,37	28,37	181
9752	2022-N7-5990	01/09/2021	61145197123603A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,94	26,94	181
9753	2022-N7-5991	01/09/2021	61133309061022A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,83	22,83	181
9754	2022-N7-5992	01/09/2021	61133309042503A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,38	82,38	181
9755	2022-N7-5993	01/09/2021	61219085041104A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,62	39,62	181
9756	2022-N7-5994	01/09/2021	61121256141913A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,52	42,52	181
9757	2022-N7-5995	01/09/2021	61222103042702A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,25	26,25	181
9758	2022-N7-5996	01/09/2021	61043100064824A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		21,79	21,79	181

								NAZIONALE -DIP. CASERTA-					
9759	2022-N7-5997	01/09/2021	61133309041203A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,29	24,29	181
9760	2022-N7-5998	01/09/2021	61145466102703A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		0,85	0,85	181
9761	2022-N7-5999	01/09/2021	61130071021322A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		115,42	115,42	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9762	2022-N7-6000	01/09/2021	61130131061083A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		195,65	195,65	181
9763	2022-N7-6001	01/09/2021	61133309082203A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,48	19,48	181
9764	2022-N7-6002	01/09/2021	61034112021702A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,02	54,02	181
9765	2022-N7-6003	02/09/2021	61133308081403A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		9,81	9,81	181
9766	2022-N7-6004	02/09/2021	61802520021423A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,91	14,91	181
9767	2022-N7-6005	02/09/2021	61139160022623A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,35	14,35	181
9768	2022-N7-6006	02/09/2021	61043142142263A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		9,08	9,08	181
9769	2022-N7-6007	02/09/2021	61130010163442A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,74	30,74	181
9770	2022-N7-6008	02/09/2021	61133161021103B	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		0,28	0,28	181
9771	2022-N7-6009	02/09/2021	61145197042103A	11/02/2022	03/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,23	34,23	181
9772	2022-N7-6010	02/09/2021	61100055081664A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,05	22,05	181
9773	2022-N7-6011	02/09/2021	61500500123702A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		11,82	11,82	181

9774	2022-N7-6012	02/09/2021	61172003041243A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,83	49,83	181
9775	2022-N7-6013	02/09/2021	61145197124122A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		737,22	737,22	181
9776	2022-N7-6014	03/09/2021	61330007021143A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,42	16,42	181
9777	2022-N7-6015	03/09/2021	61145065082304A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,69	40,69	181
9778	2022-N7-6016	02/09/2021	61133161021103A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,86	32,86	181
9779	2022-N7-6017	02/09/2021	61100037022223A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		6,43	6,43	181
9780	2022-N7-6018	03/09/2021	61145466102503A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		5,40	5,40	181
9781	2022-N7-6019	03/09/2021	61145197023803A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		11,13	11,13	181
9782	2022-N7-6020	03/09/2021	61219047041552A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		293,62	293,62	181
9783	2022-N7-6021	03/09/2021	61034019021603A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		7,11	7,11	181
9784	2022-N7-6022	03/09/2021	61133309062202A	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		7,89	7,89	181
9785	2022-N7-6023	03/09/2021	616680800206531	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,24	29,24	181
9786	2022-N7-6024	03/09/2021	612221030435021	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,63	26,63	181
9787	2022-N7-6025	03/09/2021	611721320624231	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		72,15	72,15	181

9788	2022-N7-6026	03/09/2021	611000510219631	11/02/2022	04/09/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		99,74	7,82	181
9789	2022-N7-6027	03/09/2021	616404501222221	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,33	68,33	181
9790	2022-N7-6028	03/09/2021	610430571818631	11/02/2022	04/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		101,04	101,04	181
9791	2022-N7-6029	10/04/2021	612764100203333	11/02/2022	06/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,10	26,10	181
9792	2022-N7-6030	06/09/2021	61043100065403A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,67	68,67	181
9793	2022-N7-6031	06/09/2021	61148355041103A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,73	32,73	181
9794	2022-N7-6033	06/09/2021	61255580041122A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,87	33,87	181
9795	2022-N7-6034	06/09/2021	61219085041104A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,61	39,61	181
9796	2022-N7-6035	06/09/2021	61500600042713A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		105,09	105,09	181
9797	2022-N7-6037	06/09/2021	61133308082703A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,32	28,32	181
9798	2022-N7-6038	06/09/2021	61172062103122A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		64,35	64,35	181
9799	2022-N7-6040	06/09/2021	611331650215431	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,90	25,90	181
9800	2022-N7-6041	06/09/2021	61618625025703A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		166,35	166,35	181
9801	2022-N7-6042	06/09/2021	61219124101103A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		11,51	11,51	181

								NAZIONALE -DIP. CASERTA-					
9802	2022-N7-6043	06/09/2021	61325400081902A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1,51	1,51	181
9803	2022-N7-6044	06/09/2021	61097114122444A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		104,40	104,40	181
9804	2022-N7-6045	06/09/2021	61172098041822A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,57	36,57	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9805	2022-N7-6046	06/09/2021	61034112041423A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,80	40,80	181
9806	2022-N7-6047	06/09/2021	61145197022454A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,58	32,58	181
9807	2022-N7-6048	06/09/2021	61540700022942A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		132,41	132,41	181
9808	2022-N7-6049	06/09/2021	61145211141123A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,55	12,55	181
9809	2022-N7-6050	06/09/2021	61187270043422A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,88	30,88	181
9810	2022-N7-6051	06/09/2021	61279620021123A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,05	31,05	181
9811	2022-N7-6053	06/09/2021	61034112041143A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		9,60	9,60	181
9812	2022-N7-6054	06/09/2021	611333080623032	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		3,58	3,58	181
9813	2022-N7-6055	06/09/2021	61130184121583A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,87	13,87	181
9814	2022-N7-6056	06/09/2021	61210036021563A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,58	29,58	181
9815	2022-N7-6058	06/09/2021	61148388241803A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,90	47,90	181
9816	2022-N7-6059	06/09/2021	61172099021803A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		888,57	733,98	181

9817	2022-N7-6060	06/09/2021	61145211121382A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,84	18,84	181
9818	2022-N7-6062	06/09/2021	61540700022243A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		98,66	98,66	181
9819	2022-N7-6063	06/09/2021	61130131021623A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		341,75	187,21	181
9820	2022-N7-6064	06/09/2021	61130016101523A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,52	14,52	181
9821	2022-N7-6065	06/09/2021	61043031021803A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,88	18,88	181
9822	2022-N7-6066	06/09/2021	61034112021702A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,84	13,84	181
9823	2022-N7-6067	06/09/2021	61216028262204A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,13	32,13	181
9824	2022-N7-6068	06/09/2021	61133309102403A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,32	25,32	181
9825	2022-N7-6069	06/09/2021	61752720140803A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,35	12,35	181
9826	2022-N7-6070	06/09/2021	61172005081022A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,61	52,61	181
9827	2022-N7-6071	06/09/2021	61133309061903A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		8,68	8,68	181
9828	2022-N7-6072	06/09/2021	61172139062062A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,21	54,21	181
9829	2022-N7-6073	06/09/2021	61130127021645A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		154,95	154,95	181
9830	2022-N7-6074	06/09/2021	61297013121803A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		13,10	13,10	181

9831	2022-N7-6075	06/09/2021	61330007262162A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,06	66,06	181
9832	2022-N7-6076	06/09/2021	61662200025903A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,85	19,85	181
9833	2022-N7-6077	06/09/2021	61043140041703A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		100,78	100,78	181
9834	2022-N7-6079	06/09/2021	61034001221783A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		6,32	6,32	181
9835	2022-N7-6080	06/09/2021	61034025021842A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,89	15,89	181
9836	2022-N7-6081	06/09/2021	61133308181203A	11/02/2022	07/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		9,99	9,99	181
9837	2022-N7-6082	07/09/2021	61773280021353A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,29	22,29	181
9838	2022-N7-6084	07/09/2021	61105014041143A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,22	18,22	181
9839	2022-N7-6085	07/09/2021	61043028141203A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,45	60,45	181
9840	2022-N7-6086	07/09/2021	61628470021383A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		133,40	133,40	181
9841	2022-N7-6088	07/09/2021	61034112041143A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,67	44,67	181
9842	2022-N7-6089	07/09/2021	61130184121583A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,83	48,83	181
9843	2022-N7-6090	07/09/2021	61219014141104A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,83	30,83	181
9844	2022-N7-6091	07/09/2021	61133308062103A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		21,42	21,42	181

								NAZIONALE -DIP. CASERTA-					
9845	2022-N7-6092	07/09/2021	61734310042202A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,48	65,48	181
9846	2022-N7-6093	07/09/2021	61210250021403A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,03	17,03	181
9847	2022-N7-6094	07/09/2021	61043034081323A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		106,89	106,89	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9848	2022-N7-6095	07/09/2021	61100081021365A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		63,35	63,35	181
9849	2022-N7-6096	07/09/2021	61640450122222A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,98	60,98	181
9850	2022-N7-6097	07/09/2021	61130127021864A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		166,76	74,82	181
9851	2022-N7-6101	07/09/2021	61105014041143C	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,28	61,28	181
9852	2022-N7-6102	07/09/2021	61043100065104A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,54	103,54	181
9853	2022-N7-6103	07/09/2021	61628470021383B	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,02	68,02	181
9854	2022-N7-6104	07/09/2021	61216028261453A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,90	26,90	181
9855	2022-N7-6105	07/09/2021	61043028141103A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,45	3,77	181
9856	2022-N7-6106	07/09/2021	61121256141733A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		100,52	100,52	181
9857	2022-N7-6107	07/09/2021	61130016101103A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,66	38,66	181
9858	2022-N7-6110	07/09/2021	61145065082143A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,34	53,34	181
9859	2022-N7-6111	07/09/2021	61145197124584A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,45	22,45	181

9860	2022-N7-6113	07/09/2021	61542165022122A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,78	26,78	181
9861	2022-N7-6114	07/09/2021	61145197063403A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		220,10	220,10	181
9862	2022-N7-6115	07/09/2021	61327146221102A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,25	35,25	181
9863	2022-N7-6116	07/09/2021	61148355041103A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		89,89	89,89	181
9864	2022-N7-6117	07/09/2021	61172132062423A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,33	37,33	181
9865	2022-N7-6119	07/09/2021	61034019021423A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,74	6,74	181
9866	2022-N7-6120	07/09/2021	61133161021362A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,32	44,32	181
9867	2022-N7-6121	07/09/2021	61255660022102A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,25	57,25	181
9868	2022-N7-6122	07/09/2021	61139160022923A	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		144,91	144,91	181
9869	2022-N7-6123	07/09/2021	61130184121583B	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,32	36,32	181
9870	2022-N7-6124	08/09/2021	611333091011031	11/02/2022	08/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,18	15,18	181
9871	2022-N7-6125	08/09/2021	61043057101324A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		196,07	188,29	181
9872	2022-N7-6126	08/09/2021	61100051141264A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		124,66	124,66	181
9873	2022-N7-6127	08/09/2021	61773415022544A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		29,60	29,60	181

9874	2022-N7-6129	08/09/2021	61544200026102A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		155,07	155,07	181
9875	2022-N7-6131	08/09/2021	61219145122074A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,78	48,78	181
9876	2022-N7-6132	08/09/2021	61300087020793A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,51	46,51	181
9877	2022-N7-6133	08/09/2021	61043031022603B	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,21	36,74	181
9878	2022-N7-6135	08/09/2021	61121163144383A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,24	18,24	181
9879	2022-N7-6136	08/09/2021	61130071021322A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,92	32,92	181
9880	2022-N7-6137	08/09/2021	61043142101644A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,85	78,85	181
9881	2022-N7-6138	08/09/2021	61130071021734A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		77,44	30,44	181
9882	2022-N7-6139	08/09/2021	61773415022544B	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,66	58,66	181
9883	2022-N7-6140	08/09/2021	61130016101523A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,24	22,42	181
9884	2022-N7-6141	08/09/2021	61040067061142A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,63	20,63	181
9885	2022-N7-6142	08/09/2021	61204280041173A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,72	23,72	181
9886	2022-N7-6143	08/09/2021	61043012021663A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		323,07	24,05	181
9887	2022-N7-6144	08/09/2021	61172062101622A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		21,10	21,10	181

								NAZIONALE -DIP. CASERTA-					
9888	2022-N7-6145	08/09/2021	61172062101603A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		136,94	136,94	181
9889	2022-N7-6146	08/09/2021	61219148241402A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,18	46,18	181
9890	2022-N7-6147	08/09/2021	61540700022243A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		149,31	149,31	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9891	2022-N7-6149	08/09/2021	61172062103122A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,49	56,49	181
9892	2022-N7-6150	08/09/2021	61100055084153A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		521,67	521,67	181
9893	2022-N7-6152	08/09/2021	61130010161745A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,54	60,54	181
9894	2022-N7-6153	08/09/2021	61043031022603A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		107,84	16,84	181
9895	2022-N7-6154	08/09/2021	61640800065703A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,22	42,22	181
9896	2022-N7-6155	08/09/2021	61043031021404A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,63	83,63	181
9897	2022-N7-6157	08/09/2021	61222103042702A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,31	25,31	181
9898	2022-N7-6158	08/09/2021	61219136021363A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		124,71	124,71	181
9899	2022-N7-6159	08/09/2021	61130127022203A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		137,51	137,51	181
9900	2022-N7-6160	08/09/2021	61219148241303A	11/02/2022	09/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,96	39,96	181
9901	2022-N7-6162	09/09/2021	61172003042023A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,12	44,12	181
9902	2022-N7-6163	09/09/2021	61130010061803A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,11	27,11	181

9903	2022-N7-6164	09/09/2021	61145211142123A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,13	15,13	181
9904	2022-N7-6165	09/09/2021	61034019021223A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		7,47	7,47	181
9905	2022-N7-6166	09/09/2021	61130071021322A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,92	32,92	181
9906	2022-N7-6167	09/09/2021	61133161021103A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,03	28,03	181
9907	2022-N7-6168	09/09/2021	61210250021403A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,24	17,24	181
9908	2022-N7-6171	09/09/2021	61145466102703A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		5,38	5,38	181
9909	2022-N7-6172	09/09/2021	61172062101622A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		95,98	95,98	181
9910	2022-N7-6173	09/09/2021	61542380122563A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,07	30,07	181
9911	2022-N7-6174	09/09/2021	61133309042503B	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,43	18,43	181
9912	2022-N7-6175	09/09/2021	61204280041173A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,77	13,77	181
9913	2022-N7-6176	09/09/2021	61007082060323A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		7,63	7,63	181
9914	2022-N7-6177	09/09/2021	61172005081022A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		5,77	5,77	181
9915	2022-N7-6178	09/09/2021	61540700022363A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		63,71	63,71	181
9916	2022-N7-6179	09/09/2021	61172064361112A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,45	12,45	181

9917	2022-N7-6180	09/09/2021	61773280022522A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,08	22,08	181
9918	2022-N7-6181	09/09/2021	61145197124122A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		255,21	255,21	181
9919	2022-N7-6182	09/09/2021	61674630041943A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		151,71	151,71	181
9920	2022-N7-6183	09/09/2021	61540700022363B	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		59,53	59,53	181
9921	2022-N7-6184	09/09/2021	61130131061083A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,99	58,99	181
9922	2022-N7-6185	09/09/2021	61145198021823A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		194,78	194,78	181
9923	2022-N7-6186	09/09/2021	61325400081902A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,25	26,25	181
9924	2022-N7-6187	09/09/2021	61133308041403A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,95	10,95	181
9925	2022-N7-6188	09/09/2021	61500600042693A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,28	13,28	181
9926	2022-N7-6190	09/09/2021	61172046381143A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,44	21,44	181
9927	2022-N7-6191	09/09/2021	61043100064204A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,40	7,06	181
9928	2022-N7-6193	09/09/2021	61145197042783A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,76	28,76	181
9929	2022-N7-6194	09/09/2021	61175145061402A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1,90	1,90	181
9930	2022-N7-6195	09/09/2021	61133308142003A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		11,66	11,66	181

								NAZIONALE -DIP. CASERTA-					
9931	2022-N7-6196	09/09/2021	61145197063452A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,59	22,59	181
9932	2022-N7-6199	09/09/2021	61130127022203A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,83	29,49	181
9933	2022-N7-6200	09/09/2021	61130071021914A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,91	78,91	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9934	2022-N7-6201	09/09/2021	61172003042323A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		6,54	6,54	181
9935	2022-N7-6202	09/09/2021	61043102021623A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		201,94	201,94	181
9936	2022-N7-6203	09/09/2021	61145197123923A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,46	45,46	181
9937	2022-N7-6204	09/09/2021	61592300064002A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		84,13	84,13	181
9938	2022-N7-6205	09/09/2021	61043028142783A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,37	71,37	181
9939	2022-N7-6206	09/09/2021	61043057101324A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,60	18,93	181
9940	2022-N7-6208	09/09/2021	61210250021403C	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		9,36	9,36	181
9941	2022-N7-6209	09/09/2021	61145198041323A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,23	26,23	181
9942	2022-N7-6212	09/09/2021	61130016101923A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,21	12,21	181
9943	2022-N7-6214	09/09/2021	61133161021223A	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,60	13,60	181
9944	2022-N7-6215	10/09/2021	617527201414031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		101,69	101,69	181
9945	2022-N7-6216	10/09/2021	611451971241341	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,98	74,98	181

9946	2022-N7-6217	10/09/2021	616284700213831	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,47	44,47	181
9947	2022-N7-6218	10/09/2021	611720050221221	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,66	34,66	181
9948	2022-N7-6219	10/09/2021	611001420818031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,15	20,15	181
9949	2022-N7-6220	10/09/2021	611331610215021	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,20	43,20	181
9950	2022-N7-6221	10/09/2021	611331610211031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,81	36,81	181
9951	2022-N7-6222	10/09/2021	610430310214041	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,11	38,11	181
9952	2022-N7-6223	10/09/2021	612791000217031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,95	32,95	181
9953	2022-N7-6224	10/09/2021	611452111425231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,98	21,98	181
9954	2022-N7-6225	10/09/2021	612190141215041	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,51	42,51	181
9955	2022-N7-6226	10/09/2021	611333081616031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,03	33,03	181
9956	2022-N7-6227	10/09/2021	610790020619631	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,37	34,37	181
9957	2022-N7-6228	10/09/2021	610940281026631	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,96	13,96	181
9958	2022-N7-6229	10/09/2021	611301540424831	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		144,65	144,65	181
9959	2022-N7-6230	10/09/2021	611000511416241	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		97,28	97,28	181

9960	2022-N7-6231	10/09/2021	611302210210231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	CASERTA- SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,52	103,52	181
9961	2022-N7-6232	10/09/2021	611211631425051	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,88	67,88	181
9962	2022-N7-6233	10/09/2021	610430340827431	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		158,64	158,64	181
9963	2022-N7-6234	10/09/2021	616628200223031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,33	14,33	181
9964	2022-N7-6235	10/09/2021	612221030427021	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,75	37,75	181
9965	2022-N7-6236	10/09/2021	612191482414021	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,79	26,79	181
9966	2022-N7-6237	10/09/2021	611333080827031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,11	32,11	181
9967	2022-N7-6238	10/09/2021	611300710221141	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,02	39,02	181
9968	2022-N7-6239	10/09/2021	611451971238641	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,89	38,89	181
9969	2022-N7-6240	10/09/2021	610431000651041	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,97	83,97	181
9970	2022-N7-6241	10/09/2021	611333081015031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,31	33,31	181
9971	2022-N7-6242	10/09/2021	612796200222221	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,63	39,63	181
9972	2022-N7-6243	10/09/2021	615923000640021	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		128,49	128,49	181
9973	2022-N7-6244	10/09/2021	616645600215921	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		50,54	50,54	181

								NAZIONALE -DIP. CASERTA-					
9974	2022-N7-6245	10/09/2021	616263300411031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,96	36,96	181
9975	2022-N7-6246	10/09/2021	611302210201231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,96	30,96	181
9976	2022-N7-6247	10/09/2021	611333080821031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,05	34,05	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9977	2022-N7-6248	10/09/2021	610340190415031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,90	34,90	181
9978	2022-N7-6249	10/09/2021	610341120220221	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,18	44,18	181
9979	2022-N7-6250	10/09/2021	611451980415631	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,88	67,88	181
9980	2022-N7-6251	10/09/2021	616164300229831	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,95	43,95	181
9981	2022-N7-6252	10/09/2021	617507000227021	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,08	20,08	181
9982	2022-N7-6253	10/09/2021	610431421016441	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,10	39,10	181
9983	2022-N7-6254	10/09/2021	611301310210231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		111,39	111,39	181
9984	2022-N7-6255	10/09/2021	611301310216231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		81,29	81,29	181
9985	2022-N7-6256	10/09/2021	616623200211031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,72	27,72	181
9986	2022-N7-6257	10/09/2021	611720621016221	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,54	60,54	181
9987	2022-N7-6258	10/09/2021	616628200218031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,46	60,46	181
9988	2022-N7-6259	10/09/2021	611000511412641	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		55,93	55,93	181

9989	2022-N7-6260	10/09/2021	617527201408031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,04	36,04	181
9990	2022-N7-6261	10/09/2021	612796200213231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,84	12,84	181
9991	2022-N7-6262	10/09/2021	611333080412031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		76,25	76,25	181
9992	2022-N7-6263	10/09/2021	616164300223041	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,02	51,02	181
9993	2022-N7-6264	10/09/2021	610430340813231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,04	36,04	181
9994	2022-N7-6265	10/09/2021	616680800209531	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,51	60,51	181
9995	2022-N7-6266	10/09/2021	611333080825021	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,37	12,37	181
9996	2022-N7-6267	10/09/2021	610430310226031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		63,58	63,58	181
9997	2022-N7-6268	10/09/2021	611450820424421	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		161,46	161,46	181
9998	2022-N7-6269	10/09/2021	610341120813031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,39	16,39	181
9999	2022-N7-6270	10/09/2021	612971276411031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,01	23,01	181
10000	2022-N7-6271	10/09/2021	611300101644541	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,83	47,83	181
10001	2022-N7-6272	10/09/2021	611212561419131	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,48	48,48	181
10002	2022-N7-6273	10/09/2021	615803400312241	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		146,65	146,65	181

10003	2022-N7-6274	10/09/2021	616166250417031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,54	39,54	181
10004	2022-N7-6275	10/09/2021	613000870207931	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,80	74,80	181
10005	2022-N7-6276	10/09/2021	612796200211231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,41	24,41	181
10006	2022-N7-6277	10/09/2021	611120050818021	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,22	29,22	181
10007	2022-N7-6278	10/09/2021	613330020211821	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		140,10	140,10	181
10008	2022-N7-6279	10/09/2021	610971141018841	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		92,11	92,11	181
10009	2022-N7-6280	10/09/2021	615407000223631	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,67	57,67	181
10010	2022-N7-6281	10/09/2021	612191360213631	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,30	42,30	181
10011	2022-N7-6282	10/09/2021	616167250413021	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,51	14,51	181
10012	2022-N7-6283	10/09/2021	610400670611421	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,64	22,64	181
10013	2022-N7-6284	10/09/2021	615422060237951	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,01	27,01	181
10014	2022-N7-6285	10/09/2021	611301310410431	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,96	21,71	181
10015	2022-N7-6286	10/09/2021	611000810213651	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,96	7,49	181
10016	2022-N7-6287	10/09/2021	611000550836231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		107,50	107,50	181

								NAZIONALE -DIP. CASERTA-					
10017	2022-N7-6288	10/09/2021	610910040225821	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		180,50	180,50	181
10018	2022-N7-6289	10/09/2021	610971141224441	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,23	47,23	181
10019	2022-N7-6290	10/09/2021	610431421021641	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,31	83,31	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10020	2022-N7-6291	10/09/2021	610831890217431	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,01	44,01	181
10021	2022-N7-6292	10/09/2021	610430310222031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,13	27,13	181
10022	2022-N7-6293	10/09/2021	611333090610221	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,02	34,02	181
10023	2022-N7-6294	10/09/2021	610430281427831	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		107,56	107,56	181
10024	2022-N7-6295	10/09/2021	611333091018031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,32	33,32	181
10025	2022-N7-6296	10/09/2021	611000430811521	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,66	15,46	181
10026	2022-N7-6297	10/09/2021	611000550818631	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		92,11	92,11	181
10027	2022-N7-6298	10/09/2021	612850950631831	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		104,19	104,19	181
10028	2022-N7-6299	10/09/2021	611451971417231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		154,03	154,03	181
10029	2022-N7-6300	10/09/2021	611333090422021	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,87	37,87	181
10030	2022-N7-6301	10/09/2021	610341120816831	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,14	42,14	181
10031	2022-N7-6302	10/09/2021	611050140409231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,81	47,81	181

10032	2022-N7-6303	10/09/2021	610430281412031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,59	27,59	181
10033	2022-N7-6304	10/09/2021	610431020216231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		94,71	94,71	181
10034	2022-N7-6305	10/09/2021	610431420410231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,17	82,17	181
10035	2022-N7-6306	10/09/2021	611000510219641	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,55	36,55	181
10036	2022-N7-6307	10/09/2021	611001420627031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,61	33,61	181
10037	2022-N7-6308	10/09/2021	616167750211521	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,20	53,20	181
10038	2022-N7-6309	10/09/2021	611301310410621	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,16	21,16	181
10039	2022-N7-6310	10/09/2021	611050140406231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,87	45,87	181
10040	2022-N7-6311	10/09/2021	611000550844041	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		160,14	52,70	181
10041	2022-N7-6312	10/09/2021	611300700624031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,66	34,66	181
10042	2022-N7-6313	10/09/2021	611720590421431	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		744,58	744,58	181
10043	2022-N7-6314	10/09/2021	611000550831441	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		110,94	18,86	181
10044	2022-N7-6315	10/09/2021	611211631438431	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		107,96	107,96	181
10045	2022-N7-6316	10/09/2021	612191482413031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,37	12,37	181

10046	2022-N7-6317	10/09/2021	611000550814031	11/02/2022	10/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		56,71	56,71	181
10047	2022-N7-6318	10/09/2021	611451971239231	11/02/2022	10/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		66,30	66,30	181
10048	2022-N7-6319	10/09/2021	611212561417331	11/02/2022	10/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		67,59	67,59	181
10049	2022-N7-6320	10/09/2021	616404501015041	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		37,79	37,79	181
10050	2022-N7-6321	10/09/2021	611333070211031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		32,51	32,51	181
10051	2022-N7-6322	10/09/2021	610831890213821	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		186,26	186,26	181
10052	2022-N7-6323	10/09/2021	611451980415841	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		96,96	96,96	181
10053	2022-N7-6324	10/09/2021	615442000261021	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		137,69	137,69	181
10054	2022-N7-6325	10/09/2021	611333090822031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		33,33	33,33	181
10055	2022-N7-6326	10/09/2021	611000550841531	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		437,23	367,45	181
10056	2022-N7-6327	10/09/2021	610971141420831	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		93,98	70,54	181
10057	2022-N7-6328	10/09/2021	617343100422021	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		50,82	50,82	181
10058	2022-N7-6329	10/09/2021	612191240811031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		36,97	36,97	181
10059	2022-N7-6330	10/09/2021	616186250257031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		34,66	34,66	181

								NAZIONALE -DIP. CASERTA-					
10060	2022-N7-6331	10/09/2021	610431400417031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		55,04	55,04	181
10061	2022-N7-6332	10/09/2021	611451980413041	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,88	40,88	181
10062	2022-N7-6333	10/09/2021	611300710221041	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,22	22,22	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10063	2022-N7-6334	10/09/2021	617520800819121	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,04	18,04	181
10064	2022-N7-6335	10/09/2021	610070820209431	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,04	2,48	181
10065	2022-N7-6336	10/09/2021	615005001231021	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,30	40,30	181
10066	2022-N7-6337	10/09/2021	615407000222431	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		130,17	130,17	181
10067	2022-N7-6338	10/09/2021	611331620214631	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,79	32,79	181
10068	2022-N7-6339	10/09/2021	610430572018831	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		217,23	217,23	181
10069	2022-N7-6340	10/09/2021	615005001249031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,72	37,72	181
10070	2022-N7-6341	10/09/2021	611271122016841	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		271,65	271,65	181
10071	2022-N7-6342	10/09/2021	610341120819031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,38	37,38	181
10072	2022-N7-6343	10/09/2021	611301270214241	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,66	163,66	181
10073	2022-N7-6344	10/09/2021	611000370223631	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,37	12,37	181
10074	2022-N7-6345	10/09/2021	611331650213831	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,37	12,37	181

10075	2022-N7-6346	10/09/2021	611452831812851	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,93	56,93	181
10076	2022-N7-6347	10/09/2021	616408000215031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,37	12,37	181
10077	2022-N7-6348	10/09/2021	611301270231031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		324,75	49,25	181
10078	2022-N7-6349	10/09/2021	611300710217341	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,96	30,96	181
10079	2022-N7-6350	10/09/2021	615923000232121	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		128,67	128,67	181
10080	2022-N7-6351	10/09/2021	615421650632841	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,02	51,02	181
10081	2022-N7-6352	10/09/2021	611331610213621	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,74	48,74	181
10082	2022-N7-6353	10/09/2021	616408000657031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,40	38,40	181
10083	2022-N7-6354	10/09/2021	612190470415521	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		148,81	148,81	181
10084	2022-N7-6355	10/09/2021	612250300226631	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		152,64	152,64	181
10085	2022-N7-6356	10/09/2021	612190850226031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,33	14,33	181
10086	2022-N7-6357	10/09/2021	611000511414631	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		122,47	122,47	181
10087	2022-N7-6358	10/09/2021	611333080626031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,82	39,82	181
10088	2022-N7-6359	10/09/2021	610991541827831	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,04	36,04	181

10089	2022-N7-6360	10/09/2021	615469000407021	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		47,81	47,81	181
10090	2022-N7-6361	10/09/2021	617732800225221	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		27,81	27,81	181
10091	2022-N7-6362	10/09/2021	611300100618031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		36,49	36,49	181
10092	2022-N7-6363	10/09/2021	610340190218031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		36,04	36,04	181
10093	2022-N7-6364	10/09/2021	611720621016031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		71,34	71,34	181
10094	2022-N7-6365	10/09/2021	611452111415431	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		31,88	31,88	181
10095	2022-N7-6366	10/09/2021	611333091020031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		31,14	31,14	181
10096	2022-N7-6367	10/09/2021	611451980218231	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		67,93	67,93	181
10097	2022-N7-6368	10/09/2021	611301270212051	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		54,68	54,68	181
10098	2022-N7-6369	10/09/2021	612760730217031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		44,47	44,47	181
10099	2022-N7-6370	10/09/2021	615008650218241	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		51,02	51,02	181
10100	2022-N7-6371	10/09/2021	611050140407631	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		58,18	58,18	181
10101	2022-N7-6372	10/09/2021	611271122015831	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		153,42	42,46	181
10102	2022-N7-6373	10/09/2021	610340190414821	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		33,43	33,43	181

								NAZIONALE -DIP. CASERTA-					
10103	2022-N7-6374	10/09/2021	613271462211021	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,12	32,12	181
10104	2022-N7-6375	10/09/2021	610971141222041	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,31	103,31	181
10105	2022-N7-6376	10/09/2021	611451971245841	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,82	17,82	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10106	2022-N7-6377	10/09/2021	611421631814731	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,02	51,02	181
10107	2022-N7-6378	10/09/2021	611301310619041	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		107,32	107,32	181
10108	2022-N7-6379	10/09/2021	611301270216451	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		115,11	115,11	181
10109	2022-N7-6380	10/09/2021	616746300419431	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		88,74	88,74	181
10110	2022-N7-6381	10/09/2021	610430120216631	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		102,24	14,16	181
10111	2022-N7-6382	10/09/2021	611333081618031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,84	13,84	181
10112	2022-N7-6383	10/09/2021	616400400210641	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,41	17,41	181
10113	2022-N7-6384	10/09/2021	612221330415041	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,25	47,25	181
10114	2022-N7-6385	10/09/2021	611333090412031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,11	34,11	181
10115	2022-N7-6387	10/09/2021	61100044041322A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,53	18,96	181
10116	2022-N7-6388	10/09/2021	61592300064002A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		86,42	86,42	181
10117	2022-N7-6389	10/09/2021	61172099022122A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,75	74,75	181

10118	2022-N7-6390	10/09/2021	61034112081303A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,06	32,06	181
10119	2022-N7-6391	10/09/2021	61330007262162A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		91,23	91,23	181
10120	2022-N7-6392	10/09/2021	61172139062062A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,73	54,73	181
10121	2022-N7-6394	10/09/2021	61043142162723A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		11,52	11,52	181
10122	2022-N7-6396	10/09/2021	61276073021703A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,54	163,54	181
10123	2022-N7-6397	10/09/2021	61043099021303A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,18	10,18	181
10124	2022-N7-6398	10/09/2021	61172005022122A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		118,61	118,61	181
10125	2022-N7-6399	10/09/2021	61100055081664A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		115,56	115,56	181
10126	2022-N7-6402	10/09/2021	61222103042702A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,09	39,09	181
10127	2022-N7-6403	10/09/2021	61130127022203A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		170,75	78,78	181
10128	2022-N7-6404	10/09/2021	61105014040623A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,78	34,78	181
10129	2022-N7-6405	10/09/2021	61219043021723A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,18	37,18	181
10130	2022-N7-6406	10/09/2021	61100051021824A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,37	28,37	181
10131	2022-N7-6407	10/09/2021	61325400081902A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,00	12,00	181

10132	2022-N7-6408	10/09/2021	610070820205651	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		39,05	20,37	181
10133	2022-N7-6409	10/09/2021	610832040203021	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		32,47	32,47	181
10134	2022-N7-6410	10/09/2021	616400400244031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		51,90	51,90	181
10135	2022-N7-6411	10/09/2021	617521600416421	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		66,96	66,96	181
10136	2022-N7-6412	10/09/2021	61043100064803C	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		15,98	15,98	181
10137	2022-N7-6413	10/09/2021	613000870208331	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		74,91	74,91	181
10138	2022-N7-6414	10/09/2021	610430571416621	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		54,41	54,41	181
10139	2022-N7-6415	10/09/2021	611333091024031	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		15,73	15,73	181
10140	2022-N7-6416	10/09/2021	61100055081863A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		111,67	111,67	181
10141	2022-N7-6417	10/09/2021	610340190214231	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		15,00	15,00	181
10142	2022-N7-6418	10/09/2021	61616725041302A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		18,38	18,38	181
10143	2022-N7-6419	10/09/2021	61099154182783A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		316,39	316,39	181
10144	2022-N7-6421	10/09/2021	61130010062102A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		48,55	48,55	181
10145	2022-N7-6422	10/09/2021	61100055081403A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		211,26	11,68	181

								NAZIONALE -DIP. CASERTA-					
10146	2022-N7-6423	10/09/2021	61219124101903A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,26	47,26	181
10147	2022-N7-6424	10/09/2021	61100142081803A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,71	20,71	181
10148	2022-N7-6425	10/09/2021	61145065082304A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		136,13	136,13	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10149	2022-N7-6426	10/09/2021	61210036021543A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,93	37,93	181
10150	2022-N7-6427	10/09/2021	61142163181473A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,57	28,57	181
10151	2022-N7-6428	10/09/2021	61172062101622A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		120,48	120,48	181
10152	2022-N7-6429	10/09/2021	61100037022363A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,12	25,12	181
10153	2022-N7-6430	10/09/2021	61219136021363A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		101,70	101,70	181
10154	2022-N7-6431	10/09/2021	61139160022923A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,75	42,75	181
10155	2022-N7-6432	10/09/2021	61500600042713A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,59	50,59	181
10156	2022-N7-6433	10/09/2021	61022051020502A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,47	20,47	181
10157	2022-N7-6434	10/09/2021	61145197124303A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		11,04	11,04	181
10158	2022-N7-6435	10/09/2021	61172067262504A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,82	15,82	181
10159	2022-N7-6436	10/09/2021	61210034022503B	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		70,22	70,22	181
10160	2022-N7-6437	10/09/2021	61007082060563A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		7,46	7,46	181

10161	2022-N7-6438	10/09/2021	61219145101703A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,15	46,15	181
10162	2022-N7-6439	10/09/2021	61172005081363A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,55	37,55	181
10163	2022-N7-6440	10/09/2021	61210034022503A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,11	35,11	181
10164	2022-N7-6441	10/09/2021	61130071021914A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,74	27,74	181
10165	2022-N7-6442	10/09/2021	61043100065403A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,15	61,15	181
10166	2022-N7-6443	10/09/2021	61043102021623A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		147,16	147,16	181
10167	2022-N7-6444	10/09/2021	61139160022524A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		70,70	70,70	181
10168	2022-N7-6446	10/09/2021	61133308141103A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,60	15,60	181
10169	2022-N7-6447	10/09/2021	61145211142123A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,13	38,13	181
10170	2022-N7-6448	10/09/2021	61297127641103A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		64,73	64,73	181
10171	2022-N7-6449	10/09/2021	61043100064803A	11/02/2022	11/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,45	72,45	181
10172	2022-N7-6450	10/09/2021	617520800618021	11/02/2022	13/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,19	16,19	181
10173	2022-N7-6451	10/09/2021	611301270218641	11/02/2022	13/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,47	44,47	181
10174	2022-N7-6452	10/09/2021	613300072621621	11/02/2022	13/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,04	30,04	181

10175	2022-N7-6453	10/09/2021	610430990223041	11/02/2022	13/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		108,32	108,32	181
10176	2022-N7-6454	10/09/2021	611301310813031	11/02/2022	13/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		89,41	89,41	181
10177	2022-N7-6455	10/09/2021	610431000654031	11/02/2022	13/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		55,82	55,82	181
10178	2022-N7-6456	10/09/2021	616622000259031	11/02/2022	13/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,33	14,33	181
10179	2022-N7-6458	13/09/2021	61133308161803C	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,79	36,79	181
10180	2022-N7-6459	13/09/2021	61145211141543A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,01	43,01	181
10181	2022-N7-6462	13/09/2021	61130131041043A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,65	59,02	181
10182	2022-N7-6464	13/09/2021	61007082060323A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,72	14,44	181
10183	2022-N7-6466	13/09/2021	61773415022544A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,38	30,38	181
10184	2022-N7-6467	13/09/2021	61094028102663A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,27	36,27	181
10185	2022-N7-6469	13/09/2021	61133308161022A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,67	38,67	181
10186	2022-N7-6470	13/09/2021	61100037022363A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,20	38,20	181
10187	2022-N7-6471	13/09/2021	61130071022114A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		91,40	91,40	181
10188	2022-N7-6472	13/09/2021	61043142142263A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		48,53	48,53	181

								NAZIONALE -DIP. CASERTA-					
10189	2022-N7-6473	13/09/2021	61750700022702A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,79	21,79	181
10190	2022-N7-6474	13/09/2021	61130016101723A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,05	38,05	181
10191	2022-N7-6475	13/09/2021	61773400042654A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,82	45,82	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10192	2022-N7-6476	13/09/2021	61133165021383A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		79,06	79,06	181
10193	2022-N7-6478	13/09/2021	61100043081152A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,49	36,49	181
10194	2022-N7-6479	13/09/2021	61133309042202A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		7,93	7,93	181
10195	2022-N7-6480	13/09/2021	61172062102122B	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,73	24,73	181
10196	2022-N7-6481	13/09/2021	61172005022122A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		120,52	120,52	181
10197	2022-N7-6483	13/09/2021	61145211141543C	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,47	43,47	181
10198	2022-N7-6484	13/09/2021	61130070062403A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		94,81	94,81	181
10199	2022-N7-6485	13/09/2021	61145198041563A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,77	65,77	181
10200	2022-N7-6486	13/09/2021	61662820022303A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,94	27,94	181
10201	2022-N7-6488	13/09/2021	61145197023803A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,71	71,71	181
10202	2022-N7-6490	13/09/2021	61255580041122A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		117,33	117,33	181
10203	2022-N7-6491	13/09/2021	61130221020123A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		166,82	166,82	181

10204	2022-N7-6493	13/09/2021	61172062102122A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		126,15	126,15	181
10205	2022-N7-6494	13/09/2021	61752160041642A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		89,44	89,44	181
10206	2022-N7-6495	13/09/2021	61007082020565A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,91	6,38	181
10207	2022-N7-6496	13/09/2021	61079002061963A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,04	39,04	181
10208	2022-N7-6497	13/09/2021	61083189021382A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		213,91	59,52	181
10209	2022-N7-6498	13/09/2021	61133309061022A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		2,77	2,77	181
10210	2022-N7-6499	13/09/2021	61133308161803A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,22	22,22	181
10211	2022-N7-6500	13/09/2021	61133308142003A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,07	29,07	181
10212	2022-N7-6501	13/09/2021	61175145062603A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,89	23,89	181
10213	2022-N7-6502	14/09/2021	61034019021423A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,05	9,54	181
10214	2022-N7-6504	14/09/2021	61043142102164A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		91,30	91,30	181
10215	2022-N7-6506	14/09/2021	61100051021824B	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,57	28,57	181
10216	2022-N7-6507	14/09/2021	61043031022203B	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,70	52,70	181
10217	2022-N7-6508	14/09/2021	61043100063903A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		85,74	85,74	181

10218	2022-N7-6509	14/09/2021	61043142141444A	11/02/2022	14/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		45,77	45,77	181
10219	2022-N7-6511	14/09/2021	61130131021363A	11/02/2022	15/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		31,26	31,26	181
10220	2022-N7-6512	14/09/2021	61105014040763A	11/02/2022	15/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		62,97	62,97	181
10221	2022-N7-6513	14/09/2021	61130010061803A	11/02/2022	15/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		3,46	3,46	181
10222	2022-N7-6517	14/09/2021	61043031022203A	11/02/2022	15/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		91,48	91,48	181
10223	2022-N7-6522	15/09/2021	61034019041503A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		40,47	40,47	181
10224	2022-N7-6523	15/09/2021	61043140041164A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		116,99	116,99	181
10225	2022-N7-6524	15/09/2021	61133308082103C	11/02/2022	16/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		36,00	36,00	181
10226	2022-N7-6525	15/09/2021	61210248021203A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		9,72	9,72	181
10227	2022-N7-6526	15/09/2021	61616430022983A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		29,21	29,21	181
10228	2022-N7-6527	15/09/2021	61043099021303C	11/02/2022	16/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		90,92	90,92	181
10229	2022-N7-6528	15/09/2021	61034112081503A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		27,37	27,37	181
10230	2022-N7-6530	15/09/2021	61542165063524A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		194,69	194,69	181
10231	2022-N7-6532	15/09/2021	61043034083003A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		15,41	15,41	181

								NAZIONALE -DIP. CASERTA-					
10232	2022-N7-6533	15/09/2021	61034001221783A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,64	18,94	181
10233	2022-N7-6535	15/09/2021	61542206041204A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,63	49,63	181
10234	2022-N7-6537	15/09/2021	61100051021282A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,51	61,51	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10235	2022-N7-6538	15/09/2021	61542206023795A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		177,62	177,62	181
10236	2022-N7-6539	15/09/2021	61043028141103A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,89	27,89	181
10237	2022-N7-6540	15/09/2021	61130016101723A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,92	12,92	181
10238	2022-N7-6541	15/09/2021	61133308041203A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,70	61,70	181
10239	2022-N7-6542	15/09/2021	61616430023122A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,18	66,18	181
10240	2022-N7-6543	15/09/2021	61007082061244A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,22	46,22	181
10241	2022-N7-6544	15/09/2021	61133308082103A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,29	21,29	181
10242	2022-N7-6545	15/09/2021	61100051021963A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,62	72,62	181
10243	2022-N7-6546	15/09/2021	61133309101103A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,62	34,62	181
10244	2022-N7-6547	15/09/2021	61043100065703A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,67	27,71	181
10245	2022-N7-6548	15/09/2021	61640800021503A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,23	34,23	181
10246	2022-N7-6549	15/09/2021	61043034081882A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,22	78,22	181

10247	2022-N7-6550	15/09/2021	61083189021743A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		472,46	472,46	181
10248	2022-N7-6551	15/09/2021	61043100065104A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,54	103,54	181
10249	2022-N7-6552	15/09/2021	61616725041302A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,37	34,37	181
10250	2022-N7-6553	15/09/2021	61145197063452A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		100,48	100,48	181
10251	2022-N7-6554	15/09/2021	61806480043453A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,10	58,10	181
10252	2022-N7-6556	15/09/2021	61043099021303A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,84	45,84	181
10253	2022-N7-6557	15/09/2021	61133308082502A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		4,78	4,78	181
10254	2022-N7-6559	15/09/2021	61100051141624A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,85	63,51	181
10255	2022-N7-6560	15/09/2021	61145198041323A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,63	75,63	181
10256	2022-N7-6561	15/09/2021	61133309062202A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,97	17,97	181
10257	2022-N7-6564	15/09/2021	61130010164454A	11/02/2022	16/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,39	71,39	181
10258	2022-N7-6565	17/09/2021	61640040021064A	11/02/2022	18/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,12	23,12	181
10259	2022-N7-6566	17/09/2021	61752080061802A	11/02/2022	18/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,42	56,42	181
10260	2022-N7-6568	20/09/2021	61100034041543A	11/02/2022	21/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,16	39,16	181

10261	2022-N7-6569	20/09/2021	61300087020833A	11/02/2022	21/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		144,55	144,55	181
10262	2022-N7-6570	20/09/2021	61118238042023A	11/02/2022	21/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		86,90	86,90	181
10263	2022-N7-6571	20/09/2021	61540700023524A	11/02/2022	21/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		232,64	232,64	181
10264	2022-N7-6572	20/09/2021	61100043081152A	11/02/2022	21/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		44,32	44,32	181
10265	2022-N7-6573	20/09/2021	61792160023203A	11/02/2022	21/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		44,73	44,73	181
10266	2022-N7-6574	20/09/2021	61802520021423A	11/02/2022	21/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		43,27	43,27	181
10267	2022-N7-6575	20/09/2021	61500865021824A	11/02/2022	21/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		57,04	57,04	181
10268	2022-N7-6576	20/09/2021	61130010164464A	11/02/2022	21/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		474,61	474,61	181
10269	2022-N7-6577	21/09/2021	61034112022183A	11/02/2022	22/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		49,10	49,10	181
10270	2022-N7-6578	21/09/2021	61034001221563A	11/02/2022	22/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		37,83	37,83	181
10271	2022-N7-6579	21/09/2021	61043028141203A	11/02/2022	22/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		91,07	91,07	181
10272	2022-N7-6581	21/09/2021	61100142062703A	11/02/2022	22/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		20,13	20,13	181
10273	2022-N7-6582	21/09/2021	61130010062703A	11/02/2022	22/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		87,76	36,41	181
10274	2022-N7-6583	21/09/2021	61043099022304A	11/02/2022	22/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		135,02	135,02	181

								NAZIONALE -DIP. CASERTA-					
10275	2022-N7-6584	21/09/2021	61043028122503A	11/02/2022	22/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		134,28	42,48	181
10276	2022-N7-6585	21/09/2021	61043034083282A	11/02/2022	22/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,87	103,87	181
10277	2022-N7-6586	21/09/2021	61100055083144A	11/02/2022	22/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		120,08	120,08	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10278	2022-N7-6587	22/09/2021	61100051141463A	11/02/2022	23/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		98,38	98,38	181
10279	2022-N7-6588	22/09/2021	61133307021103A	11/02/2022	23/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,92	20,92	181
10280	2022-N7-6589	22/09/2021	61083189021382A	11/02/2022	23/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		192,72	192,72	181
10281	2022-N7-6590	22/09/2021	61121256141333A	11/02/2022	23/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		95,63	77,08	181
10282	2022-N7-6591	22/09/2021	61130016101523A	11/02/2022	23/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,60	39,60	181
10283	2022-N7-6592	22/09/2021	61130071021734A	11/02/2022	23/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		85,48	38,53	181
10284	2022-N7-6593	22/09/2021	61105014040623A	11/02/2022	23/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,69	50,69	181
10285	2022-N7-6595	22/09/2021	61640800065703A	11/02/2022	23/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,12	25,12	181
10286	2022-N7-6597	10/06/2021	610431421420831	11/02/2022	24/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,29	6,77	181
10287	2022-N7-6598	10/06/2021	611300710219034	11/02/2022	24/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,48	48,48	181
10288	2022-N7-6599	11/02/2021	611300710219032	11/02/2022	24/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,74	34,86	181
10289	2022-N7-6600	01/02/2021	611300710219031	11/02/2022	24/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,83	39,83	181

10290	2022-N7-6601	24/09/2021	611211631443831	11/02/2022	24/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,47	48,47	181
10291	2022-N7-6602	24/09/2021	611300100621021	11/02/2022	24/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,11	48,11	181
10292	2022-N7-6603	24/09/2021	611333090425031	11/02/2022	24/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,92	20,92	181
10293	2022-N7-6604	24/09/2021	611720990221221	11/02/2022	24/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,75	66,75	181
10294	2022-N7-6605	24/09/2021	611751450614021	11/02/2022	24/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,60	19,60	181
10295	2022-N7-6606	24/09/2021	611333070216031	11/02/2022	24/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,81	24,81	181
10296	2022-N7-6607	27/09/2021	61219145083063A	11/02/2022	28/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		109,65	109,65	181
10297	2022-N7-6608	27/09/2021	61043031021404A	11/02/2022	28/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		98,15	98,15	181
10298	2022-N7-6609	27/09/2021	61172098041822A	11/02/2022	28/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		102,75	102,75	181
10299	2022-N7-6610	27/09/2021	61083189022083A	11/02/2022	28/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		114,41	114,41	181
10300	2022-N7-6611	27/09/2021	61034019021423A	11/02/2022	28/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,74	36,74	181
10301	2022-N7-6612	27/09/2021	61500500124302A	11/02/2022	28/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		4,39	4,39	181
10302	2022-N7-6613	27/09/2021	61043057121744A	11/02/2022	28/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		164,79	164,79	181
10303	2022-N7-6614	27/09/2021	61097079242722A	11/02/2022	28/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		86,35	86,35	181

10304	2022-N7-6615	27/09/2021	61276400044594A	11/02/2022	28/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		57,49	57,49	181
10305	2022-N7-6616	28/09/2021	61297127641103A	11/02/2022	29/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		65,14	65,14	181
10306	2022-N7-6618	28/09/2021	61219148241303A	11/02/2022	29/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		5,70	5,70	181
10307	2022-N7-6619	28/09/2021	61099154182743A	11/02/2022	29/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		133,75	133,75	181
10308	2022-N7-6620	28/09/2021	61145211221403A	11/02/2022	29/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		36,57	36,57	181
10309	2022-N7-6622	28/09/2021	61333002021404A	11/02/2022	29/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		90,48	90,48	181
10310	2022-N7-6623	28/09/2021	61130127022203A	11/02/2022	29/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		38,83	38,83	181
10311	2022-N7-6624	29/09/2021	61500500124903A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		42,21	42,21	181
10312	2022-N7-6625	29/09/2021	61592300023212A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		147,94	147,94	181
10313	2022-N7-6626	29/09/2021	61812320062123A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		44,48	44,48	181
10314	2022-N7-6627	29/09/2021	61276600021803A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		41,68	41,68	181
10315	2022-N7-6628	29/09/2021	61285095063183A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		121,02	121,02	181
10316	2022-N7-6629	29/09/2021	61130154042483A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		118,30	118,30	181
10317	2022-N7-6630	29/09/2021	61043057141662A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		137,67	137,67	181

								NAZIONALE -DIP. CASERTA-					
10318	2022-N7-6632	29/09/2021	61546900040702A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,50	57,50	181
10319	2022-N7-6633	29/09/2021	61586900026344A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		171,82	171,82	181
10320	2022-N7-6634	29/09/2021	61130016101103A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,66	38,66	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10321	2022-N7-6635	29/09/2021	61542165022403A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,65	53,65	181
10322	2022-N7-6636	29/09/2021	61043140041363A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		102,38	102,38	181
10323	2022-N7-6637	29/09/2021	61662145062304A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,82	43,82	181
10324	2022-N7-6638	29/09/2021	61540700022363A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		63,71	63,71	181
10325	2022-N7-6639	29/09/2021	61752160042062A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,79	57,79	181
10326	2022-N7-6640	29/09/2021	61662200025903A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,98	34,98	181
10327	2022-N7-6641	29/09/2021	61097079261223A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		73,67	73,67	181
10328	2022-N7-6642	29/09/2021	61542206023764A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,06	47,06	181
10329	2022-N7-6643	29/09/2021	61130127021205A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		205,00	114,00	181
10330	2022-N7-6645	29/09/2021	61100051142143A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		166,75	34,36	181
10331	2022-N7-6646	29/09/2021	61127112201684A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		206,50	51,89	181
10332	2022-N7-6647	29/09/2021	61043142162368A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,62	52,62	181

10333	2022-N7-6648	29/09/2021	61219124081103A	11/02/2022	30/09/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,21	38,21	181
10334	2022-N7-6649	01/10/2021	61043057121324A	11/02/2022	02/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		180,95	180,95	181
10335	2022-N7-6650	01/10/2021	61007082020565A	11/02/2022	02/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,58	16,87	181
10336	2022-N7-6651	01/10/2021	61276073021703A	11/02/2022	02/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,54	163,54	181
10337	2022-N7-6652	01/10/2021	61091004022582A	11/02/2022	02/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		210,00	210,00	181
10338	2022-N7-6653	01/10/2021	61127112201583A	11/02/2022	02/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		152,21	152,21	181
10339	2022-N7-6654	01/10/2021	61099154182803A	11/02/2022	02/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		132,19	132,19	181
10340	2022-N7-6655	04/10/2021	61100048021343A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,41	19,38	181
10341	2022-N7-6656	04/10/2021	61133162021463A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,16	16,16	181
10342	2022-N7-6658	04/10/2021	61752080081912A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,18	60,18	181
10343	2022-N7-6659	04/10/2021	61043028142103A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		101,92	101,92	181
10344	2022-N7-6660	04/10/2021	61806480043353A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,52	44,52	181
10345	2022-N7-6661	04/10/2021	61662820021803A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,73	47,73	181
10346	2022-N7-6662	04/10/2021	61225030022663A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		173,74	173,74	181

10347	2022-N7-6663	04/10/2021	61640040021064A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		44,47	44,47	181
10348	2022-N7-6664	04/10/2021	61812320061722A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		36,30	36,30	181
10349	2022-N7-6666	04/10/2021	61752720140362A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		107,29	107,29	181
10350	2022-N7-6667	04/10/2021	61542206041204A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		5,02	5,02	181
10351	2022-N7-6668	04/10/2021	61133308161803A	11/02/2022	05/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		21,79	21,79	181
10352	2022-N7-6669	05/10/2021	61043142102164A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		107,73	15,93	181
10353	2022-N7-6670	05/10/2021	61752080081912A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		39,78	39,78	181
10354	2022-N7-6671	05/10/2021	61043057201883A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		208,56	208,56	181
10355	2022-N7-6672	05/10/2021	61279620021323A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		66,22	66,22	181
10356	2022-N7-6673	05/10/2021	61043034083003A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		17,12	17,12	181
10357	2022-N7-6674	05/10/2021	61034019041482A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		36,54	36,54	181
10358	2022-N7-6675	05/10/2021	61034112081303A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		43,30	43,30	181
10359	2022-N7-6677	05/10/2021	61034019021622A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		1,75	1,75	181
10360	2022-N7-6678	05/10/2021	61034112021263A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		7,04	7,04	181

								NAZIONALE -DIP. CASERTA-					
10361	2022-N7-6681	05/10/2021	61007082020943B	11/02/2022	06/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,34	14,93	181
10362	2022-N7-6682	05/10/2021	61325400081153A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,36	53,36	181
10363	2022-N7-6683	05/10/2021	61007082020943A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,61	23,61	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10364	2022-N7-6684	05/10/2021	61802520022414A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,48	44,48	181
10365	2022-N7-6685	05/10/2021	61219124101903A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		719,47	251,72	181
10366	2022-N7-6686	05/10/2021	61219124101306A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,93	60,93	181
10367	2022-N7-6687	05/10/2021	61219145083073A	11/02/2022	06/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		112,56	112,56	181
10368	2022-N7-6688	06/10/2021	61580340031224A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		164,01	164,01	181
10369	2022-N7-6689	06/10/2021	61325234021453A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,06	36,06	181
10370	2022-N7-6690	06/10/2021	61043142041023A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		95,67	95,67	181
10371	2022-N7-6691	06/10/2021	61289078021052A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,07	45,07	181
10372	2022-N7-6692	06/10/2021	61043057161122A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		191,17	191,17	181
10373	2022-N7-6693	06/10/2021	61327146221102A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,58	66,58	181
10374	2022-N7-6694	06/10/2021	61327310041344A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		149,21	149,21	181
10375	2022-N7-6695	06/10/2021	61043034082463A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		108,04	108,04	181

10376	2022-N7-6696	06/10/2021	61130127022203A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		190,88	143,88	181
10377	2022-N7-6697	06/10/2021	61294076020204A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		228,87	228,87	181
10378	2022-N7-6698	06/10/2021	61034001221923A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,53	30,18	181
10379	2022-N7-6699	06/10/2021	61222103043502A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,04	20,04	181
10380	2022-N7-6700	06/10/2021	61043100065403A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		98,73	98,73	181
10381	2022-N7-6701	06/10/2021	61500500123102A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,72	48,72	181
10382	2022-N7-6702	06/10/2021	61163069022313A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		148,50	148,50	181
10383	2022-N7-6704	06/10/2021	61040067061142A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,64	19,64	181
10384	2022-N7-6705	06/10/2021	61542165063284A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,74	56,74	181
10385	2022-N7-6707	06/10/2021	61219085022603A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,72	23,72	181
10386	2022-N7-6708	06/10/2021	61172098021543A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		122,11	122,11	181
10387	2022-N7-6709	06/10/2021	61300087020833A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		137,03	137,03	181
10388	2022-N7-6710	06/10/2021	61540700022942A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		169,33	169,33	181
10389	2022-N7-6711	06/10/2021	61544200026243A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		104,42	104,42	181

10390	2022-N7-6712	06/10/2021	61773280022522A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		43,89	43,89	181
10391	2022-N7-6713	06/10/2021	61034019021622A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		35,97	35,97	181
10392	2022-N7-6714	06/10/2021	61640040022904A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		45,23	45,23	181
10393	2022-N7-6715	06/10/2021	61674630041943A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		120,17	120,17	181
10394	2022-N7-6716	06/10/2021	61145082042442A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		163,27	163,27	181
10395	2022-N7-6717	06/10/2021	61083189022442A	11/02/2022	07/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		169,96	169,96	181
10396	2022-N7-6719	07/10/2021	61130070062403A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		26,20	26,20	181
10397	2022-N7-6721	07/10/2021	61500865021824A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		29,15	29,15	181
10398	2022-N7-6722	07/10/2021	61100142062503A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		27,65	27,65	181
10399	2022-N7-6724	07/10/2021	61204440063603A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		44,26	44,26	181
10400	2022-N7-6725	07/10/2021	61127112201583A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		97,81	97,81	181
10401	2022-N7-6726	07/10/2021	61121163143843A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		135,05	135,05	181
10402	2022-N7-6727	07/10/2021	61130131021623A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		263,34	263,34	181
10403	2022-N7-6728	07/10/2021	61043102021623A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		90,56	90,56	181

								NAZIONALE -DIP. CASERTA-					
10404	2022-N7-6729	07/10/2021	61172046381143A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,03	47,03	181
10405	2022-N7-6730	07/10/2021	61083189021723A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		88,73	88,73	181
10406	2022-N7-6731	07/10/2021	61219085041104A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,27	39,27	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10407	2022-N7-6732	07/10/2021	61654240023803A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,84	54,84	181
10408	2022-N7-6733	07/10/2021	61097114122444A	11/02/2022	08/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,82	69,82	181
10409	2022-N7-6734	07/10/2021	61043100063903A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		109,81	109,81	181
10410	2022-N7-6737	07/10/2021	61133308161803A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,92	29,92	181
10411	2022-N7-6738	07/10/2021	61133307021103A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		80,39	80,39	181
10412	2022-N7-6739	07/10/2021	61145082042442A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		172,33	172,33	181
10413	2022-N7-6740	07/10/2021	61333002021182A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		141,09	141,09	181
10414	2022-N7-6741	07/10/2021	61043099022304A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		122,93	31,00	181
10415	2022-N7-6742	07/10/2021	61542380122563A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,04	15,04	181
10416	2022-N7-6743	07/10/2021	61133309062202A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,83	34,83	181
10417	2022-N7-6745	07/10/2021	61043100065104A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		80,82	80,82	181
10418	2022-N7-6746	07/10/2021	61130010061803A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,73	42,73	181

10419	2022-N7-6747	08/10/2021	61662145025503A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		111,64	111,64	181
10420	2022-N7-6748	08/10/2021	61145198021543A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,32	35,32	181
10421	2022-N7-6749	08/10/2021	61142163181473A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,48	48,48	181
10422	2022-N7-6750	08/10/2021	61105014041043A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,41	54,41	181
10423	2022-N7-6751	08/10/2021	61100055081403A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		196,30	196,30	181
10424	2022-N7-6752	08/10/2021	61640800083603A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,56	71,56	181
10425	2022-N7-6753	08/10/2021	61022051021053A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		391,10	327,78	181
10426	2022-N7-6754	08/10/2021	61133161021223A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,62	43,62	181
10427	2022-N7-6755	08/10/2021	61043057181123A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,07	163,07	181
10428	2022-N7-6756	08/10/2021	61133308082103A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,05	30,05	181
10429	2022-N7-6757	08/10/2021	61043057081264A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,79	27,79	181
10430	2022-N7-6758	08/10/2021	61099154182383A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		149,54	149,54	181
10431	2022-N7-6759	08/10/2021	61034112081683A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,16	34,92	181
10432	2022-N7-6760	08/10/2021	61007082020565A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,32	8,89	181

10433	2022-N7-6761	08/10/2021	61145198041584A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		80,80	80,80	181
10434	2022-N7-6762	08/10/2021	61130010164454A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		51,62	28,15	181
10435	2022-N7-6764	08/10/2021	61100051041284A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		48,48	48,48	181
10436	2022-N7-6765	08/10/2021	61668080020653A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		44,81	44,81	181
10437	2022-N7-6766	08/10/2021	61255660022102A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		47,13	47,13	181
10438	2022-N7-6767	08/10/2021	61133165041203A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		40,28	40,28	181
10439	2022-N7-6768	08/10/2021	61133308142403A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		3,91	3,91	181
10440	2022-N7-6770	08/10/2021	61133309102403A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		34,36	34,36	181
10441	2022-N7-6772	08/10/2021	61133308082502A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		30,93	30,93	181
10442	2022-N7-6773	08/10/2021	61043133102082A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		46,86	46,86	181
10443	2022-N7-6774	08/10/2021	61616625041703A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		38,86	38,86	181
10444	2022-N7-6775	08/10/2021	61175145061402A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		28,00	28,00	181
10445	2022-N7-6776	08/10/2021	61580340042202A	11/02/2022	09/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		56,49	56,49	181
10446	2022-N7-6777	10/10/2021	617734150225441	11/02/2022	10/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		39,81	39,81	181

								NAZIONALE -DIP. CASERTA-					
10447	2022-N7-6778	10/10/2021	610831890224421	11/02/2022	10/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		86,74	16,27	181
10448	2022-N7-6779	11/10/2021	61124136063163A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,83	63,49	181
10449	2022-N7-6781	12/10/2021	61750700022702A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,32	35,32	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10450	2022-N7-6782	12/10/2021	61204440063603A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,71	14,71	181
10451	2022-N7-6784	12/10/2021	61043100063604A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,14	75,14	181
10452	2022-N7-6785	12/10/2021	61124136063163A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		142,26	142,26	181
10453	2022-N7-6786	12/10/2021	61626330041103A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,27	39,27	181
10454	2022-N7-6787	12/10/2021	61806480043004A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,69	72,69	181
10455	2022-N7-6789	12/10/2021	61145197124134A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,62	51,62	181
10456	2022-N7-6790	12/10/2021	61130010121565A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		110,30	110,30	181
10457	2022-N7-6791	12/10/2021	61145082041542A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		367,05	367,05	181
10458	2022-N7-6792	11/10/2021	61130071022263A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		108,28	84,75	181
10459	2022-N7-6793	11/10/2021	61133309041203A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,10	38,10	181
10460	2022-N7-6794	12/10/2021	61130127021645A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,41	163,41	181
10461	2022-N7-6795	11/10/2021	61034112021502A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,31	10,31	181

10462	2022-N7-6796	11/10/2021	61333002021182A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		188,97	188,97	181
10463	2022-N7-6797	11/10/2021	61175145061402A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1,79	1,79	181
10464	2022-N7-6798	11/10/2021	61219124101306A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,00	48,00	181
10465	2022-N7-6801	12/10/2021	61097114142083A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		102,90	102,90	181
10466	2022-N7-6802	12/10/2021	61099154182743A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		92,21	92,21	181
10467	2022-N7-6803	12/10/2021	61130010161764A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		98,79	98,79	181
10468	2022-N7-6804	11/10/2021	61219124101903A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,55	49,55	181
10469	2022-N7-6805	11/10/2021	61121163144383A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		118,04	10,43	181
10470	2022-N7-6806	12/10/2021	61121163142505A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		89,65	89,65	181
10471	2022-N7-6807	12/10/2021	61616430022983A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,89	47,89	181
10472	2022-N7-6808	12/10/2021	61812320062123A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,34	37,34	181
10473	2022-N7-6809	12/10/2021	61145197123403A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,79	21,79	181
10474	2022-N7-6810	12/10/2021	61099154182803A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		145,32	145,32	181
10475	2022-N7-6811	12/10/2021	61540700022703A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		145,74	145,74	181

10476	2022-N7-6812	12/10/2021	61752720140803A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		103,39	103,39	181
10477	2022-N7-6813	12/10/2021	61034001221923A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		35,68	35,68	181
10478	2022-N7-6814	11/10/2021	61542165063524A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		67,74	67,74	181
10479	2022-N7-6815	12/10/2021	61285095063183A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		105,22	105,22	181
10480	2022-N7-6816	11/10/2021	61133309042202A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		33,63	33,63	181
10481	2022-N7-6817	11/10/2021	61276600021803A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		34,85	34,85	181
10482	2022-N7-6818	11/10/2021	61130221020123B	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		136,09	136,09	181
10483	2022-N7-6819	11/10/2021	61097114101673A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		192,54	192,54	181
10484	2022-N7-6820	12/10/2021	61034112021502A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		43,97	4,73	181
10485	2022-N7-6821	12/10/2021	61105014040923A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		53,10	53,10	181
10486	2022-N7-6822	12/10/2021	61034112022022A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		43,13	43,13	181
10487	2022-N7-6823	11/10/2021	61130131021623A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		307,12	307,12	181
10488	2022-N7-6824	12/10/2021	61034112081503A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		40,40	40,40	181
10489	2022-N7-6825	11/10/2021	61172099022122A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		93,78	93,78	181

								NAZIONALE -DIP. CASERTA-					
10490	2022-N7-6826	12/10/2021	61752080061802A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,32	47,32	181
10491	2022-N7-6827	11/10/2021	61043028141203B	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		177,92	114,21	181
10492	2022-N7-6828	11/10/2021	61139160022524A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		382,99	382,99	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10493	2022-N7-6829	12/10/2021	61043034082463A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		86,42	86,42	181
10494	2022-N7-6831	12/10/2021	61043100064803A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		105,06	105,06	181
10495	2022-N7-6832	12/10/2021	610431331020821	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,79	15,79	181
10496	2022-N7-6833	12/10/2021	61034019021803A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,94	37,94	181
10497	2022-N7-6834	12/10/2021	61034001221783A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,51	13,97	181
10498	2022-N7-6835	12/10/2021	61105014041043A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,88	56,88	181
10499	2022-N7-6836	11/10/2021	61172005022122A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		138,84	138,84	181
10500	2022-N7-6837	11/10/2021	61130131061904A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		102,46	102,46	181
10501	2022-N7-6838	11/10/2021	61222103043502A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,48	57,48	181
10502	2022-N7-6839	12/10/2021	61034112081303A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,35	48,35	181
10503	2022-N7-6840	11/10/2021	61752720063803A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,81	27,81	181
10504	2022-N7-6841	12/10/2021	61172099021223A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,68	60,68	181

10505	2022-N7-6842	11/10/2021	61100142062503A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,17	36,17	181
10506	2022-N7-6843	12/10/2021	61130070061103A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		441,17	441,17	181
10507	2022-N7-6844	11/10/2021	61133309101803A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,73	31,73	181
10508	2022-N7-6845	11/10/2021	61172132063163A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		128,17	128,17	181
10509	2022-N7-6846	11/10/2021	61145197124134A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,92	90,92	181
10510	2022-N7-6847	11/10/2021	61145197122203A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,58	43,58	181
10511	2022-N7-6848	11/10/2021	61130221020123C	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		114,34	114,34	181
10512	2022-N7-6849	11/10/2021	61034001222243B	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,80	43,80	181
10513	2022-N7-6850	11/10/2021	61640450101504A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,52	44,52	181
10514	2022-N7-6851	11/10/2021	61121163143983A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,45	53,45	181
10515	2022-N7-6852	11/10/2021	61330007021143A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,04	36,04	181
10516	2022-N7-6853	11/10/2021	61175145062603A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,10	27,10	181
10517	2022-N7-6854	11/10/2021	61043028141203A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,00	72,00	181
10518	2022-N7-6855	11/10/2021	61083189021723A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		109,71	109,71	181

10519	2022-N7-6856	11/10/2021	61750700022702A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,58	43,58	181
10520	2022-N7-6857	11/10/2021	61130221020123A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,77	163,77	181
10521	2022-N7-6858	11/10/2021	61586900022212A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		100,31	100,31	181
10522	2022-N7-6859	11/10/2021	61130131021623B	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		189,98	189,98	181
10523	2022-N7-6860	11/10/2021	61133309041802A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,91	17,91	181
10524	2022-N7-6861	11/10/2021	61034001222243A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,16	4,60	181
10525	2022-N7-6862	11/10/2021	61752720063803B	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,27	35,27	181
10526	2022-N7-6863	12/10/2021	61043057201883A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		215,80	61,47	181
10527	2022-N7-6864	12/10/2021	61773280022522A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,49	35,49	181
10528	2022-N7-6865	12/10/2021	61187270043124A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,43	66,43	181
10529	2022-N7-6866	12/10/2021	61542165063284A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,48	48,48	181
10530	2022-N7-6867	12/10/2021	61091004082462A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		190,68	190,68	181
10531	2022-N7-6868	12/10/2021	61130221020123C	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		144,99	144,99	181
10532	2022-N7-6869	12/10/2021	61145197141582A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		157,21	157,21	181

								NAZIONALE -DIP. CASERTA-					
10533	2022-N7-6870	12/10/2021	61752720140803B	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,19	68,19	181
10534	2022-N7-6871	12/10/2021	61043099021783A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		112,43	112,43	181
10535	2022-N7-6873	12/10/2021	61219085041104A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,23	19,23	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10536	2022-N7-6874	12/10/2021	61145197123864A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,32	35,32	181
10537	2022-N7-6875	12/10/2021	61043034082743A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		279,51	279,51	181
10538	2022-N7-6878	12/10/2021	61542165063524A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		107,63	107,63	181
10539	2022-N7-6880	12/10/2021	61105014040923B	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,69	43,69	181
10540	2022-N7-6881	12/10/2021	61130127022812A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		86,89	12,86	181
10541	2022-N7-6883	12/10/2021	61124136063183A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,56	27,89	181
10542	2022-N7-6884	12/10/2021	61222103043502A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,69	24,69	181
10543	2022-N7-6885	12/10/2021	61133308161603A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,64	28,64	181
10544	2022-N7-6886	12/10/2021	61043142141444A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,18	53,18	181
10545	2022-N7-6887	12/10/2021	61100051021964A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		106,36	106,36	181
10546	2022-N7-6888	12/10/2021	61133308142003A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,62	29,62	181
10547	2022-N7-6889	12/10/2021	61130221021033A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,61	96,61	181

10548	2022-N7-6890	12/10/2021	61034019021622A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,73	28,73	181
10549	2022-N7-6892	12/10/2021	61100081021365A	11/02/2022	13/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		87,98	87,98	181
10550	2022-N7-6893	13/10/2021	61083204020302A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,84	26,84	181
10551	2022-N7-6894	13/10/2021	61133309042503A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,54	17,54	181
10552	2022-N7-6895	13/10/2021	61145197042783A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		111,08	111,08	181
10553	2022-N7-6896	13/10/2021	61091004082462A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		161,44	161,44	181
10554	2022-N7-6897	13/10/2021	61130010164454A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		142,78	142,78	181
10555	2022-N7-6899	13/10/2021	61219124081103C	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,80	24,80	181
10556	2022-N7-6900	13/10/2021	61145197041753A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,07	30,07	181
10557	2022-N7-6901	13/10/2021	61222133041504A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,21	49,21	181
10558	2022-N7-6902	13/10/2021	61219014121504A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,82	45,82	181
10559	2022-N7-6903	13/10/2021	61172139062062A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,99	13,99	181
10560	2022-N7-6904	13/10/2021	61043100064204A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		123,99	123,99	181
10561	2022-N7-6905	13/10/2021	61792160023203B	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,18	33,18	181

10562	2022-N7-6906	13/10/2021	61172139041902A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		5,39	5,39	181
10563	2022-N7-6907	13/10/2021	61219124081103B	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		41,42	41,42	181
10564	2022-N7-6908	13/10/2021	61219085022603A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		37,66	37,66	181
10565	2022-N7-6911	13/10/2021	61586900026344A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		185,69	185,69	181
10566	2022-N7-6912	13/10/2021	61034112081303A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		41,42	41,42	181
10567	2022-N7-6913	13/10/2021	61219148241402A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		10,29	10,29	181
10568	2022-N7-6914	13/10/2021	61542206023795A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		257,92	257,92	181
10569	2022-N7-6916	13/10/2021	61145211141823B	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		28,92	28,92	181
10570	2022-N7-6917	13/10/2021	61083189021743A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		740,34	740,34	181
10571	2022-N7-6918	13/10/2021	61043140041703A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		70,21	70,21	181
10572	2022-N7-6919	13/10/2021	61043034081323A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		15,84	15,84	181
10573	2022-N7-6920	13/10/2021	61079002061202A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		15,32	15,32	181
10574	2022-N7-6921	13/10/2021	61043028142783A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		135,10	135,10	181
10575	2022-N7-6922	13/10/2021	61586900022212A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		126,41	126,41	181

								NAZIONALE -DIP. CASERTA-					
10576	2022-N7-6923	13/10/2021	61118238042023A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,81	96,81	181
10577	2022-N7-6924	13/10/2021	61034112021863A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,96	39,96	181
10578	2022-N7-6925	13/10/2021	61812320062123A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,74	23,74	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10579	2022-N7-6926	13/10/2021	61145197022454A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		135,19	135,19	181
10580	2022-N7-6928	13/10/2021	61640450121823A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		88,31	88,31	181
10581	2022-N7-6930	13/10/2021	61225030022663A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		123,17	123,17	181
10582	2022-N7-6932	13/10/2021	61100051021703A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		92,44	92,44	181
10583	2022-N7-6934	13/10/2021	61564240043922A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,11	34,11	181
10584	2022-N7-6935	13/10/2021	61219124081103A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,97	33,97	181
10585	2022-N7-6937	13/10/2021	61279100021703A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,80	27,80	181
10586	2022-N7-6938	13/10/2021	61500500122503A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,90	31,90	181
10587	2022-N7-6939	13/10/2021	61145211141823A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,86	19,86	181
10588	2022-N7-6940	13/10/2021	61172062101603A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		139,70	139,70	181
10589	2022-N7-6941	13/10/2021	61100055083144A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		107,02	15,30	181
10590	2022-N7-6942	13/10/2021	61674630041943A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		143,38	143,38	181

10591	2022-N7-6943	13/10/2021	61640800021503A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,54	26,54	181
10592	2022-N7-6944	13/10/2021	61022051021053A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		352,32	203,09	181
10593	2022-N7-6946	14/10/2021	61626330042402A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,75	28,75	181
10594	2022-N7-6950	14/10/2021	61654240023803A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,05	46,05	181
10595	2022-N7-6952	14/10/2021	61034112041423A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		3,61	3,61	181
10596	2022-N7-6953	14/10/2021	61043028122503A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		146,36	146,36	181
10597	2022-N7-6954	14/10/2021	61130071022263A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		126,89	126,89	181
10598	2022-N7-6955	14/10/2021	61043142141444A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,82	51,82	181
10599	2022-N7-6956	14/10/2021	61083189022083A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		95,76	95,76	181
10600	2022-N7-6957	14/10/2021	61542165022403A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,35	43,35	181
10601	2022-N7-6958	14/10/2021	61043057181123B	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,36	41,36	181
10602	2022-N7-6959	14/10/2021	61133308062303A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,50	23,50	181
10603	2022-N7-6961	14/10/2021	61043034081603A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		8,86	8,86	181
10604	2022-N7-6962	14/10/2021	61133309101803A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		2,47	2,47	181

10605	2022-N7-6963	14/10/2021	61333002021283A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,04	32,04	181
10606	2022-N7-6964	14/10/2021	61773280020903A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,01	51,01	181
10607	2022-N7-6965	14/10/2021	61099154181663A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		250,82	250,82	181
10608	2022-N7-6966	14/10/2021	61100034041543A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,65	24,65	181
10609	2022-N7-6967	14/10/2021	61145197124584A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,40	36,40	181
10610	2022-N7-6968	14/10/2021	61133161021362A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,50	48,50	181
10611	2022-N7-6969	14/10/2021	61325400081902A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,61	40,61	181
10612	2022-N7-6971	14/10/2021	61172064322602A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,28	51,28	181
10613	2022-N7-6972	14/10/2021	61105014041043A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,87	43,87	181
10614	2022-N7-6974	14/10/2021	61097114122444A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,12	78,12	181
10615	2022-N7-6975	14/10/2021	61172099022122A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,13	15,13	181
10616	2022-N7-6976	14/10/2021	61773415022544A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,36	30,36	181
10617	2022-N7-6977	14/10/2021	61133309081302A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,00	44,00	181
10618	2022-N7-6978	14/10/2021	61145197123864A	11/02/2022	15/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		21,91	21,91	181

								NAZIONALE -DIP. CASERTA-					
10619	2022-N7-6979	15/10/2021	61100037022363A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,51	32,51	181
10620	2022-N7-6980	15/10/2021	61043057081264A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		176,26	176,26	181
10621	2022-N7-6982	15/10/2021	61616430022304A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,48	48,48	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10622	2022-N7-6983	15/10/2021	61300087020793A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		184,11	184,11	181
10623	2022-N7-6984	15/10/2021	61145197124103A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,32	35,32	181
10624	2022-N7-6986	15/10/2021	61540700022942A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,24	46,24	181
10625	2022-N7-6988	15/10/2021	61130131041083A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,06	72,06	181
10626	2022-N7-6989	15/10/2021	61145065082143A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		246,41	246,41	181
10627	2022-N7-6990	15/10/2021	61216028261453A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,60	26,60	181
10628	2022-N7-6991	15/10/2021	61219136021763A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		155,07	155,07	181
10629	2022-N7-6992	15/10/2021	61564240043922A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,63	33,63	181
10630	2022-N7-6993	15/10/2021	61130131021023A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		138,74	138,74	181
10631	2022-N7-6994	15/10/2021	61616430023122A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,11	43,11	181
10632	2022-N7-6995	15/10/2021	61121163142505A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		84,68	84,68	181
10633	2022-N7-6996	15/10/2021	61043142102164A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		100,54	100,54	181

10634	2022-N7-6999	15/10/2021	61145197141582A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		99,43	99,43	181
10635	2022-N7-7000	15/10/2021	61330007021143A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		9,08	9,08	181
10636	2022-N7-7001	15/10/2021	61640450122222A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		136,99	136,99	181
10637	2022-N7-7002	15/10/2021	61133308062603A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,38	33,38	181
10638	2022-N7-7003	15/10/2021	61172059042143A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		6.345,60	6.345,60	181
10639	2022-N7-7005	15/10/2021	61043140041703A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,06	83,06	181
10640	2022-N7-7006	15/10/2021	61145197141723A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		172,65	172,65	181
10641	2022-N7-7007	15/10/2021	61097079261223A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,33	74,33	181
10642	2022-N7-7008	15/10/2021	61133309041802A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		117,68	117,68	181
10643	2022-N7-7009	15/10/2021	61130010061803A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,11	27,11	181
10644	2022-N7-7010	15/10/2021	61210250021403A	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,23	34,23	181
10645	2022-N7-7012	15/10/2021	61546900040802B	11/02/2022	16/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,16	32,16	181
10646	2022-N7-7013	18/10/2021	61172003042023A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		149,42	149,42	181
10647	2022-N7-7014	18/10/2021	61300087020313A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		73,83	73,83	181

10648	2022-N7-7015	18/10/2021	61133309061903A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,71	36,71	181
10649	2022-N7-7016	18/10/2021	61043028141204A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		9,20	9,20	181
10650	2022-N7-7018	18/10/2021	61043028142763A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,09	83,09	181
10651	2022-N7-7019	18/10/2021	61752160042062B	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		63,46	63,46	181
10652	2022-N7-7020	18/10/2021	61544200026243B	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		202,51	202,51	181
10653	2022-N7-7021	18/10/2021	61222133041504A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,71	45,71	181
10654	2022-N7-7022	18/10/2021	61279620022823A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		2,55	2,55	181
10655	2022-N7-7024	18/10/2021	61043100064503A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,36	72,36	181
10656	2022-N7-7025	18/10/2021	61172046381143A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		76,38	76,38	181
10657	2022-N7-7026	18/10/2021	61133165021383A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,70	20,70	181
10658	2022-N7-7027	18/10/2021	61034112081903A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,54	40,54	181
10659	2022-N7-7028	18/10/2021	61219094082602A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		187,15	187,15	181
10660	2022-N7-7029	18/10/2021	61752160042062A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,93	45,93	181
10661	2022-N7-7030	18/10/2021	61145197023803A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		52,64	52,64	181

								NAZIONALE -DIP. CASERTA-					
10662	2022-N7-7031	18/10/2021	61043057181123B	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		121,17	121,17	181
10663	2022-N7-7032	18/10/2021	61172064322602A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,75	25,75	181
10664	2022-N7-7033	18/10/2021	61668080020953A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,18	66,18	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10665	2022-N7-7034	18/10/2021	61216028261953A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,76	34,76	181
10666	2022-N7-7035	18/10/2021	61289078021052A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,59	37,59	181
10667	2022-N7-7036	18/10/2021	61172064361112A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,80	44,80	181
10668	2022-N7-7037	18/10/2021	61172099021803A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		416,35	232,50	181
10669	2022-N7-7038	18/10/2021	61034112022022A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,54	16,77	181
10670	2022-N7-7039	18/10/2021	61210034022503A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,66	18,66	181
10671	2022-N7-7040	18/10/2021	61133309102003A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,95	28,95	181
10672	2022-N7-7041	18/10/2021	61105014040763A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		62,43	62,43	181
10673	2022-N7-7042	18/10/2021	61043057181123A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		234,03	234,03	181
10674	2022-N7-7044	18/10/2021	61325234021453A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,93	21,93	181
10675	2022-N7-7045	18/10/2021	61100051141624A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,51	43,43	181
10676	2022-N7-7046	18/10/2021	61219043021723A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,19	10,19	181

10677	2022-N7-7047	18/10/2021	61773280022522A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,62	22,62	181
10678	2022-N7-7048	18/10/2021	61210036021093A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,70	25,70	181
10679	2022-N7-7050	18/10/2021	61133161021362A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,30	10,30	181
10680	2022-N7-7051	18/10/2021	61327310041344A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,04	83,04	181
10681	2022-N7-7052	18/10/2021	61083189022442A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		120,69	28,89	181
10682	2022-N7-7054	18/10/2021	61544200026243A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,91	83,91	181
10683	2022-N7-7055	18/10/2021	61100055063543A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,94	35,97	181
10684	2022-N7-7057	18/10/2021	61219145083063A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		79,76	79,76	181
10685	2022-N7-7058	18/10/2021	61219136021763A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		155,07	155,07	181
10686	2022-N7-7059	18/10/2021	61100055083623A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		119,83	119,83	181
10687	2022-N7-7060	18/10/2021	61043057181863A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		124,34	124,34	181
10688	2022-N7-7061	18/10/2021	61172005081643A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		161,54	161,54	181
10689	2022-N7-7062	18/10/2021	61124136063183A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,47	19,54	181
10690	2022-N7-7063	18/10/2021	61100142062203A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,18	35,18	181

10691	2022-N7-7064	18/10/2021	61130127023103A	11/02/2022	19/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		182,85	182,85	181
10692	2022-N7-7066	19/10/2021	61133162021463A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		64,42	64,42	181
10693	2022-N7-7067	19/10/2021	61099154182783A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,00	56,00	181
10694	2022-N7-7068	19/10/2021	61043142141903A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,50	32,50	181
10695	2022-N7-7069	19/10/2021	61219124081392A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		180,29	180,29	181
10696	2022-N7-7070	19/10/2021	61145198041323A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,52	75,52	181
10697	2022-N7-7072	19/10/2021	61043034081603A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,39	66,39	181
10698	2022-N7-7074	19/10/2021	61133165021383A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,02	20,02	181
10699	2022-N7-7075	19/10/2021	61300087020793A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,23	163,23	181
10700	2022-N7-7076	19/10/2021	61133308162602A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,38	34,38	181
10701	2022-N7-7077	19/10/2021	61255660022102A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,88	21,88	181
10702	2022-N7-7078	19/10/2021	61616775021152A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1,30	1,30	181
10703	2022-N7-7079	19/10/2021	61043100064824A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,58	43,58	181
10704	2022-N7-7080	19/10/2021	61216028261703A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		28,59	28,59	181

								NAZIONALE -DIP. CASERTA-					
10705	2022-N7-7081	19/10/2021	61043102021623A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,00	47,02	181
10706	2022-N7-7082	19/10/2021	61255580061323A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,16	16,16	181
10707	2022-N7-7083	19/10/2021	61121256141333A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		108,31	16,11	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10708	2022-N7-7084	19/10/2021	61325234021453A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,00	23,00	181
10709	2022-N7-7085	19/10/2021	61500500124903A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,08	36,08	181
10710	2022-N7-7086	19/10/2021	61130221021033A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,78	15,78	181
10711	2022-N7-7087	19/10/2021	61210034022503A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,38	35,38	181
10712	2022-N7-7088	19/10/2021	61542380122563A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,71	30,71	181
10713	2022-N7-7090	19/10/2021	61034019041503A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,52	25,17	181
10714	2022-N7-7091	19/10/2021	61219118041103A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,37	38,37	181
10715	2022-N7-7097	19/10/2021	61333002021404A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		148,13	148,13	181
10716	2022-N7-7099	19/10/2021	61130071021333A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,28	10,28	181
10717	2022-N7-7100	19/10/2021	61043028142524A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		160,45	160,45	181
10718	2022-N7-7101	19/10/2021	61773400042434A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,55	57,55	181
10719	2022-N7-7102	19/10/2021	61100051021824A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,74	56,74	181

10720	2022-N7-7103	19/10/2021	61172098041822A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		122,81	30,94	181
10721	2022-N7-7105	19/10/2021	61219085022603A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,51	23,51	181
10722	2022-N7-7106	19/10/2021	61279620022222A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,42	41,42	181
10723	2022-N7-7107	19/10/2021	61133309082203A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,95	35,95	181
10724	2022-N7-7108	19/10/2021	61034112022183A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,06	12,06	181
10725	2022-N7-7109	19/10/2021	61544200026243A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		73,73	73,73	181
10726	2022-N7-7111	19/10/2021	61043031022603A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,65	52,65	181
10727	2022-N7-7113	19/10/2021	61773280021353A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,97	47,97	181
10728	2022-N7-7116	19/10/2021	61034112081683A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,96	35,96	181
10729	2022-N7-7118	19/10/2021	61130016101103A	11/02/2022	20/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,07	26,07	181
10730	2022-N7-7119	20/10/2021	61333002021404A	11/02/2022	21/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,92	96,92	181
10731	2022-N7-7120	20/10/2021	61043034081882A	11/02/2022	21/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,21	18,21	181
10732	2022-N7-7121	20/10/2021	61662200025903A	11/02/2022	21/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,55	27,55	181
10733	2022-N7-7122	20/10/2021	61219145083063A	11/02/2022	21/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		86,82	86,82	181

10734	2022-N7-7124	20/10/2021	61175145062603A	11/02/2022	21/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,55	40,55	181
10735	2022-N7-7125	20/10/2021	61330007262162A	11/02/2022	21/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,86	83,86	181
10736	2022-N7-7126	21/10/2021	61664560021592A	11/02/2022	22/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,43	69,43	181
10737	2022-N7-7127	21/10/2021	61043100065703A	11/02/2022	22/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		107,88	16,02	181
10738	2022-N7-7128	21/10/2021	61130221020113A	11/02/2022	22/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		115,54	115,54	181
10739	2022-N7-7130	21/10/2021	61043142101104A	11/02/2022	22/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		77,96	77,96	181
10740	2022-N7-7131	22/10/2021	61664560021794A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,57	65,57	181
10741	2022-N7-7133	22/10/2021	61542206023795A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		125,30	125,30	181
10742	2022-N7-7134	22/10/2021	61626330042402A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,57	43,57	181
10743	2022-N7-7135	25/10/2021	61130010062102A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,41	38,41	181
10744	2022-N7-7136	22/10/2021	61145211141823A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,10	22,10	181
10745	2022-N7-7137	25/10/2021	61130221020873A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		101,96	101,96	181
10746	2022-N7-7138	22/10/2021	61022051021053A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		140,61	132,81	181
10747	2022-N7-7139	25/10/2021	61133308062603A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		40,15	40,15	181

								NAZIONALE -DIP. CASERTA-					
10748	2022-N7-7141	22/10/2021	61662145025503A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		87,22	87,22	181
10749	2022-N7-7143	22/10/2021	61333002021182A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		156,09	156,09	181
10750	2022-N7-7144	25/10/2021	61145283121105A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,84	22,84	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10751	2022-N7-7146	22/10/2021	61034112021502A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,84	44,84	181
10752	2022-N7-7148	22/10/2021	61100051041284A	11/02/2022	25/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,57	28,57	181
10753	2022-N7-7149	26/10/2021	61542165022403A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,70	48,70	181
10754	2022-N7-7151	26/10/2021	61099154182023A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		147,01	147,01	181
10755	2022-N7-7152	26/10/2021	61133308161603A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		0,98	0,98	181
10756	2022-N7-7153	26/10/2021	61219145101703A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,42	14,42	181
10757	2022-N7-7154	26/10/2021	61145197123923A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,84	45,84	181
10758	2022-N7-7155	26/10/2021	61540700022363A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,41	47,41	181
10759	2022-N7-7156	26/10/2021	61130010062703A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,63	65,63	181
10760	2022-N7-7158	26/10/2021	61115193041503A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,22	14,77	181
10761	2022-N7-7159	26/10/2021	61133165021243A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,24	24,24	181
10762	2022-N7-7160	26/10/2021	61112005081802C	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,00	39,00	181

10763	2022-N7-7162	26/10/2021	61112005081802A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,98	43,98	181
10764	2022-N7-7164	26/10/2021	61325400081153A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,57	13,57	181
10765	2022-N7-7165	26/10/2021	61124136063183A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,32	64,54	181
10766	2022-N7-7166	26/10/2021	61145197041753A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,31	46,31	181
10767	2022-N7-7167	26/10/2021	61043034081603A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,43	78,43	181
10768	2022-N7-7170	26/10/2021	61043142101644A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		59,19	59,19	181
10769	2022-N7-7171	26/10/2021	61007082060563A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,95	14,95	181
10770	2022-N7-7173	26/10/2021	61219136021363B	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,89	22,89	181
10771	2022-N7-7174	26/10/2021	61542165022403B	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,19	48,19	181
10772	2022-N7-7175	26/10/2021	61034019041482A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		2,58	2,58	181
10773	2022-N7-7177	26/10/2021	61130131061064A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,85	36,85	181
10774	2022-N7-7178	26/10/2021	61216028261703A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,72	15,72	181
10775	2022-N7-7180	26/10/2021	61145197124103A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,79	21,79	181
10776	2022-N7-7181	26/10/2021	61806480043353A	11/02/2022	27/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,91	10,91	181

10777	2022-N7-7184	27/10/2021	61216028261703A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,45	28,45	181
10778	2022-N7-7185	27/10/2021	61100055083144A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		94,85	94,85	181
10779	2022-N7-7186	27/10/2021	61172003041243A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,53	37,53	181
10780	2022-N7-7187	27/10/2021	61734310042202A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,26	67,26	181
10781	2022-N7-7191	27/10/2021	61130010061803A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,15	38,15	181
10782	2022-N7-7192	27/10/2021	61130010161745A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,46	35,46	181
10783	2022-N7-7193	27/10/2021	61255660022102A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,88	21,88	181
10784	2022-N7-7194	27/10/2021	61133308142003A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,86	39,86	181
10785	2022-N7-7195	27/10/2021	61145197123923A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,62	51,62	181
10786	2022-N7-7196	27/10/2021	61255660022102C	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,20	16,20	181
10787	2022-N7-7197	27/10/2021	61100051141463A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,88	96,88	181
10788	2022-N7-7198	27/10/2021	61099154181843A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		12,46	12,46	181
10789	2022-N7-7200	27/10/2021	61130127021205A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		185,43	185,43	181
10790	2022-N7-7203	27/10/2021	61219124101306A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		38,16	38,16	181

								NAZIONALE -DIP. CASERTA-					
10791	2022-N7-7205	27/10/2021	61133308141603A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		81,94	81,94	181
10792	2022-N7-7207	27/10/2021	61130131041062A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		81,27	42,14	181
10793	2022-N7-7210	27/10/2021	61105014040763A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,70	53,70	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10794	2022-N7-7211	27/10/2021	61034112021502A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,27	35,27	181
10795	2022-N7-7212	27/10/2021	61043140041363A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,36	25,36	181
10796	2022-N7-7213	27/10/2021	61007082020343A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,80	5,83	181
10797	2022-N7-7214	27/10/2021	61100081021365A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		125,17	125,17	181
10798	2022-N7-7215	27/10/2021	61133309082403A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,52	23,52	181
10799	2022-N7-7217	27/10/2021	61133307021603A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,10	36,10	181
10800	2022-N7-7218	27/10/2021	61130010161764A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,44	69,44	181
10801	2022-N7-7219	27/10/2021	61121256141333A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		120,17	120,17	181
10802	2022-N7-7220	27/10/2021	61007082020943A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,49	8,96	181
10803	2022-N7-7221	27/10/2021	61100048021343A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,20	66,20	181
10804	2022-N7-7224	27/10/2021	61034019021622A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,52	20,52	181
10805	2022-N7-7225	27/10/2021	61664560021794A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,94	21,94	181

10806	2022-N7-7227	27/10/2021	61100037022363A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,00	28,00	181
10807	2022-N7-7228	27/10/2021	61172003042023A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,70	35,70	181
10808	2022-N7-7229	27/10/2021	61133161021103A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,46	29,46	181
10809	2022-N7-7230	27/10/2021	61752080081912A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,32	61,32	181
10810	2022-N7-7231	27/10/2021	61105014040923A	11/02/2022	28/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		7,20	7,20	181
10811	2022-N7-7234	28/10/2021	61043034081603A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		104,22	104,22	181
10812	2022-N7-7235	28/10/2021	61043028142103A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		115,49	115,49	181
10813	2022-N7-7236	28/10/2021	61255580041122A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,17	14,17	181
10814	2022-N7-7237	28/10/2021	61145197123923A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,92	90,92	181
10815	2022-N7-7238	28/10/2021	61187270043124C	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,60	103,60	181
10816	2022-N7-7239	28/10/2021	61172003041243A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		112,43	112,43	181
10817	2022-N7-7240	28/10/2021	61500500125502A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,02	41,02	181
10818	2022-N7-7241	28/10/2021	61216028261703A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,31	47,31	181
10819	2022-N7-7243	28/10/2021	61133309101803B	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,36	46,36	181

10820	2022-N7-7244	28/10/2021	61300087020313A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		147,78	147,78	181
10821	2022-N7-7245	28/10/2021	61187270043124A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		71,09	71,09	181
10822	2022-N7-7247	28/10/2021	61130070062403A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		118,88	118,88	181
10823	2022-N7-7248	28/10/2021	61219145123752A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		37,38	37,38	181
10824	2022-N7-7249	28/10/2021	61133165021243A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		37,78	37,78	181
10825	2022-N7-7250	28/10/2021	61542206023784A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		65,75	65,75	181
10826	2022-N7-7252	28/10/2021	61130010121565A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		118,78	118,78	181
10827	2022-N7-7253	28/10/2021	61043100063604A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		15,83	15,83	181
10828	2022-N7-7254	28/10/2021	61130131021023A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		119,55	119,55	181
10829	2022-N7-7255	28/10/2021	61145197041753A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		26,23	26,23	181
10830	2022-N7-7256	28/10/2021	61172059022744A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		126,87	126,87	181
10831	2022-N7-7257	28/10/2021	61130131061064A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		37,98	19,34	181
10832	2022-N7-7258	28/10/2021	61210036021093A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		45,72	45,72	181
10833	2022-N7-7259	28/10/2021	61043034083003A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		111,85	111,85	181

								NAZIONALE -DIP. CASERTA-					
10834	2022-N7-7260	28/10/2021	61219043021723A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		20,40	20,40	181
10835	2022-N7-7261	28/10/2021	61097114101884A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		106,14	106,14	181
10836	2022-N7-7262	28/10/2021	61133308041203A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		87,48	87,48	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10837	2022-N7-7263	28/10/2021	61133308081403B	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,77	23,77	181
10838	2022-N7-7265	28/10/2021	61145466102703A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,36	17,36	181
10839	2022-N7-7266	28/10/2021	61500600042693A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,73	45,73	181
10840	2022-N7-7267	28/10/2021	61210036021543A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		109,66	109,66	181
10841	2022-N7-7268	28/10/2021	61121256141913A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,88	56,88	181
10842	2022-N7-7269	28/10/2021	61100142062503A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,04	18,04	181
10843	2022-N7-7270	28/10/2021	61130010161764A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,61	58,61	181
10844	2022-N7-7271	28/10/2021	61130154042483A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,49	163,49	181
10845	2022-N7-7272	28/10/2021	61133308082502A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,65	40,65	181
10846	2022-N7-7273	28/10/2021	61043057121324A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		147,60	147,60	181
10847	2022-N7-7274	28/10/2021	61145197042103A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		131,52	131,52	181
10848	2022-N7-7275	28/10/2021	61133309042202A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,01	42,01	181

10849	2022-N7-7277	28/10/2021	61043034081323A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		73,88	73,88	181
10850	2022-N7-7278	28/10/2021	61327310041524A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		150,85	150,85	181
10851	2022-N7-7280	28/10/2021	61145283181285A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,25	60,25	181
10852	2022-N7-7281	28/10/2021	61130071022114A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		111,91	111,91	181
10853	2022-N7-7282	28/10/2021	61133309101803A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,78	36,78	181
10854	2022-N7-7283	28/10/2021	61210036021563A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,68	57,68	181
10855	2022-N7-7285	28/10/2021	61043142162908A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		5,44	5,44	181
10856	2022-N7-7286	28/10/2021	61210300022403A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,99	10,99	181
10857	2022-N7-7287	28/10/2021	61133308081403A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,67	38,67	181
10858	2022-N7-7288	28/10/2021	61091004082462A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		164,05	164,05	181
10859	2022-N7-7291	28/10/2021	61043034083302A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,68	57,68	181
10860	2022-N7-7292	28/10/2021	61130131021363A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		126,77	126,77	181
10861	2022-N7-7294	28/10/2021	61130010161745A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,66	35,66	181
10862	2022-N7-7295	28/10/2021	61546900040503A	11/02/2022	29/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,57	82,57	181

10863	2022-N7-7296	29/10/2021	61133308141103A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		81,50	81,50	181
10864	2022-N7-7298	29/10/2021	61130016101523A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,23	47,23	181
10865	2022-N7-7299	29/10/2021	61145197124134A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,84	45,84	181
10866	2022-N7-7300	29/10/2021	61100051142143A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		167,42	13,04	181
10867	2022-N7-7302	29/10/2021	61145198041304A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,32	35,32	181
10868	2022-N7-7303	29/10/2021	61133307021603A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		3,88	3,88	181
10869	2022-N7-7305	29/10/2021	61022051020502A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		158,30	51,77	181
10870	2022-N7-7306	29/10/2021	61100051021282A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,48	65,48	181
10871	2022-N7-7307	29/10/2021	61145197102003A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,58	43,58	181
10872	2022-N7-7308	29/10/2021	61130131061064A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		184,17	184,17	181
10873	2022-N7-7309	29/10/2021	61043142101644A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		63,52	63,52	181
10874	2022-N7-7310	29/10/2021	61145211141123A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,33	29,33	181
10875	2022-N7-7311	29/10/2021	61099154182783A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		164,56	164,56	181
10876	2022-N7-7313	29/10/2021	61130131041062A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		106,85	106,85	181

								NAZIONALE -DIP. CASERTA-					
10877	2022-N7-7314	29/10/2021	61145198021324A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		107,85	107,85	181
10878	2022-N7-7315	29/10/2021	61500600042693A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,08	26,08	181
10879	2022-N7-7316	29/10/2021	61034019041503A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,19	37,19	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10880	2022-N7-7317	29/10/2021	61219014141104B	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,80	47,80	181
10881	2022-N7-7319	29/10/2021	61219014141104A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,18	16,18	181
10882	2022-N7-7320	29/10/2021	61640800021503A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,37	18,37	181
10883	2022-N7-7321	29/10/2021	61204280041173A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,79	44,79	181
10884	2022-N7-7322	29/10/2021	61616430022602A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,41	66,41	181
10885	2022-N7-7323	29/10/2021	61330007021143A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,95	45,95	181
10886	2022-N7-7325	29/10/2021	61145197124584A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,66	44,66	181
10887	2022-N7-7326	29/10/2021	61219145101703A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,04	26,04	181
10888	2022-N7-7327	29/10/2021	61145211141123C	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,99	39,99	181
10889	2022-N7-7330	29/10/2021	61043028122003A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,09	40,34	181
10890	2022-N7-7332	29/10/2021	61145283181285A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,10	57,10	181
10891	2022-N7-7333	29/10/2021	61546900040702A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,97	49,97	181

10892	2022-N7-7334	29/10/2021	61100034041543A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,27	33,27	181
10893	2022-N7-7335	29/10/2021	61133161021502A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		63,39	63,39	181
10894	2022-N7-7336	29/10/2021	61043099021303A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,46	37,68	181
10895	2022-N7-7337	29/10/2021	61289078021052B	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,34	24,34	181
10896	2022-N7-7338	29/10/2021	61210036021563A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,05	18,05	181
10897	2022-N7-7339	29/10/2021	61216028262204A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,27	49,27	181
10898	2022-N7-7340	29/10/2021	61742840043202A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,87	37,87	181
10899	2022-N7-7343	29/10/2021	61289078021052A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,98	23,98	181
10900	2022-N7-7344	29/10/2021	61130071022263A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,96	35,96	181
10901	2022-N7-7345	29/10/2021	61616775021152A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,37	58,37	181
10902	2022-N7-7347	29/10/2021	61100055084153A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		802,20	773,51	181
10903	2022-N7-7348	29/10/2021	61133308041403A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,45	40,45	181
10904	2022-N7-7349	29/10/2021	61133309102403B	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,65	45,65	181
10905	2022-N7-7350	29/10/2021	61043133102082A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,97	40,97	181

10906	2022-N7-7351	29/10/2021	61043099022043A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		153,76	30,50	181
10907	2022-N7-7353	29/10/2021	61139160022623A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		56,74	56,74	181
10908	2022-N7-7355	29/10/2021	61752160042062A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		45,84	45,84	181
10909	2022-N7-7356	29/10/2021	61130071022114A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		83,70	83,70	181
10910	2022-N7-7357	29/10/2021	61079002061963A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		83,91	83,91	181
10911	2022-N7-7358	29/10/2021	61219014121504A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		25,45	25,45	181
10912	2022-N7-7359	29/10/2021	61043100064204A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		97,41	97,41	181
10913	2022-N7-7360	29/10/2021	61130127021864A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		111,34	111,34	181
10914	2022-N7-7361	29/10/2021	61130131061904A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		119,13	119,13	181
10915	2022-N7-7362	29/10/2021	61219085041104A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		54,67	54,67	181
10916	2022-N7-7363	29/10/2021	61172098041205A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		14,52	14,52	181
10917	2022-N7-7364	29/10/2021	61133309102403A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		45,23	45,23	181
10918	2022-N7-7365	29/10/2021	61219047041552A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		151,47	151,47	181
10919	2022-N7-7366	29/10/2021	61255580041122A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		163,63	163,63	181

								NAZIONALE -DIP. CASERTA-					
10920	2022-N7-7367	29/10/2021	61640450122222A	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,21	78,21	181
10921	2022-N7-7368	29/10/2021	61100051142143B	11/02/2022	30/10/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		175,97	38,43	181
10922	2022-N7-7369	02/11/2021	61133309041203A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,29	34,29	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10923	2022-N7-7370	02/11/2021	61219124101103A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,52	37,52	181
10924	2022-N7-7371	02/11/2021	61130071021322A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		157,96	157,96	181
10925	2022-N7-7372	02/11/2021	61626330042402A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,06	28,06	181
10926	2022-N7-7373	02/11/2021	61145198021823A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		234,15	234,15	181
10927	2022-N7-7374	02/11/2021	61130127021205C	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		161,33	161,33	181
10928	2022-N7-7375	02/11/2021	61172005081643A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,48	53,48	181
10929	2022-N7-7376	02/11/2021	61100055084153A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		807,58	279,92	181
10930	2022-N7-7377	02/11/2021	61100051141463A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		126,70	126,70	181
10931	2022-N7-7378	02/11/2021	61133308082703A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,23	36,23	181
10932	2022-N7-7379	02/11/2021	61219094082602A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		168,65	168,65	181
10933	2022-N7-7380	02/11/2021	61094028102663B	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,08	42,08	181
10934	2022-N7-7381	02/11/2021	61043034082463A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,82	42,82	181

10935	2022-N7-7382	02/11/2021	61097079242722A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		79,04	79,04	181
10936	2022-N7-7383	02/11/2021	61043034081323A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,61	40,61	181
10937	2022-N7-7385	02/11/2021	61034025021842A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		59,73	12,75	181
10938	2022-N7-7386	02/11/2021	61592300023212B	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		84,65	84,65	181
10939	2022-N7-7387	02/11/2021	61145211121382A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,99	37,99	181
10940	2022-N7-7388	02/11/2021	61130010163442A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		117,61	117,61	181
10941	2022-N7-7389	02/11/2021	61145283121105A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,79	44,79	181
10942	2022-N7-7390	02/11/2021	61148355041803A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		435,44	435,44	181
10943	2022-N7-7392	02/11/2021	61542165063524A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,03	34,03	181
10944	2022-N7-7393	02/11/2021	61145197124122A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		458,02	458,02	181
10945	2022-N7-7394	02/11/2021	61773280022522A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,84	17,84	181
10946	2022-N7-7395	02/11/2021	61640800021503A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,20	18,20	181
10947	2022-N7-7396	02/11/2021	61172062102363B	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,64	28,64	181
10948	2022-N7-7398	02/11/2021	61210036021093A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,46	25,46	181

10949	2022-N7-7399	02/11/2021	61333002021283A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		148,79	148,79	181
10950	2022-N7-7401	02/11/2021	61130127021205A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		162,52	162,52	181
10951	2022-N7-7402	02/11/2021	61043057121324A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		74,88	74,88	181
10952	2022-N7-7403	02/11/2021	61210036021543A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		155,71	155,71	181
10953	2022-N7-7404	02/11/2021	61043133102082A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		49,88	49,88	181
10954	2022-N7-7405	02/11/2021	61094028102663A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		24,92	24,92	181
10955	2022-N7-7408	02/11/2021	61145197124303A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		43,58	43,58	181
10956	2022-N7-7409	02/11/2021	61169063045903A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		196,11	196,11	181
10957	2022-N7-7410	02/11/2021	61121256141733A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		85,10	85,10	181
10958	2022-N7-7411	02/11/2021	61133308041203A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		31,19	31,19	181
10959	2022-N7-7412	02/11/2021	61083189021723A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		77,07	77,07	181
10960	2022-N7-7413	02/11/2021	61172062102363A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		135,96	135,96	181
10961	2022-N7-7414	02/11/2021	61580340031224A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		117,79	117,79	181
10962	2022-N7-7415	02/11/2021	61279620021323A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		36,98	36,98	181

								NAZIONALE -DIP. CASERTA-					
10963	2022-N7-7416	02/11/2021	61043142162723A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,65	52,65	181
10964	2022-N7-7417	02/11/2021	61124136063183A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		77,28	77,28	181
10965	2022-N7-7418	02/11/2021	61210248021203A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,54	34,54	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10966	2022-N7-7420	02/11/2021	61145283181285A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,11	30,11	181
10967	2022-N7-7421	02/11/2021	61130221021033A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,98	48,98	181
10968	2022-N7-7422	02/11/2021	61145198041563A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,57	61,57	181
10969	2022-N7-7423	02/11/2021	61662145025503A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,22	52,22	181
10970	2022-N7-7425	02/11/2021	61130127021424A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		138,96	138,96	181
10971	2022-N7-7426	02/11/2021	61100037022223A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,44	21,44	181
10972	2022-N7-7427	02/11/2021	61083204020302A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,36	18,36	181
10973	2022-N7-7428	02/11/2021	61043057181863A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,09	27,09	181
10974	2022-N7-7429	02/11/2021	61130131021023A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		145,00	145,00	181
10975	2022-N7-7430	02/11/2021	61043031041403A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		126,41	35,41	181
10976	2022-N7-7431	02/11/2021	61130131041083A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,87	83,87	181
10977	2022-N7-7432	02/11/2021	61130071022104A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,48	48,48	181

10978	2022-N7-7433	02/11/2021	61300087020833A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,60	75,60	181
10979	2022-N7-7434	02/11/2021	61130071021734A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,13	35,35	181
10980	2022-N7-7435	02/11/2021	61297013121803A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,10	42,10	181
10981	2022-N7-7436	02/11/2021	61130070061103A	11/02/2022	03/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		246,06	246,06	181
10982	2022-N7-7437	03/11/2021	61100142062203A	11/02/2022	04/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,45	52,45	181
10983	2022-N7-7438	03/11/2021	61279620021123A	11/02/2022	04/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1,09	1,09	181
10984	2022-N7-7439	03/11/2021	61210248021203A	11/02/2022	04/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,92	17,92	181
10985	2022-N7-7441	03/11/2021	61172132063163A	11/02/2022	04/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		125,06	125,06	181
10986	2022-N7-7442	03/11/2021	61145211121382A	11/02/2022	04/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,42	25,42	181
10987	2022-N7-7443	03/11/2021	61100051021703A	11/02/2022	04/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		126,12	126,12	181
10988	2022-N7-7444	04/11/2021	615422060237641	11/02/2022	04/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,88	44,88	181
10989	2022-N7-7445	04/11/2021	61219145122074A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,57	68,57	181
10990	2022-N7-7446	04/11/2021	61219118041103A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,31	30,31	181
10991	2022-N7-7447	04/11/2021	61043099021525A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		118,86	118,86	181

10992	2022-N7-7449	04/11/2021	61130016101923A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,36	43,36	181
10993	2022-N7-7450	04/11/2021	61327196082222A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,68	25,68	181
10994	2022-N7-7451	04/11/2021	61219148241503A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,93	42,93	181
10995	2022-N7-7452	04/11/2021	61034019021223A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,43	40,43	181
10996	2022-N7-7453	04/11/2021	61500600042713A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		97,21	97,21	181
10997	2022-N7-7454	04/11/2021	61100043081152A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,28	23,28	181
10998	2022-N7-7455	04/11/2021	61145082042442A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		184,13	184,13	181
10999	2022-N7-7456	04/11/2021	61133308101503A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,47	38,47	181
11000	2022-N7-7457	04/11/2021	61172067262504A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,58	50,58	181
11001	2022-N7-7458	04/11/2021	61172067261794A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,61	47,61	181
11002	2022-N7-7459	04/11/2021	61121163143983A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,39	68,39	181
11003	2022-N7-7460	04/11/2021	61145197102003B	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,58	43,58	181
11004	2022-N7-7461	04/11/2021	61100055083623A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,95	28,31	181
11005	2022-N7-7462	04/11/2021	61034019021603A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		40,93	40,93	181

								NAZIONALE -DIP. CASERTA-					
11006	2022-N7-7463	04/11/2021	61130127021645C	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		181,79	181,79	181
11007	2022-N7-7466	04/11/2021	61752720140803A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,99	37,99	181
11008	2022-N7-7467	04/11/2021	61172059042123A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		529,66	529,66	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11009	2022-N7-7468	04/11/2021	61279100021703A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,51	35,51	181
11010	2022-N7-7469	04/11/2021	61542380122563A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,33	41,33	181
11011	2022-N7-7470	04/11/2021	61172005081363A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		169,27	169,27	181
11012	2022-N7-7472	04/11/2021	61148355041103A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		116,83	116,83	181
11013	2022-N7-7473	04/11/2021	61133165041203A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,66	42,66	181
11014	2022-N7-7475	04/11/2021	61112005081802A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		62,96	10,66	181
11015	2022-N7-7476	04/11/2021	61130016101723A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,16	46,16	181
11016	2022-N7-7477	04/11/2021	61145197102003A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181
11017	2022-N7-7479	04/11/2021	61130071021914A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		112,00	20,09	181
11018	2022-N7-7480	04/11/2021	61100051041284A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,74	56,74	181
11019	2022-N7-7481	04/11/2021	61133308161603A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,81	35,81	181
11020	2022-N7-7482	04/11/2021	61216028261453A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,39	46,39	181

11021	2022-N7-7483	04/11/2021	61225030022663A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		140,84	140,84	181
11022	2022-N7-7484	04/11/2021	61043100063604A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		106,97	106,97	181
11023	2022-N7-7485	04/11/2021	61043140041443A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		121,20	29,13	181
11024	2022-N7-7486	04/11/2021	61130127021645A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,03	163,03	181
11025	2022-N7-7487	04/11/2021	61043034081882A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,78	17,78	181
11026	2022-N7-7488	04/11/2021	61133308062103A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,79	36,79	181
11027	2022-N7-7490	04/11/2021	61219136021763A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		155,80	155,80	181
11028	2022-N7-7491	04/11/2021	61145211142123A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,66	44,66	181
11029	2022-N7-7492	04/11/2021	61145082042463A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,92	90,92	181
11030	2022-N7-7493	04/11/2021	61100037022223A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,46	36,46	181
11031	2022-N7-7494	04/11/2021	61500500123702A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,02	40,02	181
11032	2022-N7-7495	04/11/2021	61130131061904A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,70	51,70	181
11033	2022-N7-7496	04/11/2021	61043031021803A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		91,16	91,16	181
11034	2022-N7-7497	04/11/2021	61022051022202A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		152,90	60,97	181

11035	2022-N7-7498	03/11/2021	61172067261794A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		14,21	14,21	181
11036	2022-N7-7499	03/11/2021	61130010061323A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,14	27,14	181
11037	2022-N7-7500	03/11/2021	61133309102003A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,59	18,59	181
11038	2022-N7-7501	03/11/2021	61219085022603A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,88	32,88	181
11039	2022-N7-7502	03/11/2021	61668080020953A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,56	57,56	181
11040	2022-N7-7503	03/11/2021	61500500125502A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		11,98	11,98	181
11041	2022-N7-7506	03/11/2021	61130010161764A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,79	34,79	181
11042	2022-N7-7510	03/11/2021	61133308141603A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,29	42,29	181
11043	2022-N7-7512	03/11/2021	61187270043124A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,71	26,71	181
11044	2022-N7-7513	03/11/2021	61294076020204A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		324,85	324,85	181
11045	2022-N7-7514	03/11/2021	61100051141624A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,12	34,67	181
11046	2022-N7-7516	03/11/2021	61130127021424A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,31	68,31	181
11047	2022-N7-7517	03/11/2021	61043133102082A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,33	25,33	181
11048	2022-N7-7519	03/11/2021	61133308142403A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		25,50	25,50	181

								NAZIONALE -DIP. CASERTA-					
11049	2022-N7-7520	03/11/2021	61034019021803A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,55	24,55	181
11050	2022-N7-7523	03/11/2021	61172132062423A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		77,13	77,13	181
11051	2022-N7-7524	03/11/2021	61752720063803A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,51	19,51	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11052	2022-N7-7525	03/11/2021	61500500122503A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,47	40,47	181
11053	2022-N7-7526	03/11/2021	61130221020113A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		86,73	86,73	181
11054	2022-N7-7527	03/11/2021	61752720141403A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,32	45,32	181
11055	2022-N7-7528	03/11/2021	61133309041203A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,33	16,33	181
11056	2022-N7-7529	03/11/2021	61100051142143A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		175,95	49,26	181
11057	2022-N7-7530	03/11/2021	61148355042053A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,34	49,34	181
11058	2022-N7-7531	03/11/2021	61034112022022A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,40	25,40	181
11059	2022-N7-7534	03/11/2021	61145283121105B	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,17	23,17	181
11060	2022-N7-7535	03/11/2021	61043057101324A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		167,25	12,77	181
11061	2022-N7-7536	03/11/2021	61586900022212A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,74	58,74	181
11062	2022-N7-7537	03/11/2021	61333002021283A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		98,77	98,77	181
11063	2022-N7-7538	03/11/2021	61145198041563A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		79,62	79,62	181

11064	2022-N7-7539	03/11/2021	61294076020204B	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		296,86	296,86	181
11065	2022-N7-7540	03/11/2021	61592300064002A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,93	42,93	181
11066	2022-N7-7541	03/11/2021	61542206041204A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,92	32,92	181
11067	2022-N7-7542	03/11/2021	61130131021363A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,12	37,12	181
11068	2022-N7-7543	03/11/2021	61133308142403B	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,73	38,73	181
11069	2022-N7-7544	03/11/2021	61099154182743A	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,56	66,56	181
11070	2022-N7-7545	10/06/2021	612764100203334	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,57	37,57	181
11071	2022-N7-7546	10/06/2021	616680800208532	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,28	43,28	181
11072	2022-N7-7547	10/04/2021	612764100221033	11/02/2022	05/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,79	21,79	181
11073	2022-N7-7548	05/11/2021	61121163142505A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,06	78,06	181
11074	2022-N7-7551	05/11/2021	61752080061703A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,43	75,43	181
11075	2022-N7-7553	05/11/2021	61034019021423A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,02	14,24	181
11076	2022-N7-7554	05/11/2021	61133308181203A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,74	23,74	181
11077	2022-N7-7555	05/11/2021	61100037021662A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		11,87	11,87	181

11078	2022-N7-7556	05/11/2021	61219148241503A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		29,24	29,24	181
11079	2022-N7-7557	05/11/2021	61540700023524A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		134,13	134,13	181
11080	2022-N7-7558	05/11/2021	61145197124584A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		22,33	22,33	181
11081	2022-N7-7559	05/11/2021	61130010061323A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		37,16	37,16	181
11082	2022-N7-7560	05/11/2021	61586900026344A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		102,25	102,25	181
11083	2022-N7-7562	05/11/2021	61043099022304A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		139,16	48,16	181
11084	2022-N7-7563	05/11/2021	61662145025503A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		43,83	43,83	181
11085	2022-N7-7564	05/11/2021	61130127021424A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		176,24	176,24	181
11086	2022-N7-7565	05/11/2021	61616430022304A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		56,74	56,74	181
11087	2022-N7-7566	05/11/2021	61133308082502A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		42,56	42,56	181
11088	2022-N7-7567	05/11/2021	61043034083282A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		39,20	39,20	181
11089	2022-N7-7568	05/11/2021	61105014040923A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		46,82	46,82	181
11090	2022-N7-7569	05/11/2021	61133308142403A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		35,99	35,99	181
11091	2022-N7-7570	05/11/2021	61133308141103A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		0,85	0,85	181

								NAZIONALE -DIP. CASERTA-					
11092	2022-N7-7571	05/11/2021	61124136063368A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		152,96	152,96	181
11093	2022-N7-7572	05/11/2021	61130131081303A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		104,10	104,10	181
11094	2022-N7-7573	05/11/2021	61130154042483A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		109,28	109,28	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11095	2022-N7-7575	05/11/2021	61034112081903A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,55	29,55	181
11096	2022-N7-7577	05/11/2021	61172062102122A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,56	43,56	181
11097	2022-N7-7579	05/11/2021	61100051041284A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,37	28,37	181
11098	2022-N7-7580	05/11/2021	61133308101503A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,28	24,28	181
11099	2022-N7-7581	05/11/2021	61130010062703A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		86,77	24,15	181
11100	2022-N7-7583	05/11/2021	61172062101622A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,30	46,30	181
11101	2022-N7-7584	05/11/2021	61099154181663A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		58,23	58,23	181
11102	2022-N7-7585	05/11/2021	61100142062203A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,97	50,97	181
11103	2022-N7-7586	05/11/2021	61099154182383A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,59	41,59	181
11104	2022-N7-7587	05/11/2021	61130010163442B	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,27	68,27	181
11105	2022-N7-7588	05/11/2021	61618625025703A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		166,53	166,53	181
11106	2022-N7-7589	05/11/2021	61616625041703A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,52	25,52	181

11107	2022-N7-7590	05/11/2021	61773280021353A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		92,31	92,31	181
11108	2022-N7-7593	05/11/2021	61022051021053A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		160,60	160,60	181
11109	2022-N7-7594	05/11/2021	61121163144383A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,02	19,02	181
11110	2022-N7-7595	05/11/2021	61145197041753A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,33	26,33	181
11111	2022-N7-7596	05/11/2021	61043034083282B	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,87	103,87	181
11112	2022-N7-7597	05/11/2021	61043099022043A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		151,45	75,11	181
11113	2022-N7-7598	05/11/2021	61668080020953A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,47	33,47	181
11114	2022-N7-7600	05/11/2021	61145283121105A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,33	36,33	181
11115	2022-N7-7601	05/11/2021	61169063045903A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		182,07	27,57	181
11116	2022-N7-7602	05/11/2021	61640800065703A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,32	34,32	181
11117	2022-N7-7604	05/11/2021	61145466102503A	11/02/2022	06/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,36	17,36	181
11118	2022-N7-7605	07/11/2021	615421650224031	11/02/2022	08/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,33	61,33	181
11119	2022-N7-7606	08/11/2021	615421650632842	11/02/2022	08/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,86	37,86	181
11120	2022-N7-7607	08/11/2021	61333002021182A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		66,62	66,62	181

11121	2022-N7-7608	08/11/2021	61219148241303A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,41	28,41	181
11122	2022-N7-7609	08/11/2021	61130010121565A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		70,74	70,74	181
11123	2022-N7-7610	08/11/2021	61204440063603A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,85	28,85	181
11124	2022-N7-7612	08/11/2021	61130071022114A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,89	45,89	181
11125	2022-N7-7613	08/11/2021	61034112021702A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		15,64	15,64	181
11126	2022-N7-7615	08/11/2021	61130127021864A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,52	53,52	181
11127	2022-N7-7617	08/11/2021	61100037022223A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,99	21,99	181
11128	2022-N7-7618	08/11/2021	61327310041344A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		94,34	94,34	181
11129	2022-N7-7619	08/11/2021	61540700022363A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,38	29,38	181
11130	2022-N7-7621	08/11/2021	61133307021603A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,23	18,23	181
11131	2022-N7-7622	08/11/2021	61145197063403A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		271,43	271,43	181
11132	2022-N7-7623	08/11/2021	61043012021663A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		138,27	122,60	181
11133	2022-N7-7624	08/11/2021	61091004022582A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		137,62	137,62	181
11134	2022-N7-7626	08/11/2021	61100055081863A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		72,23	72,23	181

								NAZIONALE -DIP. CASERTA-					
11135	2022-N7-7627	08/11/2021	61662145062304A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		108,48	108,48	181
11136	2022-N7-7628	08/11/2021	61043142041023B	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,37	29,37	181
11137	2022-N7-7629	08/11/2021	61300087020833A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		134,27	134,27	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11138	2022-N7-7630	08/11/2021	61130071022104A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,57	28,57	181
11139	2022-N7-7633	08/11/2021	61640450122222A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,62	32,62	181
11140	2022-N7-7635	08/11/2021	61802520021423A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,73	27,73	181
11141	2022-N7-7636	08/11/2021	61043031021404A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,96	103,96	181
11142	2022-N7-7637	08/11/2021	61145197124122A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		715,00	715,00	181
11143	2022-N7-7638	08/11/2021	61099154182803A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,33	71,33	181
11144	2022-N7-7639	08/11/2021	61083204020302A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,70	34,70	181
11145	2022-N7-7641	08/11/2021	61133308062603A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		22,66	22,66	181
11146	2022-N7-7642	08/11/2021	61172059022744A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		109,99	109,99	181
11147	2022-N7-7647	08/11/2021	61043142041023A	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,37	29,37	181
11148	2022-N7-7649	09/11/2021	610910040824621	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		223,41	223,41	181
11149	2022-N7-7650	09/11/2021	616746300419432	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		155,22	2,18	181

11150	2022-N7-7651	09/11/2021	611000550836232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		117,05	77,89	181
11151	2022-N7-7652	09/11/2021	611451971241342	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,89	54,89	181
11152	2022-N7-7653	09/11/2021	616164300231221	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,40	69,40	181
11153	2022-N7-7654	09/11/2021	611720643226021	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,96	43,96	181
11154	2022-N7-7655	09/11/2021	611000511421431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		204,17	18,53	181
11155	2022-N7-7656	09/11/2021	610340190214232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,76	26,68	181
11156	2022-N7-7657	09/11/2021	610431421414441	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		77,32	77,32	181
11157	2022-N7-7658	09/11/2021	616400400229041	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,64	45,64	181
11158	2022-N7-7659	09/11/2021	610340012215631	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,12	45,12	181
11159	2022-N7-7660	09/11/2021	611211631425052	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		100,38	100,38	181
11160	2022-N7-7661	09/11/2021	611212561419132	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		62,94	62,94	181
11161	2022-N7-7662	09/11/2021	610070820203431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,25	5,01	181
11162	2022-N7-7663	09/11/2021	611451980415632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		79,88	79,88	181
11163	2022-N7-7664	09/11/2021	610832040203022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,80	28,80	181

11164	2022-N7-7665	09/11/2021	612760730217032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		147,14	147,14	181
11165	2022-N7-7666	09/11/2021	617732800225222	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,85	31,85	181
11166	2022-N7-7667	09/11/2021	615869000263441	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		255,21	255,21	181
11167	2022-N7-7668	09/11/2021	611302210201131	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		86,62	86,62	181
11168	2022-N7-7669	09/11/2021	611451980215431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,59	35,59	181
11169	2022-N7-7670	09/11/2021	610340190415032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,90	38,90	181
11170	2022-N7-7671	09/11/2021	611211631439831	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,71	90,71	181
11171	2022-N7-7672	09/11/2021	610910040225822	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,88	163,88	181
11172	2022-N7-7673	09/11/2021	611751450626031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,22	47,22	181
11173	2022-N7-7674	09/11/2021	610991541827431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		116,81	116,81	181
11174	2022-N7-7675	09/11/2021	611050140406232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,80	45,80	181
11175	2022-N7-7676	09/11/2021	611720050221222	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		155,07	155,07	181
11176	2022-N7-7677	09/11/2021	610431400417032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,63	83,63	181
11177	2022-N7-7678	09/11/2021	612190470415522	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		98,82	98,82	181

								NAZIONALE -DIP. CASERTA-					
11178	2022-N7-7679	09/11/2021	611300700611031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		298,90	298,90	181
11179	2022-N7-7680	09/11/2021	610991541827832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		116,31	116,31	181
11180	2022-N7-7681	09/11/2021	611300700624032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		121,84	121,84	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11181	2022-N7-7682	09/11/2021	611300100627031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		93,61	93,61	181
11182	2022-N7-7683	09/11/2021	616167250413022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,23	28,23	181
11183	2022-N7-7684	09/11/2021	611333090824031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,94	30,94	181
11184	2022-N7-7685	09/11/2021	610340012219231	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,23	38,45	181
11185	2022-N7-7686	09/11/2021	616645600217941	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,41	74,41	181
11186	2022-N7-7687	09/11/2021	611001420622031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,49	49,49	181
11187	2022-N7-7688	09/11/2021	611452111418231	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,81	33,81	181
11188	2022-N7-7689	09/11/2021	611182380420231	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		105,07	4,19	181
11189	2022-N7-7690	09/11/2021	611333081626021	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,72	25,72	181
11190	2022-N7-7691	09/11/2021	611050140407632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,30	71,30	181
11191	2022-N7-7692	09/11/2021	611331610211032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,01	38,01	181
11192	2022-N7-7693	09/11/2021	611720050816431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		123,50	123,50	181

11193	2022-N7-7694	09/11/2021	611333091011032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,04	43,04	181
11194	2022-N7-7695	09/11/2021	611271122016842	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		351,54	351,54	181
11195	2022-N7-7696	09/11/2021	611451980218232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		127,74	127,74	181
11196	2022-N7-7697	09/11/2021	610430340827432	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		237,92	237,92	181
11197	2022-N7-7698	09/11/2021	610430310222032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		87,69	87,69	181
11198	2022-N7-7699	09/11/2021	612221330415042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,06	44,06	181
11199	2022-N7-7700	09/11/2021	610400670611422	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,74	18,74	181
11200	2022-N7-7701	09/11/2021	611302210201232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		186,59	186,59	181
11201	2022-N7-7702	09/11/2021	613330020211822	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		168,56	168,56	181
11202	2022-N7-7703	09/11/2021	611333090422022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,95	33,95	181
11203	2022-N7-7704	09/11/2021	616621450255031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		110,72	110,72	181
11204	2022-N7-7705	09/11/2021	612250300226632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		164,88	164,88	181
11205	2022-N7-7706	09/11/2021	616623200211032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,81	28,81	181
11206	2022-N7-7707	09/11/2021	616680800209532	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,70	61,70	181

11207	2022-N7-7708	09/11/2021	61279620022222	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		37,22	37,22	181
11208	2022-N7-7709	09/11/2021	611001420625031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		31,84	31,84	181
11209	2022-N7-7710	09/11/2021	611333080626032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		38,97	38,97	181
11210	2022-N7-7711	09/11/2021	612191240811032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		35,47	35,47	181
11211	2022-N7-7712	09/11/2021	611720621016032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		166,14	166,14	181
11212	2022-N7-7713	09/11/2021	613271462211022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		44,83	44,83	181
11213	2022-N7-7714	09/11/2021	617527201414032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		106,82	106,82	181
11214	2022-N7-7715	09/11/2021	611301270218642	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		172,09	172,09	181
11215	2022-N7-7716	09/11/2021	611301310410432	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		102,06	9,96	181
11216	2022-N7-7717	09/11/2021	611000550818632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		57,38	57,38	181
11217	2022-N7-7718	09/11/2021	611301310410622	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		84,44	68,78	181
11218	2022-N7-7719	09/11/2021	611333090412032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		34,88	34,88	181
11219	2022-N7-7720	09/11/2021	610970792427221	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		92,29	92,29	181
11220	2022-N7-7721	09/11/2021	613330020214041	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		114,95	114,95	181

								NAZIONALE -DIP. CASERTA-					
11221	2022-N7-7722	09/11/2021	616284700213832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,42	78,42	181
11222	2022-N7-7723	09/11/2021	610430281412041	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		94,11	94,11	181
11223	2022-N7-7724	09/11/2021	616408000215032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,99	27,99	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11224	2022-N7-7725	09/11/2021	610430310214042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		108,41	108,41	181
11225	2022-N7-7726	09/11/2021	611000810213652	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		100,72	53,72	181
11226	2022-N7-7727	09/11/2021	611333091018032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,43	32,43	181
11227	2022-N7-7728	09/11/2021	611000510219642	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		191,55	3,42	181
11228	2022-N7-7729	09/11/2021	611302210210232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		109,14	109,14	181
11229	2022-N7-7730	09/11/2021	611000510217031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		152,09	60,12	181
11230	2022-N7-7731	09/11/2021	610831890217432	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		88,28	88,28	181
11231	2022-N7-7732	09/11/2021	610340190216221	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,75	38,75	181
11232	2022-N7-7733	09/11/2021	612791000217032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,98	29,98	181
11233	2022-N7-7734	09/11/2021	611301310210232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		160,19	160,19	181
11234	2022-N7-7735	09/11/2021	610991541823831	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		116,39	116,39	181
11235	2022-N7-7736	09/11/2021	611000430811522	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,41	8,93	181

11236	2022-N7-7737	09/11/2021	610430571416622	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		189,75	189,75	181
11237	2022-N7-7738	09/11/2021	617343100422022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,27	74,27	181
11238	2022-N7-7739	09/11/2021	612191450830631	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		116,71	116,71	181
11239	2022-N7-7740	09/11/2021	610070820209432	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,14	25,89	181
11240	2022-N7-7741	09/11/2021	610991541828031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		192,13	192,13	181
11241	2022-N7-7742	09/11/2021	611000511416242	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		102,40	102,40	181
11242	2022-N7-7743	09/11/2021	611331650212431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,81	32,81	181
11243	2022-N7-7744	09/11/2021	610971141420832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,43	82,43	181
11244	2022-N7-7745	09/11/2021	612940760202041	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		215,00	122,97	181
11245	2022-N7-7746	09/11/2021	615422060412041	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		56,13	56,13	181
11246	2022-N7-7747	09/11/2021	616164300223042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,86	37,86	181
11247	2022-N7-7748	09/11/2021	612191482413032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,60	40,60	181
11248	2022-N7-7749	09/11/2021	611300101644542	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		81,16	81,16	181
11249	2022-N7-7750	09/11/2021	616167750211522	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		41,10	41,10	181

11250	2022-N7-7751	09/11/2021	613000870207932	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		207,11	207,11	181
11251	2022-N7-7752	09/11/2021	610971141224442	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		90,08	90,08	181
11252	2022-N7-7753	09/11/2021	611452831211051	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		31,10	31,10	181
11253	2022-N7-7754	09/11/2021	611000370223632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		35,17	35,17	181
11254	2022-N7-7755	09/11/2021	618123200621231	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		44,04	44,04	181
11255	2022-N7-7756	09/11/2021	611451971238642	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		31,24	31,24	181
11256	2022-N7-7757	09/11/2021	611333070211032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		45,05	45,05	181
11257	2022-N7-7758	09/11/2021	610341120815031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		46,48	46,48	181
11258	2022-N7-7759	09/11/2021	611331610215022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		52,11	52,11	181
11259	2022-N7-7760	09/11/2021	611050140409232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		46,33	46,33	181
11260	2022-N7-7761	09/11/2021	611333090418021	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		39,37	39,37	181
11261	2022-N7-7762	09/11/2021	610971141222042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		94,83	94,83	181
11262	2022-N7-7763	09/11/2021	611001420627032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		30,80	30,80	181
11263	2022-N7-7764	09/11/2021	611720621016222	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		110,93	110,93	181

								NAZIONALE -DIP. CASERTA-					
11264	2022-N7-7765	09/11/2021	611301270216452	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		210,68	210,68	181
11265	2022-N7-7766	09/11/2021	611000550635431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,89	18,59	181
11266	2022-N7-7767	09/11/2021	611333081616032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,06	39,06	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11267	2022-N7-7768	09/11/2021	617527201408032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,79	82,79	181
11268	2022-N7-7769	09/11/2021	610341120813032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,30	26,30	181
11269	2022-N7-7770	09/11/2021	610220510210531	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		380,47	42,11	181
11270	2022-N7-7771	09/11/2021	611333081015032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,60	30,60	181
11271	2022-N7-7772	09/11/2021	611333081424031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,61	34,61	181
11272	2022-N7-7773	09/11/2021	611301310619042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		119,11	119,11	181
11273	2022-N7-7774	09/11/2021	611211631438432	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,97	82,97	181
11274	2022-N7-7775	09/11/2021	616628200218032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		89,46	89,46	181
11275	2022-N7-7776	09/11/2021	610430571611221	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		214,49	214,49	181
11276	2022-N7-7777	09/11/2021	612796200213232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,49	78,49	181
11277	2022-N7-7778	09/11/2021	611300710221142	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		105,35	105,35	181
11278	2022-N7-7779	09/11/2021	611720590421432	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1.639,77	1.639,77	181

11279	2022-N7-7780	09/11/2021	611241360631831	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,39	66,61	181
11280	2022-N7-7781	09/11/2021	616622000259032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,04	29,04	181
11281	2022-N7-7782	09/11/2021	617520800819122	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,58	48,58	181
11282	2022-N7-7783	09/11/2021	611451980415842	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		84,90	84,90	181
11283	2022-N7-7784	09/11/2021	611331610213622	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,56	50,56	181
11284	2022-N7-7785	09/11/2021	611000550841532	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1.113,14	7,31	181
11285	2022-N7-7786	09/11/2021	612190141215042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,99	35,99	181
11286	2022-N7-7787	09/11/2021	611301310610641	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,15	7,17	181
11287	2022-N7-7788	09/11/2021	610430281427631	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,89	90,89	181
11288	2022-N7-7789	09/11/2021	611301540424832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		155,52	155,52	181
11289	2022-N7-7790	09/11/2021	611000340415431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,33	43,33	181
11290	2022-N7-7791	09/11/2021	611451971234031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,59	35,59	181
11291	2022-N7-7792	09/11/2021	610341120816832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		51,22	51,22	181
11292	2022-N7-7793	09/11/2021	615005001231022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,03	48,03	181

11293	2022-N7-7794	09/11/2021	610970792612231	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		79,50	79,50	181
11294	2022-N7-7795	09/11/2021	610431421016442	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,03	75,03	181
11295	2022-N7-7796	09/11/2021	611421631814732	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,86	37,86	181
11296	2022-N7-7797	09/11/2021	613300072621622	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		89,79	89,79	181
11297	2022-N7-7798	09/11/2021	611333090610222	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,26	32,26	181
11298	2022-N7-7799	09/11/2021	612191360213632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		119,58	119,58	181
11299	2022-N7-7800	09/11/2021	611300100618032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,23	38,23	181
11300	2022-N7-7801	09/11/2021	611333080821032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,13	30,13	181
11301	2022-N7-7802	09/11/2021	615008650218242	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,23	38,23	181
11302	2022-N7-7803	09/11/2021	615442000262431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,12	103,12	181
11303	2022-N7-7804	09/11/2021	616166250417032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,22	40,22	181
11304	2022-N7-7805	09/11/2021	615005001249032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,81	33,81	181
11305	2022-N7-7806	09/11/2021	610430340832821	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		106,63	106,63	181
11306	2022-N7-7807	09/11/2021	611000510412841	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		57,71	57,71	181

								NAZIONALE -DIP. CASERTA-					
11307	2022-N7-7808	09/11/2021	610430340824631	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,33	96,33	181
11308	2022-N7-7809	09/11/2021	616263300424021	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		47,07	47,07	181
11309	2022-N7-7810	09/11/2021	611000550814032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		304,00	304,00	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11310	2022-N7-7811	09/11/2021	611452111425232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,30	26,30	181
11311	2022-N7-7812	09/11/2021	617521600420621	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,66	68,66	181
11312	2022-N7-7813	09/11/2021	613000870208332	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,06	163,06	181
11313	2022-N7-7814	09/11/2021	610341120819032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,90	42,90	181
11314	2022-N7-7815	09/11/2021	615005001225031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,18	35,18	181
11315	2022-N7-7816	09/11/2021	610991541820231	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,57	90,57	181
11316	2022-N7-7817	09/11/2021	610341120215021	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,08	54,08	181
11317	2022-N7-7818	09/11/2021	611451971415821	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		127,11	127,11	181
11318	2022-N7-7819	09/11/2021	610430571811231	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,89	90,89	181
11319	2022-N7-7820	09/11/2021	610430340813232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		94,56	94,56	181
11320	2022-N7-7821	09/11/2021	611333080827032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,99	39,99	181
11321	2022-N7-7822	09/11/2021	615469000407022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		39,48	39,48	181

11322	2022-N7-7823	09/11/2021	611333081618032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,13	32,13	181
11323	2022-N7-7824	09/11/2021	612221030427022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,22	37,22	181
11324	2022-N7-7825	09/11/2021	612971276411032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		59,66	59,66	181
11325	2022-N7-7826	09/11/2021	615407000222432	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		118,06	26,19	181
11326	2022-N7-7827	09/11/2021	610831890220831	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		97,80	97,80	181
11327	2022-N7-7828	09/11/2021	611301270214242	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		517,95	517,95	181
11328	2022-N7-7829	09/11/2021	611301270212052	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		233,88	50,01	181
11329	2022-N7-7830	09/11/2021	610431020216232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,54	65,54	181
11330	2022-N7-7831	09/11/2021	617527200638031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,43	37,43	181
11331	2022-N7-7832	09/11/2021	616186250257032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		210,12	210,12	181
11332	2022-N7-7833	09/11/2021	610430571213241	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		202,66	202,66	181
11333	2022-N7-7834	09/11/2021	612850950631832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		116,88	116,88	181
11334	2022-N7-7835	09/11/2021	611301270231032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		546,91	360,76	181
11335	2022-N7-7836	09/11/2021	610431421021642	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		109,90	109,90	181

11336	2022-N7-7837	09/11/2021	615923000640022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		109,26	109,26	181
11337	2022-N7-7838	09/11/2021	610340190414822	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		31,31	31,31	181
11338	2022-N7-7839	09/11/2021	611300710221042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		37,86	37,86	181
11339	2022-N7-7840	09/11/2021	611300101215651	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		119,69	119,69	181
11340	2022-N7-7841	09/11/2021	611452831812852	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		48,96	48,96	181
11341	2022-N7-7842	09/11/2021	610430310226032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		45,88	22,39	181
11342	2022-N7-7843	09/11/2021	610340190218032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		36,14	36,14	181
11343	2022-N7-7844	09/11/2021	617507000227022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		28,57	28,57	181
11344	2022-N7-7845	09/11/2021	611212561413331	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		134,30	134,30	181
11345	2022-N7-7846	09/11/2021	610430281427832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		81,79	81,79	181
11346	2022-N7-7847	09/11/2021	610431420410232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		63,44	63,44	181
11347	2022-N7-7848	09/11/2021	611000480213431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		29,75	29,75	181
11348	2022-N7-7849	09/11/2021	616404501015042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		33,19	33,19	181
11349	2022-N7-7850	09/11/2021	611451971417232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO	5AUHY1		145,72	145,72	181

								NAZIONALE -DIP. CASERTA-					
11350	2022-N7-7851	09/11/2021	611300710217342	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		94,95	94,95	181
11351	2022-N7-7852	09/11/2021	610430572018832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		227,99	227,99	181
11352	2022-N7-7853	09/11/2021	611451980213241	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		125,25	125,25	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11353	2022-N7-7854	09/11/2021	612191482414022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,92	52,92	181
11354	2022-N7-7855	09/11/2021	612190850226032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,19	34,19	181
11355	2022-N7-7856	09/11/2021	610430281225031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		144,79	52,99	181
11356	2022-N7-7857	09/11/2021	610831890217231	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		87,18	87,18	181
11357	2022-N7-7858	09/11/2021	610430990223042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		134,62	24,34	181
11358	2022-N7-7859	09/11/2021	615803400312242	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		143,43	143,43	181
11359	2022-N7-7860	09/11/2021	611241360631631	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		123,13	123,13	181
11360	2022-N7-7861	09/11/2021	616645600215922	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		75,31	75,31	181
11361	2022-N7-7862	09/11/2021	611451971245842	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,78	31,78	181
11362	2022-N7-7863	09/11/2021	615421650635241	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		174,42	174,42	181
11363	2022-N7-7864	09/11/2021	610430571217441	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		172,77	172,77	181
11364	2022-N7-7865	09/11/2021	611450820424422	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		209,97	209,97	181

11365	2022-N7-7866	09/11/2021	611271122015832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		197,55	43,08	181
11366	2022-N7-7867	09/11/2021	611000511412642	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		151,62	151,62	181
11367	2022-N7-7868	09/11/2021	617520800618022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,80	60,80	181
11368	2022-N7-7869	09/11/2021	611000550844042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		280,11	20,03	181
11369	2022-N7-7870	09/11/2021	610431421011041	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		70,74	70,74	181
11370	2022-N7-7871	09/11/2021	612890780210521	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,48	44,48	181
11371	2022-N7-7872	09/11/2021	611301310216232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		168,27	168,27	181
11372	2022-N7-7873	09/11/2021	610430990217831	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		121,03	121,03	181
11373	2022-N7-7874	09/11/2021	611301310410831	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		90,47	59,44	181
11374	2022-N7-7875	09/11/2021	612191450830731	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		120,13	120,13	181
11375	2022-N7-7876	09/11/2021	611300100613231	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,81	42,81	181
11376	2022-N7-7877	09/11/2021	610991541816631	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		131,01	115,41	181
11377	2022-N7-7878	09/11/2021	616404501218231	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		112,31	112,31	181
11378	2022-N7-7879	09/11/2021	615442000261022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		133,82	133,82	181

11379	2022-N7-7880	09/11/2021	610431000654032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,05	57,05	181
11380	2022-N7-7881	09/11/2021	611331620214632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,59	35,59	181
11381	2022-N7-7882	09/11/2021	611333090822032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,09	30,09	181
11382	2022-N7-7883	09/11/2021	610790020619632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		26,30	26,30	181
11383	2022-N7-7884	09/11/2021	616263300411032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,12	31,12	181
11384	2022-N7-7885	09/11/2021	615407000235241	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		333,87	333,87	181
11385	2022-N7-7886	09/11/2021	612191241013061	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		64,18	64,18	181
11386	2022-N7-7887	09/11/2021	611301310813032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		80,08	80,08	181
11387	2022-N7-7888	09/11/2021	611333091024032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,17	52,17	181
11388	2022-N7-7889	09/11/2021	610431000651042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,91	82,91	181
11389	2022-N7-7890	09/11/2021	610341120221831	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		64,61	64,61	181
11390	2022-N7-7891	09/11/2021	617521600416422	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		88,68	88,68	181
11391	2022-N7-7892	09/11/2021	611000550831442	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		124,96	124,96	181
11392	2022-N7-7893	09/11/2021	612764000445941	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		62,14	62,14	181

								NAZIONALE -DIP. CASERTA-					
11393	2022-N7-7894	09/11/2021	611452111415432	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		68,96	68,96	181
11394	2022-N7-7895	09/11/2021	611120050818022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,94	48,94	181
11395	2022-N7-7896	09/11/2021	610431000645031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		118,37	118,37	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11396	2022-N7-7897	09/11/2021	610341120220222	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		59,93	59,93	181
11397	2022-N7-7898	09/11/2021	611333091020032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,36	29,36	181
11398	2022-N7-7899	09/11/2021	611451971239232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		54,89	54,89	181
11399	2022-N7-7900	09/11/2021	615422060237952	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		305,98	305,98	181
11400	2022-N7-7901	09/11/2021	611331650213832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,25	40,25	181
11401	2022-N7-7902	09/11/2021	611212561417332	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		104,35	104,35	181
11402	2022-N7-7903	09/11/2021	611333080412032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		59,83	59,83	181
11403	2022-N7-7904	09/11/2021	610430120216632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		441,03	441,03	181
11404	2022-N7-7905	09/11/2021	616621450623041	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		108,26	108,26	181
11405	2022-N7-7906	09/11/2021	611451971241031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,59	35,59	181
11406	2022-N7-7907	09/11/2021	610971141018842	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		101,56	101,56	181
11407	2022-N7-7908	09/11/2021	613252340214531	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,32	37,32	181

11408	2022-N7-7909	09/11/2021	610341120218631	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,93	44,93	181
11409	2022-N7-7910	09/11/2021	611300101644641	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		388,54	388,54	181
11410	2022-N7-7911	09/11/2021	615923000232122	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		110,77	110,77	181
11411	2022-N7-7912	09/11/2021	610940281026632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,53	35,53	181
11412	2022-N7-7913	09/11/2021	616408000657032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,45	33,45	181
11413	2022-N7-7914	09/11/2021	611451980413042	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		27,33	27,33	181
11414	2022-N7-7915	09/11/2021	612796200211232	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		44,88	44,88	181
11415	2022-N7-7916	09/11/2021	611000511414632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		162,06	162,06	181
11416	2022-N7-7917	09/11/2021	616164300229832	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,06	42,06	181
11417	2022-N7-7918	09/11/2021	611300101617641	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		92,49	92,49	181
11418	2022-N7-7919	09/11/2021	613273100413441	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		141,49	141,49	181
11419	2022-N7-7920	09/11/2021	610070820205652	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,42	32,42	181
11420	2022-N7-7921	09/11/2021	611451971020031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,24	31,24	181
11421	2022-N7-7922	09/11/2021	610070820612441	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,51	46,51	181

11422	2022-N7-7923	09/11/2021	610831890213822	11/02/2022	09/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		250,45	96,08	181
11423	2022-N7-7924	09/11/2021	611333080825022	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		46,10	46,10	181
11424	2022-N7-7925	09/11/2021	615407000223632	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,85	53,85	181
11425	2022-N7-7926	09/11/2021	611451970417531	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,17	43,17	181
11426	2022-N7-7927	09/11/2021	610431400413631	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		92,90	92,90	181
11427	2022-N7-7928	09/11/2021	612190940826021	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		145,86	145,86	181
11428	2022-N7-7929	09/11/2021	616628200223032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,78	30,78	181
11429	2022-N7-7930	09/11/2021	616408000836031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,83	72,83	181
11430	2022-N7-7931	09/11/2021	611001420818032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		33,06	33,06	181
11431	2022-N7-7932	09/11/2021	616400400244032	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		128,86	128,86	181
11432	2022-N7-7933	09/11/2021	616400400210642	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,61	32,61	181
11433	2022-N7-7934	09/11/2021	611050140410431	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,03	65,03	181
11434	2022-N7-7935	09/11/2021	616542400238031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,88	52,88	181
11435	2022-N7-7936	09/11/2021	611301270228121	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		118,01	26,03	181

								NAZIONALE -DIP. CASERTA-					
11436	2022-N7-7937	09/11/2021	612766000218031	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		52,58	52,58	181
11437	2022-N7-7938	09/11/2021	615869000222121	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		118,88	118,88	181
11438	2022-N7-7939	09/11/2021	616164300226021	11/02/2022	09/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		65,34	65,34	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11439	2022-N7-7940	09/11/2021	61007082061244A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,30	25,30	181
11440	2022-N7-7941	09/11/2021	61662200025903A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,59	19,59	181
11441	2022-N7-7942	09/11/2021	61100142062203A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		32,94	32,94	181
11442	2022-N7-7943	09/11/2021	61297127641103A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,59	43,59	181
11443	2022-N7-7945	09/11/2021	61034112021263A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		42,69	42,69	181
11444	2022-N7-7946	09/11/2021	61542206023784B	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,18	25,18	181
11445	2022-N7-7947	09/11/2021	61133309062202A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		5,45	5,45	181
11446	2022-N7-7948	09/11/2021	61752720140803A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		74,93	74,93	181
11447	2022-N7-7950	09/11/2021	61172067261794A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,42	29,42	181
11448	2022-N7-7951	09/11/2021	61099154182023A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,27	83,27	181
11449	2022-N7-7954	09/11/2021	61112005081802A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		61,09	61,09	181
11450	2022-N7-7955	09/11/2021	61219124101306A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,98	57,98	181

11451	2022-N7-7957	09/11/2021	61750700022702A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,66	17,66	181
11452	2022-N7-7959	09/11/2021	61640040022904A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,54	38,54	181
11453	2022-N7-7960	09/11/2021	61130131061904A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		95,24	95,24	181
11454	2022-N7-7961	09/11/2021	61770730021113A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,53	28,53	181
11455	2022-N7-7962	09/11/2021	61542206023784A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,81	45,81	181
11456	2022-N7-7963	09/11/2021	61806480043353A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,03	23,03	181
11457	2022-N7-7964	09/11/2021	61500500124903A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,50	17,50	181
11458	2022-N7-7966	09/11/2021	61542206041204A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,69	45,69	181
11459	2022-N7-7967	09/11/2021	61172062101603A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,99	31,99	181
11460	2022-N7-7968	09/11/2021	61662320021103A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,76	28,76	181
11461	2022-N7-7969	09/11/2021	61091004022582A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		106,46	106,46	181
11462	2022-N7-7970	09/11/2021	61034025021842A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		62,05	15,03	181
11463	2022-N7-7971	09/11/2021	61105014040923A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,17	23,17	181
11464	2022-N7-7972	09/11/2021	61100043081152A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		18,03	18,03	181

11465	2022-N7-7974	09/11/2021	61043057161122A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		170,53	170,53	181
11466	2022-N7-7975	09/11/2021	61145211141543A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,20	48,20	181
11467	2022-N7-7976	09/11/2021	61043142162723A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		8,89	8,89	181
11468	2022-N7-7977	09/11/2021	61100142062703A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,31	28,31	181
11469	2022-N7-7978	09/11/2021	61327310041524A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		95,53	95,53	181
11470	2022-N7-7980	09/11/2021	61219145083063A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		78,95	78,95	181
11471	2022-N7-7983	09/11/2021	61100142081803A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,86	30,86	181
11472	2022-N7-7984	09/11/2021	61034112081903A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		37,31	37,31	181
11473	2022-N7-7985	09/11/2021	61294076020204A	11/02/2022	10/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		228,21	228,21	181
11474	2022-N7-7986	10/11/2021	61222103042702A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,42	34,42	181
11475	2022-N7-7987	10/11/2021	61145198021324A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		106,30	106,30	181
11476	2022-N7-7988	10/11/2021	61100055084404A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		83,08	12,67	181
11477	2022-N7-7989	10/11/2021	61145197123403A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,91	21,91	181
11478	2022-N7-7990	10/11/2021	61130127023103A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		150,44	150,44	181

								NAZIONALE -DIP. CASERTA-					
11479	2022-N7-7992	10/11/2021	61043031041403A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		135,62	105,62	181
11480	2022-N7-7994	10/11/2021	61099154182383A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		184,44	184,44	181
11481	2022-N7-7995	10/11/2021	61133308162602A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,51	17,51	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11482	2022-N7-7996	10/11/2021	61172099021803A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1.344,84	130,00	181
11483	2022-N7-7999	10/11/2021	61500865021824A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		48,82	48,82	181
11484	2022-N7-8000	10/11/2021	61099154181663A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,90	72,90	181
11485	2022-N7-8001	10/11/2021	61100055081403A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		146,41	146,41	181
11486	2022-N7-8002	10/11/2021	61121163143983A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		133,53	52,71	181
11487	2022-N7-8003	10/11/2021	61219014121504A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		38,59	38,59	181
11488	2022-N7-8004	10/11/2021	61043100064503A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		114,77	114,77	181
11489	2022-N7-8005	10/11/2021	61133165021243A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		31,34	31,34	181
11490	2022-N7-8006	10/11/2021	61546900040503A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		25,42	25,42	181
11491	2022-N7-8007	10/11/2021	61130131081303A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,14	71,14	181
11492	2022-N7-8008	10/11/2021	61043031021803A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		67,78	9,90	181
11493	2022-N7-8009	10/11/2021	61618625025703A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		162,07	162,07	181

11494	2022-N7-8011	10/11/2021	61640800083603A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,03	60,03	181
11495	2022-N7-8013	10/11/2021	61022051020502A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		17,81	10,03	181
11496	2022-N7-8014	10/11/2021	61664560021794A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		57,35	57,35	181
11497	2022-N7-8015	10/11/2021	61043140041363A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		80,89	80,89	181
11498	2022-N7-8016	10/11/2021	61640450121823A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,82	69,82	181
11499	2022-N7-8017	10/11/2021	61034001222243A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		34,80	2,07	181
11500	2022-N7-8018	10/11/2021	61034112022183A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		53,31	53,31	181
11501	2022-N7-8019	10/11/2021	61130131041083A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		106,82	106,82	181
11502	2022-N7-8020	10/11/2021	61145197123864A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,58	43,58	181
11503	2022-N7-8021	10/11/2021	61145082041542A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		558,71	558,71	181
11504	2022-N7-8022	10/11/2021	61172005041803A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		87,01	87,01	181
11505	2022-N7-8023	10/11/2021	61043142161542A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		50,54	50,54	181
11506	2022-N7-8024	10/11/2021	61216028261953A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,42	35,42	181
11507	2022-N7-8025	10/11/2021	61130131021363A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		103,96	103,96	181

11508	2022-N7-8026	10/11/2021	61640800083603B	11/02/2022	11/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		69,36	69,36	181
11509	2022-N7-8027	10/11/2021	61100055063548A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		252,06	61,56	181
11510	2022-N7-8028	10/11/2021	61145197123403C	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,58	43,58	181
11511	2022-N7-8029	10/11/2021	61325234021453A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		28,31	28,31	181
11512	2022-N7-8030	10/11/2021	61130010164464A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		901,71	901,71	181
11513	2022-N7-8031	10/11/2021	61043012021663A	11/02/2022	11/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		287,93	280,15	181
11514	2022-N7-8034	11/11/2021	61043140041363A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		91,32	91,32	181
11515	2022-N7-8035	11/11/2021	61133309061022A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		36,96	36,96	181
11516	2022-N7-8036	11/11/2021	61219145083073A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		82,68	82,68	181
11517	2022-N7-8037	11/11/2021	61043057141662A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		40,83	40,83	181
11518	2022-N7-8039	11/11/2021	61163069022313A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		13,41	13,41	181
11519	2022-N7-8041	11/11/2021	61043100065703A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		16,52	16,52	181
11520	2022-N7-8042	11/11/2021	61099154182023A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		71,30	71,30	181
11521	2022-N7-8044	11/11/2021	61640800083603A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO	5AUHY1		66,27	66,27	181

								NAZIONALE -DIP. CASERTA-					
11522	2022-N7-8045	11/11/2021	61145198021543A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		43,58	43,58	181
11523	2022-N7-8046	11/11/2021	61279620021323A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		64,34	64,34	181
11524	2022-N7-8047	11/11/2021	61097114142083A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		10,66	10,66	181

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11525	2022-N7-8048	11/11/2021	61105014040623A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,17	45,17	181
11526	2022-N7-8049	11/11/2021	61662145062304A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,93	96,93	181
11527	2022-N7-8053	11/11/2021	61616775021152A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		0,92	0,92	181
11528	2022-N7-8054	11/11/2021	61139160022923A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		45,25	45,25	181
11529	2022-N7-8055	11/11/2021	61100051021703A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		146,17	146,17	181
11530	2022-N7-8056	11/11/2021	61544200026102A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		105,94	105,94	181
11531	2022-N7-8058	11/11/2021	61145197102003A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,65	21,65	181
11532	2022-N7-8059	11/11/2021	61099154182383A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		172,28	172,28	181
11533	2022-N7-8060	11/11/2021	61542206023795A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		249,39	249,39	181
11534	2022-N7-8061	11/11/2021	61327310041524B	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		30,45	30,45	181
11535	2022-N7-8062	11/11/2021	61043028142524A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		163,43	163,43	181
11536	2022-N7-8065	11/11/2021	61130127021864A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		160,40	160,40	181

11537	2022-N7-8067	11/11/2021	61043100064824A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		21,91	21,91	181
11538	2022-N7-8068	11/11/2021	61172099021223A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		99,36	99,36	181
11539	2022-N7-8069	11/11/2021	61043034083302A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		29,71	29,71	181
11540	2022-N7-8070	11/11/2021	61500865021824A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		24,24	24,24	181
11541	2022-N7-8073	11/11/2021	61500500122503A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		1,68	1,68	181
11542	2022-N7-8075	11/11/2021	61222103043502A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		19,53	19,53	181
11543	2022-N7-8076	11/11/2021	61327310041524A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		96,65	96,65	181
11544	2022-N7-8077	11/11/2021	61806480043004A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		72,84	72,84	181
11545	2022-N7-8078	11/11/2021	61172005061723A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,26	23,26	181
11546	2022-N7-8079	11/11/2021	61145082041262A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		114,86	114,86	181
11547	2022-N7-8080	11/11/2021	61773280020903A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		93,73	93,73	181
11548	2022-N7-8082	11/11/2021	61564240043922A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		59,67	59,67	181
11549	2022-N7-8083	11/11/2021	61172059042143A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		738,14	738,14	181
11550	2022-N7-8084	11/11/2021	61219124101103A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	SERVIZIO ELETTRICO NAZIONALE -DIP.	5AUHY1		22,62	22,62	181

11551	2022-N7-8086	11/11/2021	61145197122203A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		11,04	11,04	181
11552	2022-N7-8087	11/11/2021	61043100065403A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		59,96	59,96	181
11553	2022-N7-8088	11/11/2021	61616430022602A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		49,76	49,76	181
11554	2022-N7-8089	11/11/2021	61540700023524A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		249,34	249,34	181
11555	2022-N7-8090	11/11/2021	61133161021502A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,10	23,10	181
11556	2022-N7-8091	11/11/2021	61802520022414A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		23,12	23,12	181
11557	2022-N7-8092	11/11/2021	61043142101104A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		99,12	99,12	181
11558	2022-N7-8094	11/11/2021	61097079242722A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		60,87	60,87	181
11559	2022-N7-8097	11/11/2021	61083189021743A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		796,58	796,58	181
11560	2022-N7-8098	11/11/2021	61034112022022A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		35,25	27,50	181
11561	2022-N7-8099	11/11/2021	61187270043422A	11/02/2022	12/11/2021	14/08/2021	11/02/2022	CASERTA-SERVIZIO ELETTRICO NAZIONALE -DIP. CASERTA-	5AUHY1		113,27	113,27	181
11562	2022-N7-8100	25/01/2022	412200913817	14/02/2022	27/01/2022	26/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		859,09	859,09	6
11563	2022-N7-8101	25/01/2022	412200913821	14/02/2022	27/01/2022	26/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		696,81	696,81	6
11564	2022-N7-8102	25/01/2022	412200913820	14/02/2022	27/01/2022	26/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		650,05	650,05	6
11565	2022-N7-8103	25/01/2022	412200913818	14/02/2022	27/01/2022	26/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		742,54	742,54	6
11566	2022-N7-8104	25/01/2022	412200913819	14/02/2022	27/01/2022	26/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		277,69	277,69	6
11567	2022-N7-8105	09/01/2022	004190212894	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		10,87	10,87	7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11568	2022-N7-8106	09/01/2022	004190212870	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		10,41	10,41	7
11569	2022-N7-8107	09/01/2022	004190212902	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		23,49	23,49	7
11570	2022-N7-8108	09/01/2022	004190212855	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		20,15	20,15	7
11571	2022-N7-8109	09/01/2022	004190212923	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		150,56	150,56	7
11572	2022-N7-8110	09/01/2022	004190212852	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		20,13	20,13	7
11573	2022-N7-8111	09/01/2022	004190212874	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		8,75	8,75	7
11574	2022-N7-8112	09/01/2022	004190212857	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		20,95	20,95	7
11575	2022-N7-8113	09/01/2022	004190212872	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		9,50	9,50	7
11576	2022-N7-8114	09/01/2022	004190212909	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		7,73	7,73	7
11577	2022-N7-8115	09/01/2022	004190212906	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		9,96	9,96	7
11578	2022-N7-8116	09/01/2022	004190212896	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		16,54	16,54	7
11579	2022-N7-8117	09/01/2022	004190212917	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		9,25	9,25	7
11580	2022-N7-8118	09/01/2022	004190212871	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		26,83	26,83	7
11581	2022-N7-8119	09/01/2022	004190212868	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		10,44	10,44	7
11582	2022-N7-8120	09/01/2022	004190212901	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		15,76	15,76	7
11583	2022-N7-8121	09/01/2022	004190212913	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		9,15	9,15	7
11584	2022-N7-8122	09/01/2022	004190212843	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		60,97	60,97	7
11585	2022-N7-8123	09/01/2022	004190212886	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		36,97	36,97	7
11586	2022-N7-8124	09/01/2022	004190212910	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		10,29	10,29	7
11587	2022-N7-8125	09/01/2022	004190212879	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		23,46	23,46	7
11588	2022-N7-8126	09/01/2022	004190212908	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	7
11589	2022-N7-8127	09/01/2022	004190212858	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		6,78	6,78	7
11590	2022-N7-8128	09/01/2022	004190212895	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		7,06	7,06	7

11591	2022-N7-8129	09/01/2022	004190212885	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		5,79	5,79	7
11592	2022-N7-8130	09/01/2022	004190212907	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		6,42	6,42	7
11593	2022-N7-8131	09/01/2022	004190212849	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		13,16	13,16	7
11594	2022-N7-8132	09/01/2022	004190212876	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		52,90	52,90	7
11595	2022-N7-8133	09/01/2022	004190212881	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		219,30	219,30	7
11596	2022-N7-8134	09/01/2022	004190212897	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		32,32	32,32	7
11597	2022-N7-8135	09/01/2022	004190212847	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		17,68	17,68	7
11598	2022-N7-8136	09/01/2022	004190212912	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		9,58	9,58	7
11599	2022-N7-8137	09/01/2022	004190212889	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		68,72	68,72	7
11600	2022-N7-8138	09/01/2022	004190212865	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		28,03	28,03	7
11601	2022-N7-8139	09/01/2022	004190212899	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		12,32	12,32	7
11602	2022-N7-8140	09/01/2022	004190212884	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		9,07	9,07	7
11603	2022-N7-8141	09/01/2022	004190212856	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		17,36	17,36	7
11604	2022-N7-8142	09/01/2022	004190212911	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		8,35	8,35	7
11605	2022-N7-8143	09/01/2022	004190212920	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		9,61	9,61	7
11606	2022-N7-8144	09/01/2022	004190212916	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		12,23	12,23	7
11607	2022-N7-8145	09/01/2022	004190212854	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		43,66	43,66	7
11608	2022-N7-8146	09/01/2022	004190212861	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		12,71	12,71	7
11609	2022-N7-8147	09/01/2022	004190212888	16/02/2022	11/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		13,76	13,76	7
11610	2022-N7-8148	09/01/2022	004190212892	16/02/2022	11/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		7,39	7,39	7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11611	2022-N7-8149	09/01/2022	004190212903	16/02/2022	11/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		14,60	14,60	7
11612	2022-N7-8150	09/01/2022	004190212864	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		75,50	75,50	7
11613	2022-N7-8151	09/01/2022	004190212844	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		94,56	94,56	7
11614	2022-N7-8152	09/01/2022	004190212851	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		238,90	238,90	7
11615	2022-N7-8153	09/01/2022	004190212904	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		371,10	371,10	7
11616	2022-N7-8154	09/01/2022	004190212873	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		64,96	64,96	7
11617	2022-N7-8155	09/01/2022	004190212877	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		40,32	40,32	7
11618	2022-N7-8156	09/01/2022	004190212900	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		97,85	97,85	7
11619	2022-N7-8157	09/01/2022	004190212848	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		85,97	85,97	7
11620	2022-N7-8158	09/01/2022	004190212887	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		43,97	43,97	7
11621	2022-N7-8159	09/01/2022	004190212862	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		75,39	75,39	7
11622	2022-N7-8160	09/01/2022	004190212915	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		68,60	68,60	7
11623	2022-N7-8161	09/01/2022	004190212867	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		50,50	50,50	7
11624	2022-N7-8162	09/01/2022	004190212845	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		71,10	71,10	7
11625	2022-N7-8163	09/01/2022	004190212859	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		46,00	46,00	7
11626	2022-N7-8164	09/01/2022	004190212846	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		32,32	32,32	7
11627	2022-N7-8165	09/01/2022	004190212863	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		118,45	118,45	7
11628	2022-N7-8166	09/01/2022	004190212918	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		30,05	30,05	7
11629	2022-N7-8167	09/01/2022	004190212883	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		139,25	139,25	7
11630	2022-N7-8168	09/01/2022	004190212878	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		167,16	167,16	7
11631	2022-N7-8169	09/01/2022	004190212898	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		125,96	125,96	7
11632	2022-N7-8170	09/01/2022	004190212890	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		54,62	54,62	7
11633	2022-N7-8171	09/01/2022	004190212905	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		144,65	144,65	7

11634	2022-N7-8172	09/01/2022	004190212914	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		213,82	213,82	7
11635	2022-N7-8173	09/01/2022	004190212869	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		17,92	17,92	7
11636	2022-N7-8174	09/01/2022	004190212860	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		67,33	67,33	7
11637	2022-N7-8175	09/01/2022	004190212866	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		93,61	93,61	7
11638	2022-N7-8176	09/01/2022	004190212891	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		107,91	107,91	7
11639	2022-N7-8177	09/01/2022	004190212880	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		63,33	63,33	7
11640	2022-N7-8178	09/01/2022	004190212893	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		61,26	61,26	7
11641	2022-N7-8179	09/01/2022	004190212882	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		136,25	136,25	7
11642	2022-N7-8180	09/01/2022	004190212853	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		34,02	34,02	7
11643	2022-N7-8181	09/01/2022	004190212850	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		76,43	76,43	7
11644	2022-N7-8182	09/01/2022	004190212875	16/02/2022	10/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		83,05	83,05	7
11645	2022-N7-8183	09/01/2022	004190212919	16/02/2022	11/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		150,01	150,01	7
11646	2022-N7-8184	16/01/2022	004196026760	16/02/2022	17/01/2022	09/02/2022	16/02/2022	ENEL ENERGIA SPA	21JG0H		25,59	25,59	7
11647	2022-N7-8185	05/02/2022	004198076049	17/02/2022	06/02/2022	14/03/2022	18/02/2022	ENEL ENERGIA SPA	MWPRP8		29,54	29,54	-24
11648	2022-N7-8186	13/01/2022	22	02/03/2022	13/01/2022	12/02/2022	02/03/2022	ENERGAS ENERGIA S.R.L.	R17V93		45,00	45,00	18
11649	2022-N7-8187	13/01/2022	21	02/03/2022	13/01/2022	12/02/2022	02/03/2022	ENERGAS ENERGIA S.R.L.	R17V93		388,50	388,50	18
11650	2022-N7-8188	13/01/2022	20	02/03/2022	13/01/2022	12/02/2022	02/03/2022	ENERGAS ENERGIA S.R.L.	R17V93		351,00	351,00	18
11651	2022-N7-8189	13/01/2022	19	02/03/2022	13/01/2022	12/02/2022	02/03/2022	ENERGAS ENERGIA S.R.L.	R17V93		3.819,00	3.819,00	18
11652	2022-N7-8190	15/12/2021	355152	02/03/2022	20/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		65,06	65,06	57
11653	2022-N7-8191	15/12/2021	355153	02/03/2022	20/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		196,76	196,76	57

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11654	2022-N7-8192	15/12/2021	370704	02/03/2022	20/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		4,12	4,12	57
11655	2022-N7-8193	15/12/2021	355151	02/03/2022	22/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		52,26	52,26	57
11656	2022-N7-8194	15/12/2021	373405	02/03/2022	24/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		261,16	219,74	57
11657	2022-N7-8195	15/12/2021	373314	02/03/2022	24/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		53,51	53,51	57
11658	2022-N7-8196	15/12/2021	373401	02/03/2022	24/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		618,92	618,92	57
11659	2022-N7-8197	15/12/2021	373402	02/03/2022	24/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		125,78	125,78	57
11660	2022-N7-8198	15/12/2021	373400	02/03/2022	24/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		109,77	109,77	57
11661	2022-N7-8199	15/12/2021	373403	02/03/2022	24/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		4.470,38	4.470,38	57
11662	2022-N7-8200	15/12/2021	373404	02/03/2022	24/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		606,65	606,65	57
11663	2022-N7-8201	23/12/2021	65-RIFT	02/03/2022	25/12/2021	19/01/2022	17/03/2022	CONSAC GESTIONI IDRICHE SPA	K9KT80		38,77	38,77	57
11664	2022-N7-8204	11/01/2022	412200286216	03/03/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		3.403,67	3.403,67	18
11665	2022-N7-8206	11/01/2022	412200286214	03/03/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		2.170,78	2.170,78	18
11666	2022-N7-8207	11/01/2022	412200286215	03/03/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		2.121,34	2.121,34	18
11667	2022-N7-8208	11/01/2022	412200286217	03/03/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		1.585,55	1.585,55	18
11668	2022-N7-8209	11/01/2022	412200286218	03/03/2022	15/01/2022	14/02/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		189,29	189,29	18
11669	2022-N7-8224	11/12/2021	412111912619	03/03/2022	15/12/2021	14/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		22,07	22,07	49
11670	2022-N7-8225	11/12/2021	412111912613	03/03/2022	15/12/2021	14/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		7,69	7,69	49
11671	2022-N7-8226	11/12/2021	412111912684	03/03/2022	14/12/2021	13/01/2022	04/03/2022	HERA COMM S.P.A.	PDPN6Q		6,46	6,46	50
								HERA COMM					

11672	2022-N7-8227	10/11/2021	412110653122	07/03/2022	13/11/2021	13/12/2021	08/03/2022	S.P.A.	K9KT80		3.008,28	3.008,28	85
11673	2022-N7-8228	10/11/2021	412110653120	07/03/2022	13/11/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		4.208,11	4.040,74	85
11674	2022-N7-8229	24/11/2021	412111372558	07/03/2022	25/11/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		458,06	458,06	85
11675	2022-N7-8230	24/11/2021	412111372550	07/03/2022	25/11/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		481,21	481,21	85
11676	2022-N7-8231	24/11/2021	412111372554	07/03/2022	25/11/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		3.149,91	3.149,91	85
11677	2022-N7-8232	11/12/2021	412111912604	07/03/2022	14/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		3.197,13	3.197,13	85
11678	2022-N7-8233	11/12/2021	412111912605	07/03/2022	14/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		1.720,12	1.720,12	85
11679	2022-N7-8234	11/12/2021	412111912609	07/03/2022	14/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		3.338,93	3.338,93	85
11680	2022-N7-8235	11/12/2021	412111728350	07/03/2022	14/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		1.907,29	1.907,29	85
11681	2022-N7-8236	11/12/2021	412111912608	07/03/2022	15/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		4.993,50	4.993,50	85
11682	2022-N7-8237	11/12/2021	412111912610	07/03/2022	15/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		3.105,31	3.105,31	85
11683	2022-N7-8238	11/12/2021	412111912601	07/03/2022	15/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		76,70	76,70	85
11684	2022-N7-8239	11/12/2021	412111912602	07/03/2022	15/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		4.104,40	4.104,40	85
11685	2022-N7-8240	11/12/2021	412111912603	07/03/2022	15/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		3.035,02	3.035,02	85
11686	2022-N7-8241	11/12/2021	412111912606	07/03/2022	15/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		3.060,26	3.060,26	85
11687	2022-N7-8242	11/12/2021	412111912611	07/03/2022	15/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		3.892,71	3.892,71	85
11688	2022-N7-8243	11/12/2021	412111912612	07/03/2022	15/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		446,59	446,59	85
11689	2022-N7-8244	11/12/2021	412111912607	07/03/2022	15/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		68,51	68,51	85
11690	2022-N7-8246	15/12/2021	412112187883	07/03/2022	20/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		36,20	36,20	85
11691	2022-N7-8247	22/12/2021	412112413841	07/03/2022	23/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		199,06	199,06	85
11692	2022-N7-8248	22/12/2021	412112413844	07/03/2022	23/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		3.083,60	3.083,60	85
11693	2022-N7-8249	22/12/2021	412112413846	07/03/2022	23/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		329,90	329,90	85
11694	2022-N7-8250	22/12/2021	412112413842	07/03/2022	23/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		383,35	383,35	85
11695	2022-N7-8251	22/12/2021	412112413840	07/03/2022	23/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		675,33	675,33	85
11696	2022-N7-8252	22/12/2021	412112413845	07/03/2022	23/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		407,95	407,95	85

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11697	2022-N7-8253	22/12/2021	412112413847	07/03/2022	23/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		61,22	61,22	85
11698	2022-N7-8254	22/12/2021	412112413848	07/03/2022	23/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		202,84	202,84	85
11699	2022-N7-8255	22/12/2021	412112413843	07/03/2022	23/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		341,66	341,66	85
11700	2022-N7-8256	22/12/2021	412112413839	07/03/2022	23/12/2021	13/12/2021	08/03/2022	HERA COMM S.P.A.	K9KT80		3,32	3,32	85
11701	2022-N7-8258	11/01/2022	412200122866	08/03/2022	15/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		2.648,89	1.759,60	24
11702	2022-N7-8259	11/01/2022	412200286221	08/03/2022	15/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		3.880,87	3.880,87	24
11703	2022-N7-8260	11/01/2022	412200286222	08/03/2022	15/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		4.023,35	4.023,35	24
11704	2022-N7-8261	11/01/2022	412200286224	08/03/2022	15/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		3.538,62	3.538,62	24
11705	2022-N7-8262	11/01/2022	412200286225	08/03/2022	15/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		76,49	76,49	24
11706	2022-N7-8263	11/01/2022	412200286230	08/03/2022	15/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		776,38	776,38	24
11707	2022-N7-8264	11/01/2022	412200286223	08/03/2022	15/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		1.840,44	1.840,44	24
11708	2022-N7-8265	11/01/2022	412200286227	08/03/2022	15/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		4.271,56	4.271,56	24
11709	2022-N7-8266	11/01/2022	412200286226	08/03/2022	15/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		6.639,61	6.639,61	24
11710	2022-N7-8267	20/01/2022	422210006975	08/03/2022	21/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		22,90	22,90	24
11711	2022-N7-8268	25/01/2022	412200913825	08/03/2022	27/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		856,02	856,02	24
11712	2022-N7-8270	25/01/2022	412200913824	08/03/2022	27/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		9,73	9,73	24
11713	2022-N7-8271	25/01/2022	412200913822	08/03/2022	27/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		3,37	3,37	24
11714	2022-N7-8272	25/01/2022	412200913828	08/03/2022	27/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		560,62	560,62	24
11715	2022-N7-8273	25/01/2022	412200913830	08/03/2022	27/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		94,81	94,81	24
11716	2022-N7-8274	25/01/2022	412200913827	08/03/2022	27/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		1.186,80	1.186,80	24
11717	2022-N7-8275	25/01/2022	412200913829	08/03/2022	27/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		232,43	232,43	24
11718	2022-N7-8276	25/01/2022	412200913826	08/03/2022	27/01/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		659,70	659,70	24
11719	2022-N7-8277	08/02/2022	412201188377	08/03/2022	11/02/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		24,76	24,76	24

11720	2022-N7-8278	08/02/2022	412201188378	08/03/2022	11/02/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		6,22	6,22	24
11721	2022-N7-8279	08/02/2022	412201416114	08/03/2022	12/02/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		169,64	169,64	24
11722	2022-N7-8280	23/02/2022	412202057022	08/03/2022	24/02/2022	14/02/2022	10/03/2022	HERA COMM S.P.A.	K9KT80		39,56	39,56	24
11723	2022-N7-8286	29/09/2021	9521012000018553	11/03/2022	01/10/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		837,04	820,20	137
11724	2022-N7-8287	30/09/2021	9521012000018738	11/03/2022	01/10/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		69,05	69,05	137
11725	2022-N7-8288	30/09/2021	9521012000018741	11/03/2022	01/10/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		50,51	50,51	137
11726	2022-N7-8289	30/09/2021	9521012000018740	11/03/2022	02/10/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		49,57	49,57	137
11727	2022-N7-8290	30/09/2021	9521012000018739	11/03/2022	03/10/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		67,65	67,65	137
11728	2022-N7-8291	14/10/2021	9521012000020015	11/03/2022	16/10/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		170,90	170,90	137
11729	2022-N7-8293	02/11/2021	9521012000021331	11/03/2022	05/11/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		15,35	15,35	137
11730	2022-N7-8294	02/11/2021	9521012000021332	11/03/2022	05/11/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		3,93	3,93	137
11731	2022-N7-8296	04/11/2021	9521012000021357	11/03/2022	08/11/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		887,65	887,65	137
11732	2022-N7-8297	05/11/2021	9521012000021515	11/03/2022	09/11/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		6,41	6,41	137
11733	2022-N7-8298	05/11/2021	9521012000021516	11/03/2022	09/11/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		3,21	3,21	137
11734	2022-N7-8299	16/11/2021	9521012000022167	11/03/2022	18/11/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		6,92	6,92	137
11735	2022-N7-8300	01/12/2021	9521012000023390	11/03/2022	04/12/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		839,77	839,77	137
11736	2022-N7-8301	30/12/2021	9521012000025357	11/03/2022	31/12/2021	31/10/2021	17/03/2022	GORI SPA	K9KT80		861,80	861,80	137
11737	2022-N7-8302	16/12/2021	412112315954	11/03/2022	18/12/2021	17/01/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		2.580,19	2.580,19	56
11738	2022-N7-8303	16/12/2021	412112315959	11/03/2022	18/12/2021	17/01/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,26	15,26	56
11739	2022-N7-8304	16/12/2021	412112315957	11/03/2022	18/12/2021	17/01/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,36	50,36	56

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11740	2022-N7-8305	16/12/2021	412112315958	11/03/2022	18/12/2021	17/01/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		578,77	578,77	56
11741	2022-N7-8306	16/12/2021	412112315960	11/03/2022	18/12/2021	17/01/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,26	15,26	56
11742	2022-N7-8307	15/01/2022	412200692212	11/03/2022	18/01/2022	17/02/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,44	49,44	25
11743	2022-N7-8308	15/01/2022	412200692209	11/03/2022	18/01/2022	17/02/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4.224,34	4.224,34	25
11744	2022-N7-8309	15/01/2022	412200692211	11/03/2022	18/01/2022	17/02/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.721,32	1.721,32	25
11745	2022-N7-8310	15/01/2022	412200692213	11/03/2022	18/01/2022	17/02/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		2.144,93	2.144,93	25
11746	2022-N7-8311	15/01/2022	412200692208	11/03/2022	18/01/2022	17/02/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8.135,67	8.135,67	25
11747	2022-N7-8312	15/01/2022	412200692210	11/03/2022	18/01/2022	17/02/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8.224,81	8.224,81	25
11748	2022-N7-8313	15/01/2022	412200692214	11/03/2022	18/01/2022	17/02/2022	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,82	11,82	25
11749	2022-N7-8314	25/10/2021	412110212573	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,89	52,89	107
11750	2022-N7-8315	25/10/2021	412110212553	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		221,88	69,99	107
11751	2022-N7-8316	25/10/2021	412110212572	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,44	8,44	107
11752	2022-N7-8317	25/10/2021	412110212576	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,74	46,74	107
11753	2022-N7-8318	25/10/2021	412110212580	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,98	89,98	107
11754	2022-N7-8319	25/10/2021	412110212579	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,91	28,91	107
11755	2022-N7-8320	25/10/2021	412110212577	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,26	40,26	107
11756	2022-N7-8321	25/10/2021	412110212575	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,68	10,68	107
11757	2022-N7-8322	25/10/2021	412110212578	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		238,49	238,49	107
11758	2022-N7-8323	25/10/2021	412110212571	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,27	58,27	107
11759	2022-N7-8324	25/10/2021	412110212574	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,20	141,20	107
11760	2022-N7-8325	25/10/2021	412110212570	11/03/2022	28/10/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,30	36,30	107
11761	2022-N7-8326	10/11/2021	412110653613	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,68	25,68	107
11762	2022-N7-8327	10/11/2021	412110653621	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,14	86,14	107

11763	2022-N7-8328	10/11/2021	412110653584	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,18	18,18	107
11764	2022-N7-8329	10/11/2021	412110653582	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,32	3,32	107
11765	2022-N7-8330	10/11/2021	412110653618	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,36	124,36	107
11766	2022-N7-8331	10/11/2021	412110653589	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,93	50,93	107
11767	2022-N7-8332	10/11/2021	412110653594	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,39	80,39	107
11768	2022-N7-8333	10/11/2021	412110653597	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,35	44,35	107
11769	2022-N7-8334	10/11/2021	412110653599	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,53	4,53	107
11770	2022-N7-8335	10/11/2021	412110653605	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,31	25,31	107
11771	2022-N7-8336	10/11/2021	412110653608	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,06	22,06	107
11772	2022-N7-8337	10/11/2021	412110653602	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,29	40,29	107
11773	2022-N7-8338	10/11/2021	412110653583	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,16	72,16	107
11774	2022-N7-8339	10/11/2021	412110653622	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,59	65,59	107
11775	2022-N7-8340	10/11/2021	412110653616	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,47	95,47	107
11776	2022-N7-8341	10/11/2021	412110653585	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,10	14,10	107
11777	2022-N7-8342	10/11/2021	412110653610	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,64	8,64	107
11778	2022-N7-8343	10/11/2021	412110653586	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,96	11,96	107
11779	2022-N7-8344	10/11/2021	412110653591	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,21	23,21	107
11780	2022-N7-8345	10/11/2021	412110653623	11/03/2022	12/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		248,12	248,12	107
11781	2022-N7-8346	10/11/2021	412110653420	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,10	9,10	107
11782	2022-N7-8347	10/11/2021	412110653437	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,59	11,59	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11783	2022-N7-8348	10/11/2021	412110653434	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,66	6,66	107
11784	2022-N7-8349	10/11/2021	412110653448	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,46	72,46	107
11785	2022-N7-8350	10/11/2021	412110653167	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,52	21,52	107
11786	2022-N7-8351	10/11/2021	412110653166	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,79	16,79	107
11787	2022-N7-8352	10/11/2021	412110653455	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,49	9,49	107
11788	2022-N7-8353	10/11/2021	412110653186	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,18	52,18	107
11789	2022-N7-8354	10/11/2021	412110653192	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,48	103,48	107
11790	2022-N7-8355	10/11/2021	412110653189	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,40	15,40	107
11791	2022-N7-8356	10/11/2021	412110653416	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,59	18,59	107
11792	2022-N7-8357	10/11/2021	412110653431	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,01	47,01	107
11793	2022-N7-8358	10/11/2021	412110653439	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,41	80,41	107
11794	2022-N7-8359	10/11/2021	412110653457	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,90	19,90	107
11795	2022-N7-8360	10/11/2021	412110653453	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		287,40	287,40	107
11796	2022-N7-8361	10/11/2021	412110653445	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,12	8,12	107
11797	2022-N7-8362	10/11/2021	412110653451	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,05	87,05	107
11798	2022-N7-8363	10/11/2021	412110653463	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,21	81,21	107
11799	2022-N7-8364	10/11/2021	412110653460	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,42	14,42	107
11800	2022-N7-8365	10/11/2021	412110653468	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,44	32,44	107
11801	2022-N7-8366	10/11/2021	412110653471	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,44	61,44	107
11802	2022-N7-8367	10/11/2021	412110653476	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,28	7,28	107
11803	2022-N7-8368	10/11/2021	412110653206	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,05	85,05	107
11804	2022-N7-8369	10/11/2021	412110653495	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,82	31,82	107
11805	2022-N7-8370	10/11/2021	412110653181	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,38	113,38	107

11806	2022-N7-8371	10/11/2021	412110653208	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,16	88,16	107
11807	2022-N7-8372	10/11/2021	412110653223	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,34	11,34	107
11808	2022-N7-8373	10/11/2021	412110653210	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,52	79,52	107
11809	2022-N7-8374	10/11/2021	412110653228	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,92	8,92	107
11810	2022-N7-8375	10/11/2021	412110653248	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,74	45,74	107
11811	2022-N7-8376	10/11/2021	412110653205	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,00	46,00	107
11812	2022-N7-8377	10/11/2021	412110653496	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,87	35,87	107
11813	2022-N7-8378	10/11/2021	412110653487	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,47	12,47	107
11814	2022-N7-8379	10/11/2021	412110653507	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,61	54,61	107
11815	2022-N7-8380	10/11/2021	412110653215	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,39	9,39	107
11816	2022-N7-8381	10/11/2021	412110653518	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,20	47,20	107
11817	2022-N7-8382	10/11/2021	412110653534	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,20	19,20	107
11818	2022-N7-8383	10/11/2021	412110653265	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,22	110,22	107
11819	2022-N7-8384	10/11/2021	412110653273	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,65	47,65	107
11820	2022-N7-8385	10/11/2021	412110653510	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,02	48,02	107
11821	2022-N7-8386	10/11/2021	412110653529	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,87	78,87	107
11822	2022-N7-8387	10/11/2021	412110653284	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,17	119,17	107
11823	2022-N7-8388	10/11/2021	412110653549	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,66	18,66	107
11824	2022-N7-8389	10/11/2021	412110653568	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,17	16,17	107
11825	2022-N7-8390	10/11/2021	412110653580	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,55	14,55	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11826	2022-N7-8391	10/11/2021	412110653292	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,03	14,03	107
11827	2022-N7-8392	10/11/2021	412110653331	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,84	4,84	107
11828	2022-N7-8393	10/11/2021	412110653333	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,91	28,91	107
11829	2022-N7-8394	10/11/2021	412110653541	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,32	9,32	107
11830	2022-N7-8395	10/11/2021	412110653563	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		239,49	239,49	107
11831	2022-N7-8396	10/11/2021	412110653558	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,05	62,05	107
11832	2022-N7-8397	10/11/2021	412110653332	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,00	35,00	107
11833	2022-N7-8398	10/11/2021	412110653505	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,44	28,44	107
11834	2022-N7-8399	10/11/2021	412110653251	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		128,52	128,52	107
11835	2022-N7-8400	10/11/2021	412110653547	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,80	23,80	107
11836	2022-N7-8401	10/11/2021	412110653312	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,20	47,20	107
11837	2022-N7-8402	10/11/2021	412110653538	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,65	7,65	107
11838	2022-N7-8403	10/11/2021	412110653542	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,70	91,70	107
11839	2022-N7-8404	10/11/2021	412110653647	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,00	32,00	107
11840	2022-N7-8405	10/11/2021	412110653212	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,29	12,29	107
11841	2022-N7-8406	10/11/2021	412110653498	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,94	11,94	107
11842	2022-N7-8407	10/11/2021	412110653625	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,12	37,12	107
11843	2022-N7-8408	10/11/2021	412110653624	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,32	129,32	107
11844	2022-N7-8409	10/11/2021	412110653641	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,90	7,90	107
11845	2022-N7-8410	10/11/2021	412110653636	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,26	26,26	107
11846	2022-N7-8411	10/11/2021	412110653631	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,64	87,64	107
11847	2022-N7-8412	10/11/2021	412110653664	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,59	10,59	107
11848	2022-N7-8413	10/11/2021	412110653661	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,99	44,99	107

11849	2022-N7-8414	10/11/2021	412110653658	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,13	81,13	107
11850	2022-N7-8415	10/11/2021	412110653577	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,08	50,08	107
11851	2022-N7-8416	10/11/2021	412110653706	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,74	6,74	107
11852	2022-N7-8417	10/11/2021	412110653707	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,39	73,39	107
11853	2022-N7-8418	10/11/2021	412110653301	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,18	89,18	107
11854	2022-N7-8419	10/11/2021	412110653715	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,42	16,42	107
11855	2022-N7-8420	10/11/2021	412110653717	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,22	43,22	107
11856	2022-N7-8421	10/11/2021	412110653726	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,70	71,70	107
11857	2022-N7-8422	10/11/2021	412110653672	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,28	11,28	107
11858	2022-N7-8423	10/11/2021	412110653734	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,82	9,82	107
11859	2022-N7-8424	10/11/2021	412110653680	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,08	8,08	107
11860	2022-N7-8425	10/11/2021	412110653697	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,49	12,49	107
11861	2022-N7-8426	10/11/2021	412110653694	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,36	8,36	107
11862	2022-N7-8427	10/11/2021	412110653340	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,99	77,99	107
11863	2022-N7-8428	10/11/2021	412110653360	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,13	80,13	107
11864	2022-N7-8429	10/11/2021	412110653386	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,59	114,59	107
11865	2022-N7-8430	10/11/2021	412110653389	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,18	16,18	107
11866	2022-N7-8431	10/11/2021	412110653412	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,37	14,37	107
11867	2022-N7-8432	10/11/2021	412110653413	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		499,10	499,10	107
11868	2022-N7-8433	10/11/2021	412110653479	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,20	40,20	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11869	2022-N7-8434	10/11/2021	412110653147	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,99	16,99	107
11870	2022-N7-8435	10/11/2021	412110653150	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		164,41	164,41	107
11871	2022-N7-8436	10/11/2021	412110653136	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,25	51,25	107
11872	2022-N7-8437	10/11/2021	412110653144	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,57	138,57	107
11873	2022-N7-8438	10/11/2021	412110653155	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,36	19,36	107
11874	2022-N7-8439	10/11/2021	412110653164	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,84	8,84	107
11875	2022-N7-8440	10/11/2021	412110653165	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		132,78	132,78	107
11876	2022-N7-8441	10/11/2021	412110653710	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,99	48,99	107
11877	2022-N7-8442	10/11/2021	412110653372	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,01	43,01	107
11878	2022-N7-8443	10/11/2021	412110653736	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,39	12,39	107
11879	2022-N7-8444	10/11/2021	412110653336	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,66	3,66	107
11880	2022-N7-8445	10/11/2021	412110653343	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,27	95,27	107
11881	2022-N7-8446	10/11/2021	412110653384	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,81	28,81	107
11882	2022-N7-8447	10/11/2021	412110653236	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,50	4,50	107
11883	2022-N7-8448	10/11/2021	412110653294	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,26	9,26	107
11884	2022-N7-8449	10/11/2021	412110653200	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,12	5,12	107
11885	2022-N7-8450	10/11/2021	412110653397	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,61	82,61	107
11886	2022-N7-8451	10/11/2021	412110653309	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,69	13,69	107
11887	2022-N7-8452	10/11/2021	412110653158	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,37	11,37	107
11888	2022-N7-8453	10/11/2021	412110653454	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,61	60,61	107
11889	2022-N7-8454	10/11/2021	412110653669	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,49	16,49	107
11890	2022-N7-8455	10/11/2021	412110653299	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
11891	2022-N7-8456	10/11/2021	412110653291	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,88	71,88	107

11892	2022-N7-8457	10/11/2021	412110653526	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,67	6,67	107
11893	2022-N7-8458	10/11/2021	412110653668	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,51	76,51	107
11894	2022-N7-8459	10/11/2021	412110653700	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,68	118,68	107
11895	2022-N7-8460	10/11/2021	412110653683	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,98	12,98	107
11896	2022-N7-8461	10/11/2021	412110653281	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,98	14,98	107
11897	2022-N7-8462	10/11/2021	412110653395	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,30	14,30	107
11898	2022-N7-8463	10/11/2021	412110653220	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,58	19,58	107
11899	2022-N7-8464	10/11/2021	412110653374	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		136,89	136,89	107
11900	2022-N7-8465	10/11/2021	412110653524	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		396,42	396,42	107
11901	2022-N7-8466	10/11/2021	412110653689	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,71	97,71	107
11902	2022-N7-8467	10/11/2021	412110653540	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,52	61,52	107
11903	2022-N7-8468	10/11/2021	412110653368	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,49	12,49	107
11904	2022-N7-8469	10/11/2021	412110653249	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,40	66,40	107
11905	2022-N7-8470	10/11/2021	412110653226	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		137,30	137,30	107
11906	2022-N7-8471	10/11/2021	412110653378	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,14	27,14	107
11907	2022-N7-8472	10/11/2021	412110653357	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,45	9,45	107
11908	2022-N7-8473	10/11/2021	412110653574	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,24	24,24	107
11909	2022-N7-8474	10/11/2021	412110653497	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,81	156,81	107
11910	2022-N7-8475	10/11/2021	412110653369	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,40	6,40	107
11911	2022-N7-8476	10/11/2021	412110653170	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,31	112,31	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11912	2022-N7-8477	10/11/2021	412110653686	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,07	6,07	107
11913	2022-N7-8478	10/11/2021	412110653197	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,63	47,63	107
11914	2022-N7-8479	10/11/2021	412110653268	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,55	6,55	107
11915	2022-N7-8480	10/11/2021	412110653375	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,24	25,24	107
11916	2022-N7-8481	10/11/2021	412110653728	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,24	47,24	107
11917	2022-N7-8482	10/11/2021	412110653334	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,53	50,53	107
11918	2022-N7-8483	10/11/2021	412110653560	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,28	14,28	107
11919	2022-N7-8484	10/11/2021	412110653168	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,84	114,84	107
11920	2022-N7-8485	10/11/2021	412110653328	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,09	13,09	107
11921	2022-N7-8486	10/11/2021	412110653363	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,65	29,65	107
11922	2022-N7-8487	10/11/2021	412110653626	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,97	51,97	107
11923	2022-N7-8488	10/11/2021	412110653352	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,70	55,70	107
11924	2022-N7-8489	10/11/2021	412110653400	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,53	4,53	107
11925	2022-N7-8490	10/11/2021	412110653417	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
11926	2022-N7-8491	10/11/2021	412110653423	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,73	5,73	107
11927	2022-N7-8492	10/11/2021	412110653442	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,29	25,29	107
11928	2022-N7-8493	10/11/2021	412110653426	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,49	41,49	107
11929	2022-N7-8494	10/11/2021	412110653428	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		134,69	134,69	107
11930	2022-N7-8495	10/11/2021	412110653202	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,63	53,63	107
11931	2022-N7-8496	10/11/2021	412110653194	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,02	19,02	107
11932	2022-N7-8497	10/11/2021	412110653184	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,29	6,29	107
11933	2022-N7-8498	10/11/2021	412110653207	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,03	42,03	107
11934	2022-N7-8499	10/11/2021	412110653173	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,87	7,87	107

11935	2022-N7-8500	10/11/2021	412110653178	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,59	27,59	107
11936	2022-N7-8501	10/11/2021	412110653326	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,22	11,22	107
11937	2022-N7-8502	10/11/2021	412110653482	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,57	6,57	107
11938	2022-N7-8503	10/11/2021	412110653492	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,42	150,42	107
11939	2022-N7-8504	10/11/2021	412110653175	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		234,76	234,76	107
11940	2022-N7-8505	10/11/2021	412110653456	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,74	76,74	107
11941	2022-N7-8506	10/11/2021	412110653474	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,43	127,43	107
11942	2022-N7-8507	10/11/2021	412110653484	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,71	23,71	107
11943	2022-N7-8508	10/11/2021	412110653465	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,32	89,32	107
11944	2022-N7-8509	10/11/2021	412110653217	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,97	38,97	107
11945	2022-N7-8510	10/11/2021	412110653247	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,22	59,22	107
11946	2022-N7-8511	10/11/2021	412110653242	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,99	44,99	107
11947	2022-N7-8512	10/11/2021	412110653490	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,33	81,33	107
11948	2022-N7-8513	10/11/2021	412110653458	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,47	62,47	107
11949	2022-N7-8514	10/11/2021	412110653209	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		181,73	181,73	107
11950	2022-N7-8515	10/11/2021	412110653245	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,69	8,69	107
11951	2022-N7-8516	10/11/2021	412110653532	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		147,87	147,87	107
11952	2022-N7-8517	10/11/2021	412110653499	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,48	77,48	107
11953	2022-N7-8518	10/11/2021	412110653515	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,76	6,76	107
11954	2022-N7-8519	10/11/2021	412110653239	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		891,97	891,97	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11955	2022-N7-8520	10/11/2021	412110653502	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		214,99	214,99	107
11956	2022-N7-8521	10/11/2021	412110653231	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,48	36,48	107
11957	2022-N7-8522	10/11/2021	412110653234	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,79	13,79	107
11958	2022-N7-8523	10/11/2021	412110653521	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,04	12,04	107
11959	2022-N7-8524	10/11/2021	412110653262	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,29	80,29	107
11960	2022-N7-8525	10/11/2021	412110653276	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,52	60,52	107
11961	2022-N7-8526	10/11/2021	412110653289	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,74	10,74	107
11962	2022-N7-8527	10/11/2021	412110653290	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,33	25,33	107
11963	2022-N7-8528	10/11/2021	412110653500	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,72	18,72	107
11964	2022-N7-8529	10/11/2021	412110653537	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,07	124,07	107
11965	2022-N7-8530	10/11/2021	412110653513	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,97	7,97	107
11966	2022-N7-8531	10/11/2021	412110653252	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,58	56,58	107
11967	2022-N7-8532	10/11/2021	412110653539	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,82	29,82	107
11968	2022-N7-8533	10/11/2021	412110653250	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,40	13,40	107
11969	2022-N7-8534	10/11/2021	412110653257	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,68	13,68	107
11970	2022-N7-8535	10/11/2021	412110653254	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,89	35,89	107
11971	2022-N7-8536	10/11/2021	412110653287	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,67	100,67	107
11972	2022-N7-8537	10/11/2021	412110653278	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,91	13,91	107
11973	2022-N7-8538	10/11/2021	412110653270	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		521,02	521,02	107
11974	2022-N7-8539	10/11/2021	412110653259	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,98	70,98	107
11975	2022-N7-8540	10/11/2021	412110653579	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,56	20,56	107
11976	2022-N7-8541	10/11/2021	412110653304	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,09	77,09	107
11977	2022-N7-8542	10/11/2021	412110653307	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,69	16,69	107

11978	2022-N7-8543	10/11/2021	412110653293	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,58	63,58	107
11979	2022-N7-8544	10/11/2021	412110653296	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,41	28,41	107
11980	2022-N7-8545	10/11/2021	412110653349	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,47	4,47	107
11981	2022-N7-8546	10/11/2021	412110653323	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,98	14,98	107
11982	2022-N7-8547	10/11/2021	412110653675	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,81	59,81	107
11983	2022-N7-8548	10/11/2021	412110653320	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,39	121,39	107
11984	2022-N7-8549	10/11/2021	412110653315	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,31	54,31	107
11985	2022-N7-8550	10/11/2021	412110653581	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		514,90	514,90	107
11986	2022-N7-8551	10/11/2021	412110653555	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,67	14,67	107
11987	2022-N7-8552	10/11/2021	412110653571	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,76	146,76	107
11988	2022-N7-8553	10/11/2021	412110653566	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,42	8,42	107
11989	2022-N7-8554	10/11/2021	412110653544	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,29	140,29	107
11990	2022-N7-8555	10/11/2021	412110653552	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,85	20,85	107
11991	2022-N7-8556	10/11/2021	412110653318	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,26	19,26	107
11992	2022-N7-8557	10/11/2021	412110653639	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,52	41,52	107
11993	2022-N7-8558	10/11/2021	412110653633	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,90	59,90	107
11994	2022-N7-8559	10/11/2021	412110653655	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,40	49,40	107
11995	2022-N7-8560	10/11/2021	412110653663	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,85	12,85	107
11996	2022-N7-8561	10/11/2021	412110653628	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	107
11997	2022-N7-8562	10/11/2021	412110653665	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,53	39,53	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11998	2022-N7-8563	10/11/2021	412110653650	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,37	57,37	107
11999	2022-N7-8564	10/11/2021	412110653644	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,71	41,71	107
12000	2022-N7-8565	10/11/2021	412110653652	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,62	7,62	107
12001	2022-N7-8566	10/11/2021	412110653667	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
12002	2022-N7-8567	10/11/2021	412110653666	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,81	106,81	107
12003	2022-N7-8568	10/11/2021	412110653691	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,93	119,93	107
12004	2022-N7-8569	10/11/2021	412110653705	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,25	12,25	107
12005	2022-N7-8570	10/11/2021	412110653703	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,20	53,20	107
12006	2022-N7-8571	10/11/2021	412110653678	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,11	18,11	107
12007	2022-N7-8572	10/11/2021	412110653708	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,34	60,34	107
12008	2022-N7-8573	10/11/2021	412110653709	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,52	8,52	107
12009	2022-N7-8574	10/11/2021	412110653723	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,00	19,00	107
12010	2022-N7-8575	10/11/2021	412110653742	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,21	42,21	107
12011	2022-N7-8576	10/11/2021	412110653731	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,95	49,95	107
12012	2022-N7-8577	10/11/2021	412110653720	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,75	14,75	107
12013	2022-N7-8578	10/11/2021	412110653346	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,07	60,07	107
12014	2022-N7-8579	10/11/2021	412110653335	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,29	58,29	107
12015	2022-N7-8580	10/11/2021	412110653338	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		144,33	144,33	107
12016	2022-N7-8581	10/11/2021	412110653712	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,73	57,73	107
12017	2022-N7-8582	10/11/2021	412110653739	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,19	14,19	107
12018	2022-N7-8583	10/11/2021	412110653354	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,05	42,05	107
12019	2022-N7-8584	10/11/2021	412110653371	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,10	19,10	107
12020	2022-N7-8585	10/11/2021	412110653370	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,76	6,76	107

12021	2022-N7-8586	10/11/2021	412110653365	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,18	10,18	107
12022	2022-N7-8587	10/11/2021	412110653381	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,90	10,90	107
12023	2022-N7-8588	10/11/2021	412110653152	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		144,60	144,60	107
12024	2022-N7-8589	10/11/2021	412110653161	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,81	15,81	107
12025	2022-N7-8590	10/11/2021	412110653373	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,25	14,25	107
12026	2022-N7-8591	10/11/2021	412110653406	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		159,54	159,54	107
12027	2022-N7-8592	10/11/2021	412110653411	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,71	82,71	107
12028	2022-N7-8593	10/11/2021	412110653392	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,94	6,94	107
12029	2022-N7-8594	10/11/2021	412110653142	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		173,28	173,28	107
12030	2022-N7-8595	10/11/2021	412110653403	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,79	8,79	107
12031	2022-N7-8596	10/11/2021	412110653409	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,09	111,09	107
12032	2022-N7-8597	10/11/2021	412110653139	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,73	71,73	107
12033	2022-N7-8598	10/11/2021	412110653163	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,16	66,16	107
12034	2022-N7-8599	10/11/2021	412110653414	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,28	51,28	107
12035	2022-N7-8600	10/11/2021	412110653415	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,10	24,10	107
12036	2022-N7-8601	10/11/2021	412110653464	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,05	27,05	107
12037	2022-N7-8602	10/11/2021	412110653469	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,70	17,70	107
12038	2022-N7-8603	10/11/2021	412110653466	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,31	30,31	107
12039	2022-N7-8604	10/11/2021	412110653470	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,27	4,27	107
12040	2022-N7-8605	10/11/2021	412110653449	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,78	67,78	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12041	2022-N7-8606	10/11/2021	412110653450	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		132,67	132,67	107
12042	2022-N7-8607	10/11/2021	412110653446	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,53	122,53	107
12043	2022-N7-8608	10/11/2021	412110653444	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,24	17,24	107
12044	2022-N7-8609	10/11/2021	412110653443	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,07	57,07	107
12045	2022-N7-8610	10/11/2021	412110653441	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,56	60,56	107
12046	2022-N7-8611	10/11/2021	412110653440	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,57	6,57	107
12047	2022-N7-8612	10/11/2021	412110653461	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,44	14,44	107
12048	2022-N7-8613	10/11/2021	412110653424	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,98	65,98	107
12049	2022-N7-8614	10/11/2021	412110653422	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,77	92,77	107
12050	2022-N7-8615	10/11/2021	412110653410	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,77	11,77	107
12051	2022-N7-8616	10/11/2021	412110653418	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,42	68,42	107
12052	2022-N7-8617	10/11/2021	412110653401	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,49	21,49	107
12053	2022-N7-8618	10/11/2021	412110653405	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,52	7,52	107
12054	2022-N7-8619	10/11/2021	412110653404	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,82	18,82	107
12055	2022-N7-8620	10/11/2021	412110653438	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,99	6,99	107
12056	2022-N7-8621	10/11/2021	412110653399	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		132,06	132,06	107
12057	2022-N7-8622	10/11/2021	412110653467	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,58	20,58	107
12058	2022-N7-8623	10/11/2021	412110653452	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,29	70,29	107
12059	2022-N7-8624	10/11/2021	412110653472	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,32	17,32	107
12060	2022-N7-8625	10/11/2021	412110653462	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
12061	2022-N7-8626	10/11/2021	412110653433	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,96	66,96	107
12062	2022-N7-8627	10/11/2021	412110653432	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,04	57,04	107
12063	2022-N7-8628	10/11/2021	412110653436	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,67	6,67	107

12064	2022-N7-8629	10/11/2021	412110653427	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,97	52,97	107
12065	2022-N7-8630	10/11/2021	412110653407	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,71	117,71	107
12066	2022-N7-8631	10/11/2021	412110653408	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,88	66,88	107
12067	2022-N7-8632	10/11/2021	412110653429	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		733,36	733,36	107
12068	2022-N7-8633	10/11/2021	412110653402	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,12	109,12	107
12069	2022-N7-8634	10/11/2021	412110653459	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,67	81,67	107
12070	2022-N7-8635	10/11/2021	412110653435	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,76	8,76	107
12071	2022-N7-8636	10/11/2021	412110653421	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,73	17,73	107
12072	2022-N7-8637	10/11/2021	412110653430	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,91	21,91	107
12073	2022-N7-8638	10/11/2021	412110653447	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,75	43,75	107
12074	2022-N7-8639	10/11/2021	412110653425	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
12075	2022-N7-8640	10/11/2021	412110653419	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,22	15,22	107
12076	2022-N7-8641	10/11/2021	412110653396	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,54	21,54	107
12077	2022-N7-8642	10/11/2021	412110653394	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,14	8,14	107
12078	2022-N7-8643	10/11/2021	412110653398	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,41	35,41	107
12079	2022-N7-8644	10/11/2021	412110653393	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,52	62,52	107
12080	2022-N7-8645	10/11/2021	412110653390	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,81	76,81	107
12081	2022-N7-8646	10/11/2021	412110653388	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,63	48,63	107
12082	2022-N7-8647	10/11/2021	412110653391	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,58	64,58	107
12083	2022-N7-8648	10/11/2021	412110653385	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,80	112,80	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12084	2022-N7-8649	10/11/2021	412110653383	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,32	65,32	107
12085	2022-N7-8650	10/11/2021	412110653387	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,52	12,52	107
12086	2022-N7-8651	10/11/2021	412110653382	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,74	53,74	107
12087	2022-N7-8652	10/11/2021	412110653377	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,73	99,73	107
12088	2022-N7-8653	10/11/2021	412110653380	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,83	19,83	107
12089	2022-N7-8654	10/11/2021	412110653379	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		128,44	128,44	107
12090	2022-N7-8655	10/11/2021	412110653367	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,74	6,74	107
12091	2022-N7-8656	10/11/2021	412110653376	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
12092	2022-N7-8657	10/11/2021	412110653362	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,32	3,32	107
12093	2022-N7-8658	10/11/2021	412110653366	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,08	42,08	107
12094	2022-N7-8659	10/11/2021	412110653364	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,23	18,23	107
12095	2022-N7-8660	10/11/2021	412110653361	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,39	20,39	107
12096	2022-N7-8661	10/11/2021	412110653350	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,67	16,67	107
12097	2022-N7-8662	10/11/2021	412110653351	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,46	18,46	107
12098	2022-N7-8663	10/11/2021	412110653348	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		288,97	288,97	107
12099	2022-N7-8664	10/11/2021	412110653347	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		330,47	330,47	107
12100	2022-N7-8665	10/11/2021	412110653359	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,70	17,70	107
12101	2022-N7-8666	10/11/2021	412110653345	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,82	14,82	107
12102	2022-N7-8667	10/11/2021	412110653344	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,21	31,21	107
12103	2022-N7-8668	10/11/2021	412110653342	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,95	27,95	107
12104	2022-N7-8669	10/11/2021	412110653341	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		137,79	137,79	107
12105	2022-N7-8670	10/11/2021	412110653337	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,75	30,75	107
12106	2022-N7-8671	10/11/2021	412110653358	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107

12107	2022-N7-8672	10/11/2021	412110653339	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,35	19,35	107
12108	2022-N7-8673	10/11/2021	412110653356	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,92	18,92	107
12109	2022-N7-8674	10/11/2021	412110653330	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,44	59,44	107
12110	2022-N7-8675	10/11/2021	412110653355	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,95	88,95	107
12111	2022-N7-8676	10/11/2021	412110653329	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,76	67,76	107
12112	2022-N7-8677	10/11/2021	412110653327	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,66	6,66	107
12113	2022-N7-8678	10/11/2021	412110653353	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,24	20,24	107
12114	2022-N7-8679	10/11/2021	412110653325	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,33	12,33	107
12115	2022-N7-8680	10/11/2021	412110653317	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,40	7,40	107
12116	2022-N7-8681	10/11/2021	412110653319	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,50	5,50	107
12117	2022-N7-8682	10/11/2021	412110653324	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,79	9,79	107
12118	2022-N7-8683	10/11/2021	412110653322	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,62	77,62	107
12119	2022-N7-8684	10/11/2021	412110653321	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,60	14,60	107
12120	2022-N7-8685	10/11/2021	412110653313	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,01	6,01	107
12121	2022-N7-8686	10/11/2021	412110653314	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,93	61,93	107
12122	2022-N7-8687	10/11/2021	412110653316	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		161,67	161,67	107
12123	2022-N7-8688	10/11/2021	412110653305	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,96	85,96	107
12124	2022-N7-8689	10/11/2021	412110653306	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,63	50,63	107
12125	2022-N7-8690	10/11/2021	412110653311	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		2,83	2,83	107
12126	2022-N7-8691	10/11/2021	412110653308	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,01	103,01	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12127	2022-N7-8692	10/11/2021	412110653310	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,53	8,53	107
12128	2022-N7-8693	10/11/2021	412110653303	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,92	39,92	107
12129	2022-N7-8694	10/11/2021	412110653302	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
12130	2022-N7-8695	10/11/2021	412110653297	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,30	118,30	107
12131	2022-N7-8696	10/11/2021	412110653298	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,79	45,79	107
12132	2022-N7-8697	10/11/2021	412110653300	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		170,11	170,11	107
12133	2022-N7-8698	10/11/2021	412110653295	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,99	58,99	107
12134	2022-N7-8699	10/11/2021	412110653288	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,23	80,23	107
12135	2022-N7-8700	10/11/2021	412110653286	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,60	15,60	107
12136	2022-N7-8701	10/11/2021	412110653275	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,08	9,08	107
12137	2022-N7-8702	10/11/2021	412110653285	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,05	53,05	107
12138	2022-N7-8703	10/11/2021	412110653282	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,69	9,69	107
12139	2022-N7-8704	10/11/2021	412110653283	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,78	18,78	107
12140	2022-N7-8705	10/11/2021	412110653274	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,32	3,32	107
12141	2022-N7-8706	10/11/2021	412110653269	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,52	42,52	107
12142	2022-N7-8707	10/11/2021	412110653267	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,05	113,05	107
12143	2022-N7-8708	10/11/2021	412110653272	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,60	116,60	107
12144	2022-N7-8709	10/11/2021	412110653271	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,05	33,05	107
12145	2022-N7-8710	10/11/2021	412110653266	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,94	102,94	107
12146	2022-N7-8711	10/11/2021	412110653264	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		190,74	190,74	107
12147	2022-N7-8712	10/11/2021	412110653280	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,88	7,88	107
12148	2022-N7-8713	10/11/2021	412110653263	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		246,68	246,68	107
12149	2022-N7-8714	10/11/2021	412110653261	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		220,60	220,60	107

12150	2022-N7-8715	10/11/2021	412110653279	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,56	87,56	107
12151	2022-N7-8716	10/11/2021	412110653258	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,20	9,20	107
12152	2022-N7-8717	10/11/2021	412110653260	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,33	44,33	107
12153	2022-N7-8718	10/11/2021	412110653277	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,15	28,15	107
12154	2022-N7-8719	10/11/2021	412110653536	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,56	56,56	107
12155	2022-N7-8720	10/11/2021	412110653543	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
12156	2022-N7-8721	10/11/2021	412110653545	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,63	34,63	107
12157	2022-N7-8722	10/11/2021	412110653533	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		380,38	380,38	107
12158	2022-N7-8723	10/11/2021	412110653531	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,79	83,79	107
12159	2022-N7-8724	10/11/2021	412110653546	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,93	6,93	107
12160	2022-N7-8725	10/11/2021	412110653525	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,41	56,41	107
12161	2022-N7-8726	10/11/2021	412110653523	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,00	59,00	107
12162	2022-N7-8727	10/11/2021	412110653528	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,41	19,41	107
12163	2022-N7-8728	10/11/2021	412110653530	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,04	101,04	107
12164	2022-N7-8729	10/11/2021	412110653527	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,00	70,00	107
12165	2022-N7-8730	10/11/2021	412110653516	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,98	13,98	107
12166	2022-N7-8731	10/11/2021	412110653520	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,18	71,18	107
12167	2022-N7-8732	10/11/2021	412110653522	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,56	140,56	107
12168	2022-N7-8733	10/11/2021	412110653519	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,25	50,25	107
12169	2022-N7-8734	10/11/2021	412110653514	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,84	4,84	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12170	2022-N7-8735	10/11/2021	412110653512	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,58	102,58	107
12171	2022-N7-8736	10/11/2021	412110653511	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,07	27,07	107
12172	2022-N7-8737	10/11/2021	412110653503	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,22	69,22	107
12173	2022-N7-8738	10/11/2021	412110653501	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		210,56	210,56	107
12174	2022-N7-8739	10/11/2021	412110653508	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,74	10,74	107
12175	2022-N7-8740	10/11/2021	412110653494	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,24	11,24	107
12176	2022-N7-8741	10/11/2021	412110653535	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,70	75,70	107
12177	2022-N7-8742	10/11/2021	412110653517	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,62	18,62	107
12178	2022-N7-8743	10/11/2021	412110653509	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,44	9,44	107
12179	2022-N7-8744	10/11/2021	412110653491	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,24	124,24	107
12180	2022-N7-8745	10/11/2021	412110653489	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,36	150,36	107
12181	2022-N7-8746	10/11/2021	412110653488	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,34	37,34	107
12182	2022-N7-8747	10/11/2021	412110653493	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,02	43,02	107
12183	2022-N7-8748	10/11/2021	412110653483	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,97	6,97	107
12184	2022-N7-8749	10/11/2021	412110653485	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,11	14,11	107
12185	2022-N7-8750	10/11/2021	412110653486	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,10	70,10	107
12186	2022-N7-8751	10/11/2021	412110653481	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,26	121,26	107
12187	2022-N7-8752	10/11/2021	412110653478	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,13	70,13	107
12188	2022-N7-8753	10/11/2021	412110653506	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,08	31,08	107
12189	2022-N7-8754	10/11/2021	412110653480	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,56	124,56	107
12190	2022-N7-8755	10/11/2021	412110653477	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,46	10,46	107
12191	2022-N7-8756	10/11/2021	412110653475	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,71	6,71	107
12192	2022-N7-8757	10/11/2021	412110653473	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,31	53,31	107

12193	2022-N7-8758	10/11/2021	412110653504	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,53	77,53	107
12194	2022-N7-8759	10/11/2021	412110653256	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,50	5,50	107
12195	2022-N7-8760	10/11/2021	412110653255	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,22	69,22	107
12196	2022-N7-8761	10/11/2021	412110653246	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,50	5,50	107
12197	2022-N7-8762	10/11/2021	412110653240	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,17	8,17	107
12198	2022-N7-8763	10/11/2021	412110653243	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,97	19,97	107
12199	2022-N7-8764	10/11/2021	412110653238	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
12200	2022-N7-8765	10/11/2021	412110653241	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,71	44,71	107
12201	2022-N7-8766	10/11/2021	412110653237	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,88	53,88	107
12202	2022-N7-8767	10/11/2021	412110653244	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,55	17,55	107
12203	2022-N7-8768	10/11/2021	412110653233	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		167,60	167,60	107
12204	2022-N7-8769	10/11/2021	412110653235	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,46	61,46	107
12205	2022-N7-8770	10/11/2021	412110653232	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,93	3,93	107
12206	2022-N7-8771	10/11/2021	412110653229	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,68	18,68	107
12207	2022-N7-8772	10/11/2021	412110653230	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,66	13,66	107
12208	2022-N7-8773	10/11/2021	412110653227	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,63	74,63	107
12209	2022-N7-8774	10/11/2021	412110653224	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,97	22,97	107
12210	2022-N7-8775	10/11/2021	412110653253	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,43	48,43	107
12211	2022-N7-8776	10/11/2021	412110653225	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,18	5,18	107
12212	2022-N7-8777	10/11/2021	412110653219	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,38	6,38	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12213	2022-N7-8778	10/11/2021	412110653218	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,93	74,93	107
12214	2022-N7-8779	10/11/2021	412110653222	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,45	63,45	107
12215	2022-N7-8780	10/11/2021	412110653221	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,29	121,29	107
12216	2022-N7-8781	10/11/2021	412110653216	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,99	12,99	107
12217	2022-N7-8782	10/11/2021	412110653213	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,03	8,03	107
12218	2022-N7-8783	10/11/2021	412110653214	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,16	12,16	107
12219	2022-N7-8784	10/11/2021	412110653211	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,39	47,39	107
12220	2022-N7-8785	10/11/2021	412110653198	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,12	6,12	107
12221	2022-N7-8786	10/11/2021	412110653199	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,66	127,66	107
12222	2022-N7-8787	10/11/2021	412110653196	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,54	38,54	107
12223	2022-N7-8788	10/11/2021	412110653195	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,55	18,55	107
12224	2022-N7-8789	10/11/2021	412110653204	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,96	7,96	107
12225	2022-N7-8790	10/11/2021	412110653190	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,97	59,97	107
12226	2022-N7-8791	10/11/2021	412110653203	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		178,68	178,68	107
12227	2022-N7-8792	10/11/2021	412110653193	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,74	48,74	107
12228	2022-N7-8793	10/11/2021	412110653188	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,42	44,42	107
12229	2022-N7-8794	10/11/2021	412110653191	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,51	32,51	107
12230	2022-N7-8795	10/11/2021	412110653187	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,76	13,76	107
12231	2022-N7-8796	10/11/2021	412110653183	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,41	25,41	107
12232	2022-N7-8797	10/11/2021	412110653185	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,76	12,76	107
12233	2022-N7-8798	10/11/2021	412110653617	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,80	55,80	107
12234	2022-N7-8799	10/11/2021	412110653615	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,42	94,42	107
12235	2022-N7-8800	10/11/2021	412110653614	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,87	62,87	107

12236	2022-N7-8801	10/11/2021	412110653611	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,51	13,51	107
12237	2022-N7-8802	10/11/2021	412110653609	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,40	7,40	107
12238	2022-N7-8803	10/11/2021	412110653607	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,93	101,93	107
12239	2022-N7-8804	10/11/2021	412110653612	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		509,53	509,53	107
12240	2022-N7-8805	10/11/2021	412110653603	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,53	14,53	107
12241	2022-N7-8806	10/11/2021	412110653601	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,67	59,67	107
12242	2022-N7-8807	10/11/2021	412110653606	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,81	7,81	107
12243	2022-N7-8808	10/11/2021	412110653600	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,48	28,48	107
12244	2022-N7-8809	10/11/2021	412110653604	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,16	7,16	107
12245	2022-N7-8810	10/11/2021	412110653592	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,78	41,78	107
12246	2022-N7-8811	10/11/2021	412110653595	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,70	17,70	107
12247	2022-N7-8812	10/11/2021	412110653593	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,91	9,91	107
12248	2022-N7-8813	10/11/2021	412110653596	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,44	83,44	107
12249	2022-N7-8814	10/11/2021	412110653598	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,82	13,82	107
12250	2022-N7-8815	10/11/2021	412110653590	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,84	4,84	107
12251	2022-N7-8816	10/11/2021	412110653588	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,41	85,41	107
12252	2022-N7-8817	10/11/2021	412110653587	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,34	5,34	107
12253	2022-N7-8818	10/11/2021	412110653578	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,34	34,34	107
12254	2022-N7-8819	10/11/2021	412110653564	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,50	10,50	107
12255	2022-N7-8820	10/11/2021	412110653575	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,55	45,55	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12256	2022-N7-8821	10/11/2021	412110653576	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,99	88,99	107
12257	2022-N7-8822	10/11/2021	412110653573	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,33	47,33	107
12258	2022-N7-8823	10/11/2021	412110653565	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,77	14,77	107
12259	2022-N7-8824	10/11/2021	412110653561	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		164,27	164,27	107
12260	2022-N7-8825	10/11/2021	412110653557	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,21	57,21	107
12261	2022-N7-8826	10/11/2021	412110653562	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,73	66,73	107
12262	2022-N7-8827	10/11/2021	412110653572	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,55	73,55	107
12263	2022-N7-8828	10/11/2021	412110653559	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,91	16,91	107
12264	2022-N7-8829	10/11/2021	412110653570	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,24	11,24	107
12265	2022-N7-8830	10/11/2021	412110653554	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,19	54,19	107
12266	2022-N7-8831	10/11/2021	412110653556	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,79	5,79	107
12267	2022-N7-8832	10/11/2021	412110653569	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,76	16,76	107
12268	2022-N7-8833	10/11/2021	412110653553	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,20	16,20	107
12269	2022-N7-8834	10/11/2021	412110653551	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,15	53,15	107
12270	2022-N7-8835	10/11/2021	412110653548	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,82	7,82	107
12271	2022-N7-8836	10/11/2021	412110653567	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,58	17,58	107
12272	2022-N7-8837	10/11/2021	412110653550	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,30	20,30	107
12273	2022-N7-8838	10/11/2021	412110653180	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,49	49,49	107
12274	2022-N7-8839	10/11/2021	412110653182	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,79	5,79	107
12275	2022-N7-8840	10/11/2021	412110653179	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,67	71,67	107
12276	2022-N7-8841	10/11/2021	412110653176	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,32	3,32	107
12277	2022-N7-8842	10/11/2021	412110653177	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,65	75,65	107
12278	2022-N7-8843	10/11/2021	412110653169	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,52	13,52	107

12279	2022-N7-8844	10/11/2021	412110653172	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,28	54,28	107
12280	2022-N7-8845	10/11/2021	412110653174	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,62	7,62	107
12281	2022-N7-8846	10/11/2021	412110653171	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,26	25,26	107
12282	2022-N7-8847	10/11/2021	412110653159	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,10	8,10	107
12283	2022-N7-8848	10/11/2021	412110653160	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,61	86,61	107
12284	2022-N7-8849	10/11/2021	412110653162	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,58	12,58	107
12285	2022-N7-8850	10/11/2021	412110653157	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,21	7,21	107
12286	2022-N7-8851	10/11/2021	412110653154	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,71	13,71	107
12287	2022-N7-8852	10/11/2021	412110653156	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,23	112,23	107
12288	2022-N7-8853	10/11/2021	412110653153	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,70	17,70	107
12289	2022-N7-8854	10/11/2021	412110653151	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,10	9,10	107
12290	2022-N7-8855	10/11/2021	412110653149	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,74	10,74	107
12291	2022-N7-8856	10/11/2021	412110653148	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		128,13	128,13	107
12292	2022-N7-8857	10/11/2021	412110653145	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,65	23,65	107
12293	2022-N7-8858	10/11/2021	412110653140	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,11	56,11	107
12294	2022-N7-8859	10/11/2021	412110653138	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,00	35,00	107
12295	2022-N7-8860	10/11/2021	412110653146	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,95	54,95	107
12296	2022-N7-8861	10/11/2021	412110653143	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,79	5,79	107
12297	2022-N7-8862	10/11/2021	412110653141	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		181,26	181,26	107
12298	2022-N7-8863	10/11/2021	412110653112	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9.023,46	9.023,46	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12299	2022-N7-8864	10/11/2021	412110653738	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,97	10,97	107
12300	2022-N7-8865	10/11/2021	412110653735	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,19	52,19	107
12301	2022-N7-8866	10/11/2021	412110653732	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,24	21,24	107
12302	2022-N7-8867	10/11/2021	412110653733	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,50	14,50	107
12303	2022-N7-8868	10/11/2021	412110653727	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,04	6,04	107
12304	2022-N7-8869	10/11/2021	412110653729	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,08	93,08	107
12305	2022-N7-8870	10/11/2021	412110653722	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,03	129,03	107
12306	2022-N7-8871	10/11/2021	412110653718	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,35	11,35	107
12307	2022-N7-8872	10/11/2021	412110653714	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,51	14,51	107
12308	2022-N7-8873	10/11/2021	412110653701	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,51	34,51	107
12309	2022-N7-8874	10/11/2021	412110653702	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,84	52,84	107
12310	2022-N7-8875	10/11/2021	412110653690	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		148,31	148,31	107
12311	2022-N7-8876	10/11/2021	412110653704	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
12312	2022-N7-8877	10/11/2021	412110653696	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,84	49,84	107
12313	2022-N7-8878	10/11/2021	412110653698	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,89	14,89	107
12314	2022-N7-8879	10/11/2021	412110653699	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,33	52,33	107
12315	2022-N7-8880	10/11/2021	412110653693	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,28	25,28	107
12316	2022-N7-8881	10/11/2021	412110653737	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,29	60,29	107
12317	2022-N7-8882	10/11/2021	412110653659	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
12318	2022-N7-8883	10/11/2021	412110653643	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,93	7,93	107
12319	2022-N7-8884	10/11/2021	412110653688	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,04	15,04	107
12320	2022-N7-8885	10/11/2021	412110653654	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,63	26,63	107
12321	2022-N7-8886	10/11/2021	412110653640	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		136,13	136,13	107

12322	2022-N7-8887	10/11/2021	412110653634	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,62	6,62	107
12323	2022-N7-8888	10/11/2021	412110653632	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,31	7,31	107
12324	2022-N7-8889	10/11/2021	412110653674	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,29	18,29	107
12325	2022-N7-8890	10/11/2021	412110653673	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,10	23,10	107
12326	2022-N7-8891	10/11/2021	412110653649	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,83	17,83	107
12327	2022-N7-8892	10/11/2021	412110653645	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,84	4,84	107
12328	2022-N7-8893	10/11/2021	412110653619	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,05	10,05	107
12329	2022-N7-8894	10/11/2021	412110653684	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,39	29,39	107
12330	2022-N7-8895	10/11/2021	412110653656	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,06	24,06	107
12331	2022-N7-8896	10/11/2021	412110653637	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,94	50,94	107
12332	2022-N7-8897	10/11/2021	412110653620	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,36	99,36	107
12333	2022-N7-8898	10/11/2021	412110653642	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,13	22,13	107
12334	2022-N7-8899	10/11/2021	412110653660	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,99	106,99	107
12335	2022-N7-8900	10/11/2021	412110653627	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,26	116,26	107
12336	2022-N7-8901	10/11/2021	412110653630	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,16	52,16	107
12337	2022-N7-8902	10/11/2021	412110653651	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,34	45,34	107
12338	2022-N7-8903	10/11/2021	412110653657	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
12339	2022-N7-8904	10/11/2021	412110653646	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,63	52,63	107
12340	2022-N7-8905	10/11/2021	412110653716	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,14	34,14	107
12341	2022-N7-8906	10/11/2021	412110653740	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,48	20,48	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12342	2022-N7-8907	10/11/2021	412110653741	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,14	46,14	107
12343	2022-N7-8908	10/11/2021	412110653721	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,13	19,13	107
12344	2022-N7-8909	10/11/2021	412110653724	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,84	4,84	107
12345	2022-N7-8910	10/11/2021	412110653743	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,18	37,18	107
12346	2022-N7-8911	10/11/2021	412110653730	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,92	10,92	107
12347	2022-N7-8912	10/11/2021	412110653719	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,83	71,83	107
12348	2022-N7-8913	10/11/2021	412110653695	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,07	29,07	107
12349	2022-N7-8914	10/11/2021	412110653711	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,44	14,44	107
12350	2022-N7-8915	10/11/2021	412110653692	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,24	77,24	107
12351	2022-N7-8916	10/11/2021	412110653725	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,56	53,56	107
12352	2022-N7-8917	10/11/2021	412110653713	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,42	53,42	107
12353	2022-N7-8918	10/11/2021	412110653685	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,72	11,72	107
12354	2022-N7-8919	10/11/2021	412110653638	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		161,81	161,81	107
12355	2022-N7-8920	10/11/2021	412110653635	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,73	12,73	107
12356	2022-N7-8921	10/11/2021	412110653670	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,82	54,82	107
12357	2022-N7-8922	10/11/2021	412110653677	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,11	56,11	107
12358	2022-N7-8923	10/11/2021	412110653682	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,83	52,83	107
12359	2022-N7-8924	10/11/2021	412110653648	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,86	120,86	107
12360	2022-N7-8925	10/11/2021	412110653687	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,04	71,04	107
12361	2022-N7-8926	10/11/2021	412110653671	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,54	68,54	107
12362	2022-N7-8927	10/11/2021	412110653653	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,43	9,43	107
12363	2022-N7-8928	10/11/2021	412110653681	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,33	31,33	107
12364	2022-N7-8929	10/11/2021	412110653629	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,51	9,51	107

12365	2022-N7-8930	10/11/2021	412110653662	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,64	15,64	107
12366	2022-N7-8931	10/11/2021	412110653679	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,05	10,05	107
12367	2022-N7-8932	10/11/2021	412110653676	11/03/2022	13/11/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,67	14,67	107
12368	2022-N7-8934	11/12/2021	412111913130	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,83	47,83	107
12369	2022-N7-8935	11/12/2021	412111912973	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,79	11,79	107
12370	2022-N7-8936	11/12/2021	412111913134	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,72	49,72	107
12371	2022-N7-8937	11/12/2021	412111912990	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,05	9,05	107
12372	2022-N7-8938	11/12/2021	412111912996	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,76	6,76	107
12373	2022-N7-8939	11/12/2021	412111913040	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,40	14,40	107
12374	2022-N7-8940	11/12/2021	412111913038	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,61	61,61	107
12375	2022-N7-8941	11/12/2021	412111913048	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,02	17,02	107
12376	2022-N7-8942	11/12/2021	412111913056	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,49	80,49	107
12377	2022-N7-8943	11/12/2021	412111913007	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,02	7,02	107
12378	2022-N7-8944	11/12/2021	412111913105	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,11	51,11	107
12379	2022-N7-8945	11/12/2021	412111913113	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,18	6,18	107
12380	2022-N7-8946	11/12/2021	412111913108	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,36	15,36	107
12381	2022-N7-8947	11/12/2021	412111913062	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,93	3,93	107
12382	2022-N7-8948	11/12/2021	412111913065	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,61	14,61	107
12383	2022-N7-8949	11/12/2021	412111913070	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,03	8,03	107
12384	2022-N7-8950	11/12/2021	412111913135	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,35	25,35	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12385	2022-N7-8951	11/12/2021	412111913083	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,64	6,64	107
12386	2022-N7-8952	11/12/2021	412111913088	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,76	7,76	107
12387	2022-N7-8953	11/12/2021	412111913087	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,83	21,83	107
12388	2022-N7-8954	11/12/2021	412111913094	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,25	98,25	107
12389	2022-N7-8955	11/12/2021	412111913101	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,10	49,10	107
12390	2022-N7-8956	11/12/2021	412111912986	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,57	27,57	107
12391	2022-N7-8957	11/12/2021	412111913098	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,86	10,86	107
12392	2022-N7-8958	11/12/2021	412111913001	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,79	70,79	107
12393	2022-N7-8959	11/12/2021	412111913008	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,99	68,99	107
12394	2022-N7-8960	11/12/2021	412111913017	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,18	59,18	107
12395	2022-N7-8961	11/12/2021	412111912998	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,19	23,19	107
12396	2022-N7-8962	11/12/2021	412111913024	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
12397	2022-N7-8963	11/12/2021	412111913026	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,88	48,88	107
12398	2022-N7-8964	11/12/2021	412111913027	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,00	7,00	107
12399	2022-N7-8965	11/12/2021	412111913030	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,14	18,14	107
12400	2022-N7-8966	11/12/2021	412111913002	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,28	12,28	107
12401	2022-N7-8967	11/12/2021	412111913041	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		176,49	176,49	107
12402	2022-N7-8968	11/12/2021	412111913022	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,32	10,32	107
12403	2022-N7-8969	11/12/2021	412111913059	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,82	22,82	107
12404	2022-N7-8970	11/12/2021	412111912620	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,92	35,92	107
12405	2022-N7-8971	11/12/2021	412111913138	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,32	6,32	107
12406	2022-N7-8972	11/12/2021	412111913136	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,32	6,32	107
12407	2022-N7-8973	11/12/2021	412111913060	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,42	15,42	107

12408	2022-N7-8974	11/12/2021	412111913142	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,46	57,46	107
12409	2022-N7-8975	11/12/2021	412111913145	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,41	39,41	107
12410	2022-N7-8976	11/12/2021	412111913066	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,11	12,11	107
12411	2022-N7-8977	11/12/2021	412111912624	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		211,71	211,71	107
12412	2022-N7-8978	11/12/2021	412111913029	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,78	8,78	107
12413	2022-N7-8979	11/12/2021	412111913164	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,20	28,20	107
12414	2022-N7-8980	11/12/2021	412111913168	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,90	92,90	107
12415	2022-N7-8981	11/12/2021	412111913172	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,06	30,06	107
12416	2022-N7-8982	11/12/2021	412111913169	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,99	150,99	107
12417	2022-N7-8983	11/12/2021	412111913185	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,22	8,22	107
12418	2022-N7-8984	11/12/2021	412111913186	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		166,61	166,61	107
12419	2022-N7-8985	11/12/2021	412111912667	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,57	7,57	107
12420	2022-N7-8986	11/12/2021	412111913160	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,89	7,89	107
12421	2022-N7-8987	11/12/2021	412111912675	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,86	108,86	107
12422	2022-N7-8988	11/12/2021	412111912677	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,37	21,37	107
12423	2022-N7-8989	11/12/2021	412111912695	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,58	16,58	107
12424	2022-N7-8990	11/12/2021	412111912690	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,86	42,86	107
12425	2022-N7-8991	11/12/2021	412111912705	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,40	75,40	107
12426	2022-N7-8992	11/12/2021	412111913139	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,23	106,23	107
12427	2022-N7-8993	11/12/2021	412111913201	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,29	19,29	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12428	2022-N7-8994	11/12/2021	412111913204	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,52	76,52	107
12429	2022-N7-8995	11/12/2021	412111913151	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,17	69,17	107
12430	2022-N7-8996	11/12/2021	412111912631	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,06	12,06	107
12431	2022-N7-8997	11/12/2021	412111912717	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,79	13,79	107
12432	2022-N7-8998	11/12/2021	412111912660	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,29	75,29	107
12433	2022-N7-8999	11/12/2021	412111912665	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,15	7,15	107
12434	2022-N7-9000	11/12/2021	412111912746	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,37	81,37	107
12435	2022-N7-9001	11/12/2021	412111913159	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,07	10,07	107
12436	2022-N7-9002	11/12/2021	412111913161	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,38	34,38	107
12437	2022-N7-9003	11/12/2021	412111912744	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		269,17	269,17	107
12438	2022-N7-9004	11/12/2021	412111913182	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,19	56,19	107
12439	2022-N7-9005	11/12/2021	412111913194	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,15	15,15	107
12440	2022-N7-9006	11/12/2021	412111913197	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,02	71,02	107
12441	2022-N7-9007	11/12/2021	412111912764	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,25	21,25	107
12442	2022-N7-9008	11/12/2021	412111912766	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,65	49,65	107
12443	2022-N7-9009	11/12/2021	412111912787	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,61	52,61	107
12444	2022-N7-9010	11/12/2021	412111912788	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,79	17,79	107
12445	2022-N7-9011	11/12/2021	412111912681	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,20	8,20	107
12446	2022-N7-9012	11/12/2021	412111912796	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		181,38	181,38	107
12447	2022-N7-9013	11/12/2021	412111912685	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
12448	2022-N7-9014	11/12/2021	412111912797	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,73	7,73	107
12449	2022-N7-9015	11/12/2021	412111912694	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,67	46,67	107
12450	2022-N7-9016	11/12/2021	412111912708	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,22	5,22	107

12451	2022-N7-9017	11/12/2021	412111913208	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,61	82,61	107
12452	2022-N7-9018	11/12/2021	412111913206	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,16	15,16	107
12453	2022-N7-9019	11/12/2021	412111913207	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,38	55,38	107
12454	2022-N7-9020	11/12/2021	412111913213	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,31	14,31	107
12455	2022-N7-9021	11/12/2021	412111913210	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,90	50,90	107
12456	2022-N7-9022	11/12/2021	412111913214	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,76	56,76	107
12457	2022-N7-9023	11/12/2021	412111913218	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,60	14,60	107
12458	2022-N7-9024	11/12/2021	412111912804	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,12	10,12	107
12459	2022-N7-9025	11/12/2021	412111912807	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,45	6,45	107
12460	2022-N7-9026	11/12/2021	412111912820	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,13	81,13	107
12461	2022-N7-9027	11/12/2021	412111912833	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,11	21,11	107
12462	2022-N7-9028	11/12/2021	412111912735	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,47	36,47	107
12463	2022-N7-9029	11/12/2021	412111912711	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,06	11,06	107
12464	2022-N7-9030	11/12/2021	412111912785	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,15	70,15	107
12465	2022-N7-9031	11/12/2021	412111912732	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,93	125,93	107
12466	2022-N7-9032	11/12/2021	412111912753	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,57	117,57	107
12467	2022-N7-9033	11/12/2021	412111912852	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,77	21,77	107
12468	2022-N7-9034	11/12/2021	412111912752	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,55	36,55	107
12469	2022-N7-9035	11/12/2021	412111912858	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,38	100,38	107
12470	2022-N7-9036	11/12/2021	412111912731	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,19	15,19	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12471	2022-N7-9037	11/12/2021	412111912871	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,66	66,66	107
12472	2022-N7-9038	11/12/2021	412111912737	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,78	5,78	107
12473	2022-N7-9039	11/12/2021	412111912729	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,11	51,11	107
12474	2022-N7-9040	11/12/2021	412111912754	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,92	48,92	107
12475	2022-N7-9041	11/12/2021	412111912756	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,56	8,56	107
12476	2022-N7-9042	11/12/2021	412111912757	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,15	73,15	107
12477	2022-N7-9043	11/12/2021	412111912758	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,15	28,15	107
12478	2022-N7-9044	11/12/2021	412111912768	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,38	104,38	107
12479	2022-N7-9045	11/12/2021	412111912894	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,96	51,96	107
12480	2022-N7-9046	11/12/2021	412111912789	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,51	108,51	107
12481	2022-N7-9047	11/12/2021	412111912909	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		732,07	732,07	107
12482	2022-N7-9048	11/12/2021	412111912908	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,88	143,88	107
12483	2022-N7-9049	11/12/2021	412111912780	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
12484	2022-N7-9050	11/12/2021	412111912715	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,59	4,59	107
12485	2022-N7-9051	11/12/2021	412111912919	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,16	75,16	107
12486	2022-N7-9052	11/12/2021	412111912922	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,15	27,15	107
12487	2022-N7-9053	11/12/2021	412111912929	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,90	68,90	107
12488	2022-N7-9054	11/12/2021	412111912803	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,45	16,45	107
12489	2022-N7-9055	11/12/2021	412111912805	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,73	13,73	107
12490	2022-N7-9056	11/12/2021	412111912815	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,26	54,26	107
12491	2022-N7-9057	11/12/2021	412111912828	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,42	5,42	107
12492	2022-N7-9058	11/12/2021	412111912822	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,67	98,67	107
12493	2022-N7-9059	11/12/2021	412111912838	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,27	63,27	107

12494	2022-N7-9060	11/12/2021	412111912836	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,09	21,09	107
12495	2022-N7-9061	11/12/2021	412111912841	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,96	24,96	107
12496	2022-N7-9062	11/12/2021	412111912931	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,73	85,73	107
12497	2022-N7-9063	11/12/2021	412111912955	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,29	7,29	107
12498	2022-N7-9064	11/12/2021	412111912816	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,65	3,65	107
12499	2022-N7-9065	11/12/2021	412111912843	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,91	24,91	107
12500	2022-N7-9066	11/12/2021	412111912932	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,87	64,87	107
12501	2022-N7-9067	11/12/2021	412111912960	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,47	127,47	107
12502	2022-N7-9068	11/12/2021	412111912962	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,57	8,57	107
12503	2022-N7-9069	11/12/2021	412111912967	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		173,46	173,46	107
12504	2022-N7-9070	11/12/2021	412111912850	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,01	7,01	107
12505	2022-N7-9071	11/12/2021	412111912683	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,90	6,90	107
12506	2022-N7-9072	11/12/2021	412111912953	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,20	51,20	107
12507	2022-N7-9073	11/12/2021	412111912968	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,53	80,53	107
12508	2022-N7-9074	11/12/2021	412111912856	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,06	26,06	107
12509	2022-N7-9075	11/12/2021	412111912867	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,51	118,51	107
12510	2022-N7-9076	11/12/2021	412111912866	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,54	116,54	107
12511	2022-N7-9077	11/12/2021	412111912868	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,55	13,55	107
12512	2022-N7-9078	11/12/2021	412111912863	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,30	56,30	107
12513	2022-N7-9079	11/12/2021	412111912877	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,46	20,46	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12514	2022-N7-9080	11/12/2021	412111912879	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,62	35,62	107
12515	2022-N7-9081	11/12/2021	412111912997	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,50	14,50	107
12516	2022-N7-9082	11/12/2021	412111913036	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,32	6,32	107
12517	2022-N7-9083	11/12/2021	412111912892	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,11	110,11	107
12518	2022-N7-9084	11/12/2021	412111912893	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		501,52	501,52	107
12519	2022-N7-9085	11/12/2021	412111912974	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,91	11,91	107
12520	2022-N7-9086	11/12/2021	412111912771	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,11	27,11	107
12521	2022-N7-9087	11/12/2021	412111912924	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,73	17,73	107
12522	2022-N7-9088	11/12/2021	412111913143	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,72	13,72	107
12523	2022-N7-9089	11/12/2021	412111912930	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		149,65	149,65	107
12524	2022-N7-9090	11/12/2021	412111912904	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,69	66,69	107
12525	2022-N7-9091	11/12/2021	412111912943	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
12526	2022-N7-9092	11/12/2021	412111912942	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,48	15,48	107
12527	2022-N7-9093	11/12/2021	412111912939	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,40	70,40	107
12528	2022-N7-9094	11/12/2021	412111912954	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		182,27	182,27	107
12529	2022-N7-9095	11/12/2021	412111912947	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,36	32,36	107
12530	2022-N7-9096	11/12/2021	412111912971	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,15	52,15	107
12531	2022-N7-9097	11/12/2021	412111913192	11/03/2022	14/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,65	62,65	107
12532	2022-N7-9098	11/12/2021	412111912886	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,80	7,80	107
12533	2022-N7-9099	11/12/2021	412111913076	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,91	85,91	107
12534	2022-N7-9100	11/12/2021	412111912814	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,20	52,20	107
12535	2022-N7-9101	11/12/2021	412111913147	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,32	6,32	107
12536	2022-N7-9102	11/12/2021	412111913025	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,14	146,14	107

12537	2022-N7-9103	11/12/2021	412111912957	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,13	11,13	107
12538	2022-N7-9104	11/12/2021	412111912853	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,46	43,46	107
12539	2022-N7-9105	11/12/2021	412111913039	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,50	16,50	107
12540	2022-N7-9106	11/12/2021	412111912899	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,14	18,14	107
12541	2022-N7-9107	11/12/2021	412111913196	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,08	13,08	107
12542	2022-N7-9108	11/12/2021	412111913115	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,65	28,65	107
12543	2022-N7-9109	11/12/2021	412111913086	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,76	98,76	107
12544	2022-N7-9110	11/12/2021	412111913187	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,93	63,93	107
12545	2022-N7-9111	11/12/2021	412111912927	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,50	35,50	107
12546	2022-N7-9112	11/12/2021	412111913216	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,91	63,91	107
12547	2022-N7-9113	11/12/2021	412111912801	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,91	14,91	107
12548	2022-N7-9114	11/12/2021	412111912748	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,66	113,66	107
12549	2022-N7-9115	11/12/2021	412111912700	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,85	29,85	107
12550	2022-N7-9116	11/12/2021	412111913055	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,66	47,66	107
12551	2022-N7-9117	11/12/2021	412111913116	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,63	55,63	107
12552	2022-N7-9118	11/12/2021	412111912952	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,62	17,62	107
12553	2022-N7-9119	11/12/2021	412111913028	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,96	8,96	107
12554	2022-N7-9120	11/12/2021	412111913149	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,80	15,80	107
12555	2022-N7-9121	11/12/2021	412111912808	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,81	13,81	107
12556	2022-N7-9122	11/12/2021	412111912977	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,26	12,26	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12557	2022-N7-9123	11/12/2021	412111913080	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,80	61,80	107
12558	2022-N7-9124	11/12/2021	412111912972	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,42	49,42	107
12559	2022-N7-9125	11/12/2021	412111913111	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,38	7,38	107
12560	2022-N7-9126	11/12/2021	412111913125	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,70	51,70	107
12561	2022-N7-9127	11/12/2021	412111913119	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		154,26	154,26	107
12562	2022-N7-9128	11/12/2021	412111913127	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,12	109,12	107
12563	2022-N7-9129	11/12/2021	412111913120	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,97	7,97	107
12564	2022-N7-9130	11/12/2021	412111913110	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,88	83,88	107
12565	2022-N7-9131	11/12/2021	412111913109	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,76	53,76	107
12566	2022-N7-9132	11/12/2021	412111913128	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,96	20,96	107
12567	2022-N7-9133	11/12/2021	412111913123	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,13	43,13	107
12568	2022-N7-9134	11/12/2021	412111913122	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,85	8,85	107
12569	2022-N7-9135	11/12/2021	412111913132	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,74	9,74	107
12570	2022-N7-9136	11/12/2021	412111913124	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,95	4,95	107
12571	2022-N7-9137	11/12/2021	412111913114	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,37	22,37	107
12572	2022-N7-9138	11/12/2021	412111912979	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,44	11,44	107
12573	2022-N7-9139	11/12/2021	412111913106	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,69	124,69	107
12574	2022-N7-9140	11/12/2021	412111912991	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,30	48,30	107
12575	2022-N7-9141	11/12/2021	412111912970	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		155,02	155,02	107
12576	2022-N7-9142	11/12/2021	412111912978	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		149,08	149,08	107
12577	2022-N7-9143	11/12/2021	412111912989	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,04	15,04	107
12578	2022-N7-9144	11/12/2021	412111912987	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,88	33,88	107
12579	2022-N7-9145	11/12/2021	412111912975	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,83	33,83	107

12580	2022-N7-9146	11/12/2021	412111912983	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		315,05	315,05	107
12581	2022-N7-9147	11/12/2021	412111912969	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,56	125,56	107
12582	2022-N7-9148	11/12/2021	412111913009	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,54	20,54	107
12583	2022-N7-9149	11/12/2021	412111913121	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,72	23,72	107
12584	2022-N7-9150	11/12/2021	412111912999	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,50	53,50	107
12585	2022-N7-9151	11/12/2021	412111913118	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,49	39,49	107
12586	2022-N7-9152	11/12/2021	412111913133	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,82	28,82	107
12587	2022-N7-9153	11/12/2021	412111913004	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,91	57,91	107
12588	2022-N7-9154	11/12/2021	412111913131	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,66	9,66	107
12589	2022-N7-9155	11/12/2021	412111913107	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,72	8,72	107
12590	2022-N7-9156	11/12/2021	412111913006	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,95	57,95	107
12591	2022-N7-9157	11/12/2021	412111913011	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,98	104,98	107
12592	2022-N7-9158	11/12/2021	412111913112	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,38	58,38	107
12593	2022-N7-9159	11/12/2021	412111913016	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,51	76,51	107
12594	2022-N7-9160	11/12/2021	412111913129	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,16	62,16	107
12595	2022-N7-9161	11/12/2021	412111913012	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,80	89,80	107
12596	2022-N7-9162	11/12/2021	412111913126	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,21	34,21	107
12597	2022-N7-9163	11/12/2021	412111913117	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		159,20	159,20	107
12598	2022-N7-9164	11/12/2021	412111912982	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		241,34	241,34	107
12599	2022-N7-9165	11/12/2021	412111912981	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,49	20,49	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12600	2022-N7-9166	11/12/2021	412111912984	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,52	71,52	107
12601	2022-N7-9167	11/12/2021	412111912976	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,19	34,19	107
12602	2022-N7-9168	11/12/2021	412111913023	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,13	96,13	107
12603	2022-N7-9169	11/12/2021	412111912992	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,76	27,76	107
12604	2022-N7-9170	11/12/2021	412111912985	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,00	51,00	107
12605	2022-N7-9171	11/12/2021	412111912980	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,40	74,40	107
12606	2022-N7-9172	11/12/2021	412111912993	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		107,31	107,31	107
12607	2022-N7-9173	11/12/2021	412111912988	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,10	53,10	107
12608	2022-N7-9174	11/12/2021	412111913019	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,19	8,19	107
12609	2022-N7-9175	11/12/2021	412111913005	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		279,57	279,57	107
12610	2022-N7-9176	11/12/2021	412111913013	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		174,38	174,38	107
12611	2022-N7-9177	11/12/2021	412111912994	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,34	13,34	107
12612	2022-N7-9178	11/12/2021	412111913010	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,09	77,09	107
12613	2022-N7-9179	11/12/2021	412111913014	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		370,79	370,79	107
12614	2022-N7-9180	11/12/2021	412111913000	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,40	50,40	107
12615	2022-N7-9181	11/12/2021	412111913015	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,88	19,88	107
12616	2022-N7-9182	11/12/2021	412111913020	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,81	33,81	107
12617	2022-N7-9183	11/12/2021	412111913003	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,37	126,37	107
12618	2022-N7-9184	11/12/2021	412111913057	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,50	51,50	107
12619	2022-N7-9185	11/12/2021	412111913054	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,18	23,18	107
12620	2022-N7-9186	11/12/2021	412111912995	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,58	5,58	107
12621	2022-N7-9187	11/12/2021	412111913046	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,43	8,43	107
12622	2022-N7-9188	11/12/2021	412111913042	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,33	70,33	107

12623	2022-N7-9189	11/12/2021	412111913053	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,64	45,64	107
12624	2022-N7-9190	11/12/2021	412111913050	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,33	11,33	107
12625	2022-N7-9191	11/12/2021	412111913045	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,41	17,41	107
12626	2022-N7-9192	11/12/2021	412111913037	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,24	56,24	107
12627	2022-N7-9193	11/12/2021	412111913052	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,84	76,84	107
12628	2022-N7-9194	11/12/2021	412111913051	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		204,75	204,75	107
12629	2022-N7-9195	11/12/2021	412111913058	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,74	35,74	107
12630	2022-N7-9196	11/12/2021	412111913031	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,05	22,05	107
12631	2022-N7-9197	11/12/2021	412111913034	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,49	51,49	107
12632	2022-N7-9198	11/12/2021	412111913018	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		148,87	148,87	107
12633	2022-N7-9199	11/12/2021	412111913021	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,24	52,24	107
12634	2022-N7-9200	11/12/2021	412111913049	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,77	16,77	107
12635	2022-N7-9201	11/12/2021	412111913033	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,85	17,85	107
12636	2022-N7-9202	11/12/2021	412111913043	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		274,24	274,24	107
12637	2022-N7-9203	11/12/2021	412111913047	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,75	18,75	107
12638	2022-N7-9204	11/12/2021	412111913044	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,64	10,64	107
12639	2022-N7-9205	11/12/2021	412111913032	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,37	60,37	107
12640	2022-N7-9206	11/12/2021	412111913035	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,15	18,15	107
12641	2022-N7-9207	11/12/2021	412111913082	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,94	13,94	107
12642	2022-N7-9208	11/12/2021	412111913061	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		592,39	592,39	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12643	2022-N7-9209	11/12/2021	412111913090	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,89	14,89	107
12644	2022-N7-9210	11/12/2021	412111913073	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,13	10,13	107
12645	2022-N7-9211	11/12/2021	412111913075	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,70	17,70	107
12646	2022-N7-9212	11/12/2021	412111913067	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,77	5,77	107
12647	2022-N7-9213	11/12/2021	412111913077	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,12	45,12	107
12648	2022-N7-9214	11/12/2021	412111913078	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,75	14,75	107
12649	2022-N7-9215	11/12/2021	412111913063	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,97	75,97	107
12650	2022-N7-9216	11/12/2021	412111913074	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,23	77,23	107
12651	2022-N7-9217	11/12/2021	412111913071	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,11	25,11	107
12652	2022-N7-9218	11/12/2021	412111913079	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,16	32,16	107
12653	2022-N7-9219	11/12/2021	412111913095	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,49	103,49	107
12654	2022-N7-9220	11/12/2021	412111913093	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,87	64,87	107
12655	2022-N7-9221	11/12/2021	412111913103	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		138,22	138,22	107
12656	2022-N7-9222	11/12/2021	412111913097	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		167,88	167,88	107
12657	2022-N7-9223	11/12/2021	412111913091	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		820,48	820,48	107
12658	2022-N7-9224	11/12/2021	412111913084	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,38	24,38	107
12659	2022-N7-9225	11/12/2021	412111913069	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,22	53,22	107
12660	2022-N7-9226	11/12/2021	412111913064	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,78	14,78	107
12661	2022-N7-9227	11/12/2021	412111913092	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,50	26,50	107
12662	2022-N7-9228	11/12/2021	412111913068	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,29	101,29	107
12663	2022-N7-9229	11/12/2021	412111913089	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,47	8,47	107
12664	2022-N7-9230	11/12/2021	412111913081	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,03	45,03	107
12665	2022-N7-9231	11/12/2021	412111913085	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,51	9,51	107

12666	2022-N7-9232	11/12/2021	412111913072	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,88	47,88	107
12667	2022-N7-9233	11/12/2021	412111913099	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		134,21	134,21	107
12668	2022-N7-9234	11/12/2021	412111913104	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,19	40,19	107
12669	2022-N7-9235	11/12/2021	412111913096	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,58	55,58	107
12670	2022-N7-9236	11/12/2021	412111913102	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		247,13	247,13	107
12671	2022-N7-9237	11/12/2021	412111913100	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,46	89,46	107
12672	2022-N7-9238	11/12/2021	412111913144	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,80	10,80	107
12673	2022-N7-9239	11/12/2021	412111912622	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,74	58,74	107
12674	2022-N7-9240	11/12/2021	412111912621	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,35	68,35	107
12675	2022-N7-9241	11/12/2021	412111912594	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9.723,30	9.723,30	107
12676	2022-N7-9242	11/12/2021	412111913153	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,19	24,19	107
12677	2022-N7-9243	11/12/2021	412111913152	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,21	11,21	107
12678	2022-N7-9244	11/12/2021	412111913146	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,10	113,10	107
12679	2022-N7-9245	11/12/2021	412111913140	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,80	48,80	107
12680	2022-N7-9246	11/12/2021	412111913141	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,10	16,10	107
12681	2022-N7-9247	11/12/2021	412111913137	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,35	80,35	107
12682	2022-N7-9248	11/12/2021	412111912618	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,35	51,35	107
12683	2022-N7-9249	11/12/2021	412111913148	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,63	80,63	107
12684	2022-N7-9250	11/12/2021	412111912630	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,64	96,64	107
12685	2022-N7-9251	11/12/2021	412111912641	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,89	8,89	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt. Creditore	Num Fatt. Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12686	2022-N7-9252	11/12/2021	412111912647	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		144,61	144,61	107
12687	2022-N7-9253	11/12/2021	412111912643	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,30	16,30	107
12688	2022-N7-9254	11/12/2021	412111912628	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,57	49,57	107
12689	2022-N7-9255	11/12/2021	412111913154	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,54	19,54	107
12690	2022-N7-9256	11/12/2021	412111912623	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		192,13	192,13	107
12691	2022-N7-9257	11/12/2021	412111912634	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		171,61	171,61	107
12692	2022-N7-9258	11/12/2021	412111912642	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,83	88,83	107
12693	2022-N7-9259	11/12/2021	412111912626	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,51	146,51	107
12694	2022-N7-9260	11/12/2021	412111912633	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,29	30,29	107
12695	2022-N7-9261	11/12/2021	412111913150	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,39	52,39	107
12696	2022-N7-9262	11/12/2021	412111912666	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,90	25,90	107
12697	2022-N7-9263	11/12/2021	412111913163	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,02	14,02	107
12698	2022-N7-9264	11/12/2021	412111912654	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,72	55,72	107
12699	2022-N7-9265	11/12/2021	412111913155	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,83	60,83	107
12700	2022-N7-9266	11/12/2021	412111912651	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,71	13,71	107
12701	2022-N7-9267	11/12/2021	412111912650	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,67	111,67	107
12702	2022-N7-9268	11/12/2021	412111913156	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,15	15,15	107
12703	2022-N7-9269	11/12/2021	412111912658	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		247,26	247,26	107
12704	2022-N7-9270	11/12/2021	412111913162	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,20	63,20	107
12705	2022-N7-9271	11/12/2021	412111912656	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,33	7,33	107
12706	2022-N7-9272	11/12/2021	412111912662	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,23	73,23	107
12707	2022-N7-9273	11/12/2021	412111913158	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,11	20,11	107
12708	2022-N7-9274	11/12/2021	412111912649	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,73	23,73	107

12709	2022-N7-9275	11/12/2021	412111912657	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,61	7,61	107
12710	2022-N7-9276	11/12/2021	412111912659	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,93	3,93	107
12711	2022-N7-9277	11/12/2021	412111913191	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,58	66,58	107
12712	2022-N7-9278	11/12/2021	412111912661	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,50	29,50	107
12713	2022-N7-9279	11/12/2021	412111912640	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,10	11,10	107
12714	2022-N7-9280	11/12/2021	412111912636	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,46	15,46	107
12715	2022-N7-9281	11/12/2021	412111913179	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,46	126,46	107
12716	2022-N7-9282	11/12/2021	412111913184	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,95	12,95	107
12717	2022-N7-9283	11/12/2021	412111912644	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,85	14,85	107
12718	2022-N7-9284	11/12/2021	412111913178	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,21	52,21	107
12719	2022-N7-9285	11/12/2021	412111912635	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,70	17,70	107
12720	2022-N7-9286	11/12/2021	412111912629	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,99	15,99	107
12721	2022-N7-9287	11/12/2021	412111913183	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,32	6,32	107
12722	2022-N7-9288	11/12/2021	412111913189	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,49	48,49	107
12723	2022-N7-9289	11/12/2021	412111913181	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,65	51,65	107
12724	2022-N7-9290	11/12/2021	412111912646	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,77	9,77	107
12725	2022-N7-9291	11/12/2021	412111912627	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,48	22,48	107
12726	2022-N7-9292	11/12/2021	412111913174	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,98	27,98	107
12727	2022-N7-9293	11/12/2021	412111912637	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,22	20,22	107
12728	2022-N7-9294	11/12/2021	412111912632	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		168,97	168,97	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12729	2022-N7-9295	11/12/2021	412111912638	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,37	117,37	107
12730	2022-N7-9296	11/12/2021	412111913176	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,49	12,49	107
12731	2022-N7-9297	11/12/2021	412111913190	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,04	16,04	107
12732	2022-N7-9298	11/12/2021	412111913175	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,72	51,72	107
12733	2022-N7-9299	11/12/2021	412111913193	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,38	15,38	107
12734	2022-N7-9300	11/12/2021	412111912625	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,32	6,32	107
12735	2022-N7-9301	11/12/2021	412111913167	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,55	15,55	107
12736	2022-N7-9302	11/12/2021	412111912653	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,04	24,04	107
12737	2022-N7-9303	11/12/2021	412111913157	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,03	63,03	107
12738	2022-N7-9304	11/12/2021	412111913195	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,36	33,36	107
12739	2022-N7-9305	11/12/2021	412111912648	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,22	19,22	107
12740	2022-N7-9306	11/12/2021	412111913198	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,69	16,69	107
12741	2022-N7-9307	11/12/2021	412111912664	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,89	119,89	107
12742	2022-N7-9308	11/12/2021	412111912655	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,41	65,41	107
12743	2022-N7-9309	11/12/2021	412111912652	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,54	122,54	107
12744	2022-N7-9310	11/12/2021	412111912663	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,57	51,57	107
12745	2022-N7-9311	11/12/2021	412111913170	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,35	118,35	107
12746	2022-N7-9312	11/12/2021	412111913166	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,24	77,24	107
12747	2022-N7-9313	11/12/2021	412111913171	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,65	77,65	107
12748	2022-N7-9314	11/12/2021	412111913165	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,09	6,09	107
12749	2022-N7-9315	11/12/2021	412111913180	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,55	34,55	107
12750	2022-N7-9316	11/12/2021	412111913177	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,43	17,43	107
12751	2022-N7-9317	11/12/2021	412111913173	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,84	9,84	107

12752	2022-N7-9318	11/12/2021	412111913188	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,02	8,02	107
12753	2022-N7-9319	11/12/2021	412111912669	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,14	56,14	107
12754	2022-N7-9320	11/12/2021	412111912673	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,65	60,65	107
12755	2022-N7-9321	11/12/2021	412111912678	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,28	18,28	107
12756	2022-N7-9322	11/12/2021	412111912680	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,21	46,21	107
12757	2022-N7-9323	11/12/2021	412111912686	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		174,21	174,21	107
12758	2022-N7-9324	11/12/2021	412111912668	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,19	15,19	107
12759	2022-N7-9325	11/12/2021	412111912687	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,76	9,76	107
12760	2022-N7-9326	11/12/2021	412111912672	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,62	16,62	107
12761	2022-N7-9327	11/12/2021	412111912682	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,76	135,76	107
12762	2022-N7-9328	11/12/2021	412111912692	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		213,22	213,22	107
12763	2022-N7-9329	11/12/2021	412111912671	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,29	45,29	107
12764	2022-N7-9330	11/12/2021	412111912699	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,09	15,09	107
12765	2022-N7-9331	11/12/2021	412111912701	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,71	72,71	107
12766	2022-N7-9332	11/12/2021	412111912697	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,50	12,50	107
12767	2022-N7-9333	11/12/2021	412111912704	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,76	125,76	107
12768	2022-N7-9334	11/12/2021	412111912679	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,99	36,99	107
12769	2022-N7-9335	11/12/2021	412111912689	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,43	102,43	107
12770	2022-N7-9336	11/12/2021	412111912696	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,17	8,17	107
12771	2022-N7-9337	11/12/2021	412111912670	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,46	13,46	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12772	2022-N7-9338	11/12/2021	412111913222	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,25	37,25	107
12773	2022-N7-9339	11/12/2021	412111912707	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,37	23,37	107
12774	2022-N7-9340	11/12/2021	412111912688	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,66	46,66	107
12775	2022-N7-9341	11/12/2021	412111912702	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,18	6,18	107
12776	2022-N7-9342	11/12/2021	412111913217	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,11	12,11	107
12777	2022-N7-9343	11/12/2021	412111912676	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,07	48,07	107
12778	2022-N7-9344	11/12/2021	412111913203	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,10	60,10	107
12779	2022-N7-9345	11/12/2021	412111912674	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,73	33,73	107
12780	2022-N7-9346	11/12/2021	412111913219	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,56	21,56	107
12781	2022-N7-9347	11/12/2021	412111912709	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		139,20	139,20	107
12782	2022-N7-9348	11/12/2021	412111913199	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,34	23,34	107
12783	2022-N7-9349	11/12/2021	412111912698	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,77	9,77	107
12784	2022-N7-9350	11/12/2021	412111912693	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,41	83,41	107
12785	2022-N7-9351	11/12/2021	412111912706	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,84	8,84	107
12786	2022-N7-9352	11/12/2021	412111913221	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,75	44,75	107
12787	2022-N7-9353	11/12/2021	412111912703	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,11	22,11	107
12788	2022-N7-9354	11/12/2021	412111913205	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,46	6,46	107
12789	2022-N7-9355	11/12/2021	412111913211	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,52	24,52	107
12790	2022-N7-9356	11/12/2021	412111912691	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,88	87,88	107
12791	2022-N7-9357	11/12/2021	412111913209	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,31	11,31	107
12792	2022-N7-9358	11/12/2021	412111913220	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,69	49,69	107
12793	2022-N7-9359	11/12/2021	412111913200	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,85	130,85	107
12794	2022-N7-9360	11/12/2021	412111913215	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,60	12,60	107

12795	2022-N7-9361	11/12/2021	412111913212	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,38	12,38	107
12796	2022-N7-9362	11/12/2021	412111913202	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,22	5,22	107
12797	2022-N7-9363	11/12/2021	412111912714	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,02	37,02	107
12798	2022-N7-9364	11/12/2021	412111912712	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,14	20,14	107
12799	2022-N7-9365	11/12/2021	412111912733	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,50	56,50	107
12800	2022-N7-9366	11/12/2021	412111912716	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		173,40	173,40	107
12801	2022-N7-9367	11/12/2021	412111912742	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		214,89	214,89	107
12802	2022-N7-9368	11/12/2021	412111912723	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,68	46,68	107
12803	2022-N7-9369	11/12/2021	412111912719	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,14	5,14	107
12804	2022-N7-9370	11/12/2021	412111912720	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,33	60,33	107
12805	2022-N7-9371	11/12/2021	412111912736	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,30	73,30	107
12806	2022-N7-9372	11/12/2021	412111912725	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,81	18,81	107
12807	2022-N7-9373	11/12/2021	412111912713	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,93	12,93	107
12808	2022-N7-9374	11/12/2021	412111912728	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,40	62,40	107
12809	2022-N7-9375	11/12/2021	412111912743	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,27	82,27	107
12810	2022-N7-9376	11/12/2021	412111912726	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,36	10,36	107
12811	2022-N7-9377	11/12/2021	412111912727	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,91	4,91	107
12812	2022-N7-9378	11/12/2021	412111912722	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,97	7,97	107
12813	2022-N7-9379	11/12/2021	412111912739	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,58	9,58	107
12814	2022-N7-9380	11/12/2021	412111912738	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,69	12,69	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12815	2022-N7-9381	11/12/2021	412111912745	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		235,40	235,40	107
12816	2022-N7-9382	11/12/2021	412111912750	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,53	46,53	107
12817	2022-N7-9383	11/12/2021	412111912734	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,88	51,88	107
12818	2022-N7-9384	11/12/2021	412111912741	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,35	43,35	107
12819	2022-N7-9385	11/12/2021	412111912721	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,32	6,32	107
12820	2022-N7-9386	11/12/2021	412111912718	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,68	49,68	107
12821	2022-N7-9387	11/12/2021	412111912724	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,54	16,54	107
12822	2022-N7-9388	11/12/2021	412111912740	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,52	70,52	107
12823	2022-N7-9389	11/12/2021	412111912730	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,66	66,66	107
12824	2022-N7-9390	11/12/2021	412111912747	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		141,95	141,95	107
12825	2022-N7-9391	11/12/2021	412111912749	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,90	6,90	107
12826	2022-N7-9392	11/12/2021	412111912751	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		925,19	925,19	107
12827	2022-N7-9393	11/12/2021	412111912770	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,81	11,81	107
12828	2022-N7-9394	11/12/2021	412111912767	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,68	13,68	107
12829	2022-N7-9395	11/12/2021	412111912772	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,81	73,81	107
12830	2022-N7-9396	11/12/2021	412111912775	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,43	9,43	107
12831	2022-N7-9397	11/12/2021	412111912779	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,82	46,82	107
12832	2022-N7-9398	11/12/2021	412111912765	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,44	118,44	107
12833	2022-N7-9399	11/12/2021	412111912774	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,69	68,69	107
12834	2022-N7-9400	11/12/2021	412111912760	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,14	103,14	107
12835	2022-N7-9401	11/12/2021	412111912778	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,75	122,75	107
12836	2022-N7-9402	11/12/2021	412111912793	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,06	6,06	107
12837	2022-N7-9403	11/12/2021	412111912759	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,35	21,35	107

12838	2022-N7-9404	11/12/2021	412111912798	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,41	21,41	107
12839	2022-N7-9405	11/12/2021	412111912776	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,71	53,71	107
12840	2022-N7-9406	11/12/2021	412111912783	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,32	6,32	107
12841	2022-N7-9407	11/12/2021	412111912762	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,44	15,44	107
12842	2022-N7-9408	11/12/2021	412111912795	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,18	53,18	107
12843	2022-N7-9409	11/12/2021	412111912790	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,75	12,75	107
12844	2022-N7-9410	11/12/2021	412111912781	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		218,23	218,23	107
12845	2022-N7-9411	11/12/2021	412111912769	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,75	18,75	107
12846	2022-N7-9412	11/12/2021	412111912773	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,72	14,72	107
12847	2022-N7-9413	11/12/2021	412111912763	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,46	10,46	107
12848	2022-N7-9414	11/12/2021	412111912792	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,01	54,01	107
12849	2022-N7-9415	11/12/2021	412111912755	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,32	3,32	107
12850	2022-N7-9416	11/12/2021	412111912761	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,62	7,62	107
12851	2022-N7-9417	11/12/2021	412111912794	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,34	76,34	107
12852	2022-N7-9418	11/12/2021	412111912777	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,19	30,19	107
12853	2022-N7-9419	11/12/2021	412111912791	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,05	9,05	107
12854	2022-N7-9420	11/12/2021	412111912784	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,54	41,54	107
12855	2022-N7-9421	11/12/2021	412111912786	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,67	87,67	107
12856	2022-N7-9422	11/12/2021	412111912782	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,98	94,98	107
12857	2022-N7-9423	11/12/2021	412111912823	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,96	30,96	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12858	2022-N7-9424	11/12/2021	412111912811	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,14	5,14	107
12859	2022-N7-9425	11/12/2021	412111912812	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,90	37,90	107
12860	2022-N7-9426	11/12/2021	412111912819	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,65	21,65	107
12861	2022-N7-9427	11/12/2021	412111912813	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,09	18,09	107
12862	2022-N7-9428	11/12/2021	412111912810	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,11	59,11	107
12863	2022-N7-9429	11/12/2021	412111912802	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,23	78,23	107
12864	2022-N7-9430	11/12/2021	412111912829	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,28	135,28	107
12865	2022-N7-9431	11/12/2021	412111912809	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,64	74,64	107
12866	2022-N7-9432	11/12/2021	412111912834	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,13	42,13	107
12867	2022-N7-9433	11/12/2021	412111912800	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,14	118,14	107
12868	2022-N7-9434	11/12/2021	412111912831	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,99	18,99	107
12869	2022-N7-9435	11/12/2021	412111912835	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,25	98,25	107
12870	2022-N7-9436	11/12/2021	412111912840	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,20	89,20	107
12871	2022-N7-9437	11/12/2021	412111912824	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,13	19,13	107
12872	2022-N7-9438	11/12/2021	412111912837	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,69	11,69	107
12873	2022-N7-9439	11/12/2021	412111912842	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,32	3,32	107
12874	2022-N7-9440	11/12/2021	412111912851	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,76	6,76	107
12875	2022-N7-9441	11/12/2021	412111912799	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,19	5,19	107
12876	2022-N7-9442	11/12/2021	412111912825	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,01	60,01	107
12877	2022-N7-9443	11/12/2021	412111912818	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		141,90	141,90	107
12878	2022-N7-9444	11/12/2021	412111912844	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,14	46,14	107
12879	2022-N7-9445	11/12/2021	412111912826	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		362,40	362,40	107
12880	2022-N7-9446	11/12/2021	412111912855	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		141,62	141,62	107

12881	2022-N7-9447	11/12/2021	412111912821	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,84	138,84	107
12882	2022-N7-9448	11/12/2021	412111912848	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,55	7,55	107
12883	2022-N7-9449	11/12/2021	412111912817	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,75	33,75	107
12884	2022-N7-9450	11/12/2021	412111912849	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,49	12,49	107
12885	2022-N7-9451	11/12/2021	412111912806	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,03	11,03	107
12886	2022-N7-9452	11/12/2021	412111912857	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,32	6,32	107
12887	2022-N7-9453	11/12/2021	412111912846	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,00	11,00	107
12888	2022-N7-9454	11/12/2021	412111912832	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,20	64,20	107
12889	2022-N7-9455	11/12/2021	412111912874	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,48	54,48	107
12890	2022-N7-9456	11/12/2021	412111912880	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		134,28	134,28	107
12891	2022-N7-9457	11/12/2021	412111912883	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		107,90	107,90	107
12892	2022-N7-9458	11/12/2021	412111912869	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,80	48,80	107
12893	2022-N7-9459	11/12/2021	412111912875	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,97	7,97	107
12894	2022-N7-9460	11/12/2021	412111912870	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,72	16,72	107
12895	2022-N7-9461	11/12/2021	412111912861	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,94	19,94	107
12896	2022-N7-9462	11/12/2021	412111912881	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,86	4,86	107
12897	2022-N7-9463	11/12/2021	412111912872	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,38	63,38	107
12898	2022-N7-9464	11/12/2021	412111912860	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,09	130,09	107
12899	2022-N7-9465	11/12/2021	412111912864	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,12	63,12	107
12900	2022-N7-9466	11/12/2021	412111912839	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,70	17,70	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12901	2022-N7-9467	11/12/2021	412111912865	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,72	33,72	107
12902	2022-N7-9468	11/12/2021	412111912827	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		293,25	293,25	107
12903	2022-N7-9469	11/12/2021	412111912830	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,64	17,64	107
12904	2022-N7-9470	11/12/2021	412111912882	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,30	23,30	107
12905	2022-N7-9471	11/12/2021	412111912845	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,26	20,26	107
12906	2022-N7-9472	11/12/2021	412111912854	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,04	15,04	107
12907	2022-N7-9473	11/12/2021	412111912847	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,32	44,32	107
12908	2022-N7-9474	11/12/2021	412111912873	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,71	7,71	107
12909	2022-N7-9475	11/12/2021	412111912876	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,50	16,50	107
12910	2022-N7-9476	11/12/2021	412111912887	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		174,48	174,48	107
12911	2022-N7-9477	11/12/2021	412111912888	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,06	123,06	107
12912	2022-N7-9478	11/12/2021	412111912889	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,33	66,33	107
12913	2022-N7-9479	11/12/2021	412111912895	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,62	24,62	107
12914	2022-N7-9480	11/12/2021	412111912859	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,11	60,11	107
12915	2022-N7-9481	11/12/2021	412111912885	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,50	21,50	107
12916	2022-N7-9482	11/12/2021	412111912884	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,85	9,85	107
12917	2022-N7-9483	11/12/2021	412111912878	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,62	83,62	107
12918	2022-N7-9484	11/12/2021	412111912916	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,74	9,74	107
12919	2022-N7-9485	11/12/2021	412111912898	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,84	59,84	107
12920	2022-N7-9486	11/12/2021	412111912914	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,26	7,26	107
12921	2022-N7-9487	11/12/2021	412111912905	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
12922	2022-N7-9488	11/12/2021	412111912901	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,33	18,33	107
12923	2022-N7-9489	11/12/2021	412111912900	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,76	14,76	107

12924	2022-N7-9490	11/12/2021	412111912921	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,03	62,03	107
12925	2022-N7-9491	11/12/2021	412111912862	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,33	10,33	107
12926	2022-N7-9492	11/12/2021	412111912902	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,01	101,01	107
12927	2022-N7-9493	11/12/2021	412111912923	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,41	58,41	107
12928	2022-N7-9494	11/12/2021	412111912915	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,90	9,90	107
12929	2022-N7-9495	11/12/2021	412111912913	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,49	60,49	107
12930	2022-N7-9496	11/12/2021	412111912925	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,44	15,44	107
12931	2022-N7-9497	11/12/2021	412111912926	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,60	123,60	107
12932	2022-N7-9498	11/12/2021	412111912928	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,06	73,06	107
12933	2022-N7-9499	11/12/2021	412111912891	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,76	11,76	107
12934	2022-N7-9500	11/12/2021	412111912890	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,51	120,51	107
12935	2022-N7-9501	11/12/2021	412111912918	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,42	6,42	107
12936	2022-N7-9502	11/12/2021	412111912920	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,77	7,77	107
12937	2022-N7-9503	11/12/2021	412111912896	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,31	18,31	107
12938	2022-N7-9504	11/12/2021	412111912897	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,70	12,70	107
12939	2022-N7-9505	11/12/2021	412111912910	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,81	22,81	107
12940	2022-N7-9506	11/12/2021	412111912907	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,16	49,16	107
12941	2022-N7-9507	11/12/2021	412111912917	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,62	13,62	107
12942	2022-N7-9508	11/12/2021	412111912906	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,14	43,14	107
12943	2022-N7-9509	11/12/2021	412111912912	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,71	61,71	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
 (al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12944	2022-N7-9510	11/12/2021	412111912911	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,18	48,18	107
12945	2022-N7-9511	11/12/2021	412111912935	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,86	19,86	107
12946	2022-N7-9512	11/12/2021	412111912903	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,41	6,41	107
12947	2022-N7-9513	11/12/2021	412111912934	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,16	62,16	107
12948	2022-N7-9514	11/12/2021	412111912938	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,31	101,31	107
12949	2022-N7-9515	11/12/2021	412111912958	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,94	71,94	107
12950	2022-N7-9516	11/12/2021	412111912946	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,39	95,39	107
12951	2022-N7-9517	11/12/2021	412111912961	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,05	8,05	107
12952	2022-N7-9518	11/12/2021	412111912950	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,70	17,70	107
12953	2022-N7-9519	11/12/2021	412111912949	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,26	30,26	107
12954	2022-N7-9520	11/12/2021	412111912959	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		133,62	133,62	107
12955	2022-N7-9521	11/12/2021	412111912940	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,03	85,03	107
12956	2022-N7-9522	11/12/2021	412111912944	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,49	80,49	107
12957	2022-N7-9523	11/12/2021	412111912936	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,18	82,18	107
12958	2022-N7-9524	11/12/2021	412111912933	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		269,64	269,64	107
12959	2022-N7-9525	11/12/2021	412111912941	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,44	16,44	107
12960	2022-N7-9526	11/12/2021	412111912937	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,96	19,96	107
12961	2022-N7-9527	11/12/2021	412111912951	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,29	4,29	107
12962	2022-N7-9528	11/12/2021	412111912963	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,27	26,27	107
12963	2022-N7-9529	11/12/2021	412111912964	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,82	25,82	107
12964	2022-N7-9530	11/12/2021	412111912948	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,84	23,84	107
12965	2022-N7-9531	11/12/2021	412111912965	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,73	67,73	107
12966	2022-N7-9532	11/12/2021	412111912956	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,11	7,11	107

12967	2022-N7-9533	11/12/2021	412111912966	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,46	38,46	107
12968	2022-N7-9534	11/12/2021	412111912945	11/03/2022	15/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,06	28,06	107
12969	2022-N7-9536	16/12/2021	412112315953	11/03/2022	18/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.109,81	1.109,81	107
12970	2022-N7-9537	16/12/2021	412112315956	11/03/2022	18/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.164,08	1.164,08	107
12971	2022-N7-9538	22/12/2021	412112413853	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		806,20	806,20	107
12972	2022-N7-9539	22/12/2021	412112413860	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,71	11,71	107
12973	2022-N7-9540	22/12/2021	412112413856	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,10	46,10	107
12974	2022-N7-9541	22/12/2021	412112413852	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,11	77,11	107
12975	2022-N7-9542	22/12/2021	412112413861	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,26	19,26	107
12976	2022-N7-9543	22/12/2021	412112413855	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,08	77,08	107
12977	2022-N7-9544	22/12/2021	412112413850	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,57	6,57	107
12978	2022-N7-9545	22/12/2021	412112413864	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,36	11,36	107
12979	2022-N7-9546	22/12/2021	412112413863	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,64	18,64	107
12980	2022-N7-9547	22/12/2021	412112413859	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,29	37,29	107
12981	2022-N7-9548	22/12/2021	412112413854	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,60	41,60	107
12982	2022-N7-9549	22/12/2021	412112413851	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,54	48,54	107
12983	2022-N7-9550	22/12/2021	412112413849	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,59	33,59	107
12984	2022-N7-9551	22/12/2021	412112413862	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,55	4,55	107
12985	2022-N7-9552	22/12/2021	412112413833	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		199,11	199,11	107
12986	2022-N7-9553	22/12/2021	412112413857	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,28	14,28	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12987	2022-N7-9554	22/12/2021	412112413858	11/03/2022	23/12/2021	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,07	48,07	107
12988	2022-N7-9555	11/01/2022	412200286545	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,31	89,31	107
12989	2022-N7-9556	11/01/2022	412200286547	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		134,40	134,40	107
12990	2022-N7-9557	11/01/2022	412200286554	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,93	114,93	107
12991	2022-N7-9558	11/01/2022	412200286544	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,36	24,36	107
12992	2022-N7-9559	11/01/2022	412200286549	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,59	100,59	107
12993	2022-N7-9560	11/01/2022	412200286526	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,68	13,68	107
12994	2022-N7-9561	11/01/2022	412200286532	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,31	72,31	107
12995	2022-N7-9562	11/01/2022	412200286550	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,34	16,34	107
12996	2022-N7-9563	11/01/2022	412200286537	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,25	85,25	107
12997	2022-N7-9564	11/01/2022	412200286530	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,72	71,72	107
12998	2022-N7-9565	11/01/2022	412200286527	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,19	15,19	107
12999	2022-N7-9566	11/01/2022	412200286543	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,45	71,45	107
13000	2022-N7-9567	11/01/2022	412200286540	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,13	106,13	107
13001	2022-N7-9568	11/01/2022	412200286551	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
13002	2022-N7-9569	11/01/2022	412200286546	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,60	24,60	107
13003	2022-N7-9570	11/01/2022	412200286528	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,74	6,74	107
13004	2022-N7-9571	11/01/2022	412200286536	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,51	54,51	107
13005	2022-N7-9572	11/01/2022	412200286533	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,49	20,49	107
13006	2022-N7-9573	11/01/2022	412200286541	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,60	88,60	107
13007	2022-N7-9574	11/01/2022	412200286534	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,41	13,41	107
13008	2022-N7-9575	11/01/2022	412200286825	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,77	43,77	107
13009	2022-N7-9576	11/01/2022	412200286552	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,45	103,45	107

13010	2022-N7-9577	11/01/2022	412200286248	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,27	121,27	107
13011	2022-N7-9578	11/01/2022	412200286814	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,70	57,70	107
13012	2022-N7-9579	11/01/2022	412200286241	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		166,61	166,61	107
13013	2022-N7-9580	11/01/2022	412200286824	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,03	50,03	107
13014	2022-N7-9581	11/01/2022	412200286523	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,64	77,64	107
13015	2022-N7-9582	11/01/2022	412200286249	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,94	12,94	107
13016	2022-N7-9583	11/01/2022	412200286815	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,00	46,00	107
13017	2022-N7-9584	11/01/2022	412200286535	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		152,80	152,80	107
13018	2022-N7-9585	11/01/2022	412200286539	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		167,91	167,91	107
13019	2022-N7-9586	11/01/2022	412200286542	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		355,68	355,68	107
13020	2022-N7-9587	11/01/2022	412200286525	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,90	10,90	107
13021	2022-N7-9588	11/01/2022	412200286253	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,70	17,70	107
13022	2022-N7-9589	11/01/2022	412200286242	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		397,99	397,99	107
13023	2022-N7-9590	11/01/2022	412200286251	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		185,37	185,37	107
13024	2022-N7-9591	11/01/2022	412200286548	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,19	119,19	107
13025	2022-N7-9592	11/01/2022	412200286254	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,48	17,48	107
13026	2022-N7-9593	11/01/2022	412200286529	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,60	93,60	107
13027	2022-N7-9594	11/01/2022	412200286252	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		245,14	245,14	107
13028	2022-N7-9595	11/01/2022	412200286383	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,39	13,39	107
13029	2022-N7-9596	11/01/2022	412200286811	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,09	74,09	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13030	2022-N7-9597	11/01/2022	412200286381	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,66	25,66	107
13031	2022-N7-9598	11/01/2022	412200286380	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,13	12,13	107
13032	2022-N7-9599	11/01/2022	412200286384	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		124,94	124,94	107
13033	2022-N7-9600	11/01/2022	412200286555	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,87	47,87	107
13034	2022-N7-9601	11/01/2022	412200286354	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,32	5,32	107
13035	2022-N7-9602	11/01/2022	412200286390	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,84	79,84	107
13036	2022-N7-9603	11/01/2022	412200286524	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,91	7,91	107
13037	2022-N7-9604	11/01/2022	412200286366	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,65	12,65	107
13038	2022-N7-9605	11/01/2022	412200286531	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,18	33,18	107
13039	2022-N7-9606	11/01/2022	412200286556	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,98	28,98	107
13040	2022-N7-9607	11/01/2022	412200286387	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,61	31,61	107
13041	2022-N7-9608	11/01/2022	412200286392	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,55	58,55	107
13042	2022-N7-9609	11/01/2022	412200286365	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		148,37	148,37	107
13043	2022-N7-9610	11/01/2022	412200286353	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,85	87,85	107
13044	2022-N7-9611	11/01/2022	412200286813	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,47	10,47	107
13045	2022-N7-9612	11/01/2022	412200286379	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,66	16,66	107
13046	2022-N7-9613	11/01/2022	412200286355	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,36	13,36	107
13047	2022-N7-9614	11/01/2022	412200286382	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		158,21	158,21	107
13048	2022-N7-9615	11/01/2022	412200286553	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,37	35,37	107
13049	2022-N7-9616	11/01/2022	412200286352	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,76	41,76	107
13050	2022-N7-9617	11/01/2022	412200286351	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,42	69,42	107
13051	2022-N7-9618	11/01/2022	412200286388	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,52	95,52	107
13052	2022-N7-9619	11/01/2022	412200286371	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,87	62,87	107

13053	2022-N7-9620	11/01/2022	412200286348	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	107
13054	2022-N7-9621	11/01/2022	412200286356	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,34	10,34	107
13055	2022-N7-9622	11/01/2022	412200286373	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,07	16,07	107
13056	2022-N7-9623	11/01/2022	412200286374	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,62	89,62	107
13057	2022-N7-9624	11/01/2022	412200286538	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,13	81,13	107
13058	2022-N7-9625	11/01/2022	412200286391	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,32	11,32	107
13059	2022-N7-9626	11/01/2022	412200286372	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,32	3,32	107
13060	2022-N7-9627	11/01/2022	412200286386	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,41	13,41	107
13061	2022-N7-9628	11/01/2022	412200286819	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,27	71,27	107
13062	2022-N7-9629	11/01/2022	412200286358	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,54	55,54	107
13063	2022-N7-9630	11/01/2022	412200286239	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,17	94,17	107
13064	2022-N7-9631	11/01/2022	412200286349	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		131,28	131,28	107
13065	2022-N7-9632	11/01/2022	412200286357	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,14	81,14	107
13066	2022-N7-9633	11/01/2022	412200286370	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		155,17	155,17	107
13067	2022-N7-9634	11/01/2022	412200286240	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,16	86,16	107
13068	2022-N7-9635	11/01/2022	412200286820	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,39	13,39	107
13069	2022-N7-9636	11/01/2022	412200286238	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,19	39,19	107
13070	2022-N7-9637	11/01/2022	412200286245	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,06	27,06	107
13071	2022-N7-9638	11/01/2022	412200286822	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,70	46,70	107
13072	2022-N7-9639	11/01/2022	412200286247	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,79	19,79	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13073	2022-N7-9640	11/01/2022	412200286821	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,04	17,04	107
13074	2022-N7-9641	11/01/2022	412200286823	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,79	55,79	107
13075	2022-N7-9642	11/01/2022	412200286817	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,59	70,59	107
13076	2022-N7-9643	11/01/2022	412200286816	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,03	19,03	107
13077	2022-N7-9644	11/01/2022	412200286430	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,09	4,09	107
13078	2022-N7-9645	11/01/2022	412200286428	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,56	62,56	107
13079	2022-N7-9646	11/01/2022	412200286424	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,56	69,56	107
13080	2022-N7-9647	11/01/2022	412200286429	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,87	67,87	107
13081	2022-N7-9648	11/01/2022	412200286419	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,68	15,68	107
13082	2022-N7-9649	11/01/2022	412200286422	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,91	7,91	107
13083	2022-N7-9650	11/01/2022	412200286420	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,98	15,98	107
13084	2022-N7-9651	11/01/2022	412200286426	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,64	47,64	107
13085	2022-N7-9652	11/01/2022	412200286427	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,45	25,45	107
13086	2022-N7-9653	11/01/2022	412200286431	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,02	42,02	107
13087	2022-N7-9654	11/01/2022	412200286417	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,70	83,70	107
13088	2022-N7-9655	11/01/2022	412200286397	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,91	123,91	107
13089	2022-N7-9656	11/01/2022	412200286622	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,81	130,81	107
13090	2022-N7-9657	11/01/2022	412200286614	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		199,07	199,07	107
13091	2022-N7-9658	11/01/2022	412200286607	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,76	6,76	107
13092	2022-N7-9659	11/01/2022	412200286603	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,50	32,50	107
13093	2022-N7-9660	11/01/2022	412200286619	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,52	76,52	107
13094	2022-N7-9661	11/01/2022	412200286610	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,14	65,14	107
13095	2022-N7-9662	11/01/2022	412200286411	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		241,57	241,57	107

13096	2022-N7-9663	11/01/2022	412200286410	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,84	66,84	107
13097	2022-N7-9664	11/01/2022	412200286418	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,88	19,88	107
13098	2022-N7-9665	11/01/2022	412200286628	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,63	67,63	107
13099	2022-N7-9666	11/01/2022	412200286406	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,19	10,19	107
13100	2022-N7-9667	11/01/2022	412200286415	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,28	140,28	107
13101	2022-N7-9668	11/01/2022	412200286611	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,30	55,30	107
13102	2022-N7-9669	11/01/2022	412200286414	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,02	6,02	107
13103	2022-N7-9670	11/01/2022	412200286617	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,85	67,85	107
13104	2022-N7-9671	11/01/2022	412200286246	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,47	54,47	107
13105	2022-N7-9672	11/01/2022	412200286400	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,25	105,25	107
13106	2022-N7-9673	11/01/2022	412200286592	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,16	25,16	107
13107	2022-N7-9674	11/01/2022	412200286605	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,31	19,31	107
13108	2022-N7-9675	11/01/2022	412200286615	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,06	66,06	107
13109	2022-N7-9676	11/01/2022	412200286591	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,64	92,64	107
13110	2022-N7-9677	11/01/2022	412200286612	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,01	84,01	107
13111	2022-N7-9678	11/01/2022	412200286398	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
13112	2022-N7-9679	11/01/2022	412200286243	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
13113	2022-N7-9680	11/01/2022	412200286616	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		636,88	636,88	107
13114	2022-N7-9681	11/01/2022	412200286599	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,39	64,39	107
13115	2022-N7-9682	11/01/2022	412200286623	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,84	109,84	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13116	2022-N7-9683	11/01/2022	412200286401	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,92	104,92	107
13117	2022-N7-9684	11/01/2022	412200286402	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,04	65,04	107
13118	2022-N7-9685	11/01/2022	412200286613	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,68	13,68	107
13119	2022-N7-9686	11/01/2022	412200286250	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		206,32	206,32	107
13120	2022-N7-9687	11/01/2022	412200286604	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		147,28	147,28	107
13121	2022-N7-9688	11/01/2022	412200286244	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		186,06	186,06	107
13122	2022-N7-9689	11/01/2022	412200286395	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,10	9,10	107
13123	2022-N7-9690	11/01/2022	412200286609	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,92	26,92	107
13124	2022-N7-9691	11/01/2022	412200286625	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		470,77	470,77	107
13125	2022-N7-9692	11/01/2022	412200286598	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,59	39,59	107
13126	2022-N7-9693	11/01/2022	412200286601	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,23	11,23	107
13127	2022-N7-9694	11/01/2022	412200286806	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,21	5,21	107
13128	2022-N7-9695	11/01/2022	412200286393	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		149,13	149,13	107
13129	2022-N7-9696	11/01/2022	412200286804	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		149,90	149,90	107
13130	2022-N7-9697	11/01/2022	412200286602	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,82	57,82	107
13131	2022-N7-9698	11/01/2022	412200286802	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,50	11,50	107
13132	2022-N7-9699	11/01/2022	412200286600	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,50	16,50	107
13133	2022-N7-9700	11/01/2022	412200286620	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,09	25,09	107
13134	2022-N7-9701	11/01/2022	412200286624	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		638,01	638,01	107
13135	2022-N7-9702	11/01/2022	412200286595	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,65	87,65	107
13136	2022-N7-9703	11/01/2022	412200286593	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		143,98	143,98	107
13137	2022-N7-9704	11/01/2022	412200286800	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,28	13,28	107
13138	2022-N7-9705	11/01/2022	412200286805	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,98	29,98	107

13139	2022-N7-9706	11/01/2022	412200286405	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,29	17,29	107
13140	2022-N7-9707	11/01/2022	412200286396	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		207,75	207,75	107
13141	2022-N7-9708	11/01/2022	412200286801	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,97	84,97	107
13142	2022-N7-9709	11/01/2022	412200286618	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,04	14,04	107
13143	2022-N7-9710	11/01/2022	412200286404	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,23	133,23	107
13144	2022-N7-9711	11/01/2022	412200286377	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		130,43	130,43	107
13145	2022-N7-9712	11/01/2022	412200286787	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
13146	2022-N7-9713	11/01/2022	412200286785	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,86	49,86	107
13147	2022-N7-9714	11/01/2022	412200286783	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		165,01	165,01	107
13148	2022-N7-9715	11/01/2022	412200286389	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,46	18,46	107
13149	2022-N7-9716	11/01/2022	412200286786	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,47	67,47	107
13150	2022-N7-9717	11/01/2022	412200286784	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,24	38,24	107
13151	2022-N7-9718	11/01/2022	412200286782	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,17	60,17	107
13152	2022-N7-9719	11/01/2022	412200286781	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,08	21,08	107
13153	2022-N7-9720	11/01/2022	412200286788	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,74	15,74	107
13154	2022-N7-9721	11/01/2022	412200286790	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,82	96,82	107
13155	2022-N7-9722	11/01/2022	412200286778	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,96	33,96	107
13156	2022-N7-9723	11/01/2022	412200286818	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,02	15,02	107
13157	2022-N7-9724	11/01/2022	412200286780	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,49	12,49	107
13158	2022-N7-9725	11/01/2022	412200286360	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,50	106,50	107

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13159	2022-N7-9726	11/01/2022	412200286369	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,07	42,07	107
13160	2022-N7-9727	11/01/2022	412200286362	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		388,23	388,23	107
13161	2022-N7-9728	11/01/2022	412200286350	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,25	71,25	107
13162	2022-N7-9729	11/01/2022	412200286359	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		254,93	254,93	107
13163	2022-N7-9730	11/01/2022	412200286772	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,94	19,94	107
13164	2022-N7-9731	11/01/2022	412200286777	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,63	50,63	107
13165	2022-N7-9732	11/01/2022	412200286773	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,51	116,51	107
13166	2022-N7-9733	11/01/2022	412200286779	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,94	64,94	107
13167	2022-N7-9734	11/01/2022	412200286768	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,46	17,46	107
13168	2022-N7-9735	11/01/2022	412200286771	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,81	6,81	107
13169	2022-N7-9736	11/01/2022	412200286765	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,03	9,03	107
13170	2022-N7-9737	11/01/2022	412200286766	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,68	42,68	107
13171	2022-N7-9738	11/01/2022	412200286376	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,28	34,28	107
13172	2022-N7-9739	11/01/2022	412200286375	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,15	28,15	107
13173	2022-N7-9740	11/01/2022	412200286767	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,74	83,74	107
13174	2022-N7-9741	11/01/2022	412200286764	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,95	10,95	107
13175	2022-N7-9742	11/01/2022	412200286345	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,05	79,05	107
13176	2022-N7-9743	11/01/2022	412200286809	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,50	7,50	107
13177	2022-N7-9744	11/01/2022	412200286812	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,69	112,69	107
13178	2022-N7-9745	11/01/2022	412200286346	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,21	63,21	107
13179	2022-N7-9746	11/01/2022	412200286378	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,90	8,90	107
13180	2022-N7-9747	11/01/2022	412200286343	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,60	12,60	107
13181	2022-N7-9748	11/01/2022	412200286385	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,98	21,98	107

13182	2022-N7-9749	11/01/2022	412200286367	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,53	58,53	107
13183	2022-N7-9750	11/01/2022	412200286364	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		465,98	465,98	107
13184	2022-N7-9751	11/01/2022	412200286368	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.345,40	1.345,40	107
13185	2022-N7-9752	11/01/2022	412200286344	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,71	5,71	107
13186	2022-N7-9753	11/01/2022	412200286363	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,25	22,25	107
13187	2022-N7-9754	11/01/2022	412200286342	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,07	26,07	107
13188	2022-N7-9755	11/01/2022	412200286339	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,33	49,33	107
13189	2022-N7-9756	11/01/2022	412200286338	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,04	9,04	107
13190	2022-N7-9757	11/01/2022	412200286340	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,66	54,66	107
13191	2022-N7-9758	11/01/2022	412200286361	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		334,65	334,65	107
13192	2022-N7-9759	11/01/2022	412200286337	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.454,63	1.454,63	107
13193	2022-N7-9760	11/01/2022	412200286333	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,21	60,21	107
13194	2022-N7-9761	11/01/2022	412200286432	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		182,67	182,67	107
13195	2022-N7-9762	11/01/2022	412200286335	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,05	81,05	107
13196	2022-N7-9763	11/01/2022	412200286330	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,21	5,21	107
13197	2022-N7-9764	11/01/2022	412200286328	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,36	14,36	107
13198	2022-N7-9765	11/01/2022	412200286331	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		208,74	208,74	107
13199	2022-N7-9766	11/01/2022	412200286325	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,08	95,08	107
13200	2022-N7-9767	11/01/2022	412200286324	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		242,79	242,79	107
13201	2022-N7-9768	11/01/2022	412200286327	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,32	20,32	107

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13202	2022-N7-9769	11/01/2022	412200286329	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,45	40,45	107
13203	2022-N7-9770	11/01/2022	412200286323	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,59	5,59	107
13204	2022-N7-9771	11/01/2022	412200286326	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,48	12,48	107
13205	2022-N7-9772	11/01/2022	412200286522	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,98	76,98	107
13206	2022-N7-9773	11/01/2022	412200286321	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,38	9,38	107
13207	2022-N7-9774	11/01/2022	412200286320	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,32	80,32	107
13208	2022-N7-9775	11/01/2022	412200286322	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,48	24,48	107
13209	2022-N7-9776	11/01/2022	412200286319	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		155,83	155,83	107
13210	2022-N7-9777	11/01/2022	412200286518	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		186,21	186,21	107
13211	2022-N7-9778	11/01/2022	412200286520	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,59	26,59	107
13212	2022-N7-9779	11/01/2022	412200286521	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,00	60,00	107
13213	2022-N7-9780	11/01/2022	412200286317	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,09	7,09	107
13214	2022-N7-9781	11/01/2022	412200286514	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,47	81,47	107
13215	2022-N7-9782	11/01/2022	412200286517	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,53	60,53	107
13216	2022-N7-9783	11/01/2022	412200286519	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		936,63	936,63	107
13217	2022-N7-9784	11/01/2022	412200286512	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,10	114,10	107
13218	2022-N7-9785	11/01/2022	412200286313	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,29	13,29	107
13219	2022-N7-9786	11/01/2022	412200286314	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,96	16,96	107
13220	2022-N7-9787	11/01/2022	412200286511	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,93	21,93	107
13221	2022-N7-9788	11/01/2022	412200286510	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,12	62,12	107
13222	2022-N7-9789	11/01/2022	412200286310	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,85	55,85	107
13223	2022-N7-9790	11/01/2022	412200286311	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,70	18,70	107
13224	2022-N7-9791	11/01/2022	412200286507	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,47	18,47	107

13225	2022-N7-9792	11/01/2022	412200286303	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,26	8,26	107
13226	2022-N7-9793	11/01/2022	412200286509	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,54	74,54	107
13227	2022-N7-9794	11/01/2022	412200286307	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,92	108,92	107
13228	2022-N7-9795	11/01/2022	412200286304	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,39	57,39	107
13229	2022-N7-9796	11/01/2022	412200286309	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,29	94,29	107
13230	2022-N7-9797	11/01/2022	412200286508	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,38	27,38	107
13231	2022-N7-9798	11/01/2022	412200286306	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,78	47,78	107
13232	2022-N7-9799	11/01/2022	412200286312	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,20	10,20	107
13233	2022-N7-9800	11/01/2022	412200286308	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		285,18	285,18	107
13234	2022-N7-9801	11/01/2022	412200286492	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		168,77	168,77	107
13235	2022-N7-9802	11/01/2022	412200286493	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,59	5,59	107
13236	2022-N7-9803	11/01/2022	412200286496	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,67	11,67	107
13237	2022-N7-9804	11/01/2022	412200286505	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		607,08	607,08	107
13238	2022-N7-9805	11/01/2022	412200286504	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,60	21,60	107
13239	2022-N7-9806	11/01/2022	412200286498	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		211,85	211,85	107
13240	2022-N7-9807	11/01/2022	412200286501	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,58	108,58	107
13241	2022-N7-9808	11/01/2022	412200286499	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		146,47	146,47	107
13242	2022-N7-9809	11/01/2022	412200286488	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,63	71,63	107
13243	2022-N7-9810	11/01/2022	412200286491	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,45	127,45	107
13244	2022-N7-9811	11/01/2022	412200286490	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,40	26,40	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13245	2022-N7-9812	11/01/2022	412200286489	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,72	8,72	107
13246	2022-N7-9813	11/01/2022	412200286487	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,16	8,16	107
13247	2022-N7-9814	11/01/2022	412200286425	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,45	14,45	107
13248	2022-N7-9815	11/01/2022	412200286484	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,59	23,59	107
13249	2022-N7-9816	11/01/2022	412200286423	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,51	15,51	107
13250	2022-N7-9817	11/01/2022	412200286421	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,45	13,45	107
13251	2022-N7-9818	11/01/2022	412200286483	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,87	53,87	107
13252	2022-N7-9819	11/01/2022	412200286479	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,94	46,94	107
13253	2022-N7-9820	11/01/2022	412200286478	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,34	82,34	107
13254	2022-N7-9821	11/01/2022	412200286606	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,59	5,59	107
13255	2022-N7-9822	11/01/2022	412200286608	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,43	17,43	107
13256	2022-N7-9823	11/01/2022	412200286626	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,61	24,61	107
13257	2022-N7-9824	11/01/2022	412200286621	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,06	98,06	107
13258	2022-N7-9825	11/01/2022	412200286399	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,52	47,52	107
13259	2022-N7-9826	11/01/2022	412200286413	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,10	24,10	107
13260	2022-N7-9827	11/01/2022	412200286409	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		163,91	163,91	107
13261	2022-N7-9828	11/01/2022	412200286408	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,60	5,60	107
13262	2022-N7-9829	11/01/2022	412200286808	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,21	90,21	107
13263	2022-N7-9830	11/01/2022	412200286627	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,73	92,73	107
13264	2022-N7-9831	11/01/2022	412200286412	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,58	7,58	107
13265	2022-N7-9832	11/01/2022	412200286407	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,79	72,79	107
13266	2022-N7-9833	11/01/2022	412200286394	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,16	56,16	107
13267	2022-N7-9834	11/01/2022	412200286416	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,41	17,41	107

13268	2022-N7-9835	11/01/2022	412200286799	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,99	39,99	107
13269	2022-N7-9836	11/01/2022	412200286594	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		441,55	441,55	107
13270	2022-N7-9837	11/01/2022	412200286596	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,14	60,14	107
13271	2022-N7-9838	11/01/2022	412200286597	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,57	26,57	107
13272	2022-N7-9839	11/01/2022	412200286403	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,36	24,36	107
13273	2022-N7-9840	11/01/2022	412200286807	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,08	70,08	107
13274	2022-N7-9841	11/01/2022	412200286795	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,40	87,40	107
13275	2022-N7-9842	11/01/2022	412200286794	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,96	17,96	107
13276	2022-N7-9843	11/01/2022	412200286797	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,00	18,00	107
13277	2022-N7-9844	11/01/2022	412200286798	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,49	20,49	107
13278	2022-N7-9845	11/01/2022	412200286803	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,23	31,23	107
13279	2022-N7-9846	11/01/2022	412200286796	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,72	71,72	107
13280	2022-N7-9847	11/01/2022	412200286789	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,95	6,95	107
13281	2022-N7-9848	11/01/2022	412200286775	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		145,76	145,76	107
13282	2022-N7-9849	11/01/2022	412200286791	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,50	100,50	107
13283	2022-N7-9850	11/01/2022	412200286793	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,89	55,89	107
13284	2022-N7-9851	11/01/2022	412200286776	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,94	88,94	107
13285	2022-N7-9852	11/01/2022	412200286774	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		181,30	181,30	107
13286	2022-N7-9853	11/01/2022	412200286792	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,66	9,66	107
13287	2022-N7-9854	11/01/2022	412200286315	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,06	36,06	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13288	2022-N7-9855	11/01/2022	412200286347	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,36	82,36	107
13289	2022-N7-9856	11/01/2022	412200286336	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,79	5,79	107
13290	2022-N7-9857	11/01/2022	412200286341	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,99	22,99	107
13291	2022-N7-9858	11/01/2022	412200286334	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,13	5,13	107
13292	2022-N7-9859	11/01/2022	412200286770	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,52	22,52	107
13293	2022-N7-9860	11/01/2022	412200286769	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,52	40,52	107
13294	2022-N7-9861	11/01/2022	412200286513	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,76	6,76	107
13295	2022-N7-9862	11/01/2022	412200286318	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,63	26,63	107
13296	2022-N7-9863	11/01/2022	412200286305	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		162,29	162,29	107
13297	2022-N7-9864	11/01/2022	412200286516	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,78	52,78	107
13298	2022-N7-9865	11/01/2022	412200286515	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,10	9,10	107
13299	2022-N7-9866	11/01/2022	412200286316	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,60	90,60	107
13300	2022-N7-9867	11/01/2022	412200286495	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		131,46	131,46	107
13301	2022-N7-9868	11/01/2022	412200286494	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,37	24,37	107
13302	2022-N7-9869	11/01/2022	412200286506	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,32	61,32	107
13303	2022-N7-9870	11/01/2022	412200286502	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,92	11,92	107
13304	2022-N7-9871	11/01/2022	412200286497	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,62	28,62	107
13305	2022-N7-9872	11/01/2022	412200286500	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,57	89,57	107
13306	2022-N7-9873	11/01/2022	412200286485	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,72	73,72	107
13307	2022-N7-9874	11/01/2022	412200286503	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,25	96,25	107
13308	2022-N7-9875	11/01/2022	412200286486	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,24	78,24	107
13309	2022-N7-9876	11/01/2022	412200286482	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,70	14,70	107
13310	2022-N7-9877	11/01/2022	412200286480	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		158,91	158,91	107

13311	2022-N7-9878	11/01/2022	412200286481	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		140,75	140,75	107
13312	2022-N7-9879	11/01/2022	412200286699	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,07	113,07	107
13313	2022-N7-9880	11/01/2022	412200286579	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,64	91,64	107
13314	2022-N7-9881	11/01/2022	412200286584	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,09	13,09	107
13315	2022-N7-9882	11/01/2022	412200286711	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		180,24	180,24	107
13316	2022-N7-9883	11/01/2022	412200286707	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		293,55	293,55	107
13317	2022-N7-9884	11/01/2022	412200286702	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		348,93	348,93	107
13318	2022-N7-9885	11/01/2022	412200286589	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		163,69	163,69	107
13319	2022-N7-9886	11/01/2022	412200286588	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,45	14,45	107
13320	2022-N7-9887	11/01/2022	412200286705	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,33	103,33	107
13321	2022-N7-9888	11/01/2022	412200286695	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,23	10,23	107
13322	2022-N7-9889	11/01/2022	412200286715	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,47	97,47	107
13323	2022-N7-9890	11/01/2022	412200286718	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,40	7,40	107
13324	2022-N7-9891	11/01/2022	412200286696	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.388,64	1.388,64	107
13325	2022-N7-9892	11/01/2022	412200286691	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,34	8,34	107
13326	2022-N7-9893	11/01/2022	412200286712	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,47	10,47	107
13327	2022-N7-9894	11/01/2022	412200286714	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,65	64,65	107
13328	2022-N7-9895	11/01/2022	412200286690	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,76	16,76	107
13329	2022-N7-9896	11/01/2022	412200286708	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		163,42	163,42	107
13330	2022-N7-9897	11/01/2022	412200286694	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,31	7,31	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13331	2022-N7-9898	11/01/2022	412200286697	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,06	30,06	107
13332	2022-N7-9899	11/01/2022	412200286698	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,77	77,77	107
13333	2022-N7-9900	11/01/2022	412200286585	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,97	13,97	107
13334	2022-N7-9901	11/01/2022	412200286583	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,92	64,92	107
13335	2022-N7-9902	11/01/2022	412200286587	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,10	35,10	107
13336	2022-N7-9903	11/01/2022	412200286577	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,02	44,02	107
13337	2022-N7-9904	11/01/2022	412200286700	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,39	135,39	107
13338	2022-N7-9905	11/01/2022	412200286575	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,04	80,04	107
13339	2022-N7-9906	11/01/2022	412200286590	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,75	16,75	107
13340	2022-N7-9907	11/01/2022	412200286686	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,31	6,31	107
13341	2022-N7-9908	11/01/2022	412200286581	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		151,41	151,41	107
13342	2022-N7-9909	11/01/2022	412200286710	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,22	56,22	107
13343	2022-N7-9910	11/01/2022	412200286693	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,62	31,62	107
13344	2022-N7-9911	11/01/2022	412200286692	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,13	27,13	107
13345	2022-N7-9912	11/01/2022	412200286574	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,21	43,21	107
13346	2022-N7-9913	11/01/2022	412200286704	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		285,96	285,96	107
13347	2022-N7-9914	11/01/2022	412200286713	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,14	23,14	107
13348	2022-N7-9915	11/01/2022	412200286717	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,67	66,67	107
13349	2022-N7-9916	11/01/2022	412200286688	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,47	72,47	107
13350	2022-N7-9917	11/01/2022	412200286562	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,87	63,87	107
13351	2022-N7-9918	11/01/2022	412200286701	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,68	81,68	107
13352	2022-N7-9919	11/01/2022	412200286582	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,01	64,01	107
13353	2022-N7-9920	11/01/2022	412200286680	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,91	48,91	107

13354	2022-N7-9921	11/01/2022	412200286674	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,04	17,04	107
13355	2022-N7-9922	11/01/2022	412200286685	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,89	17,89	107
13356	2022-N7-9923	11/01/2022	412200286559	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,79	4,79	107
13357	2022-N7-9924	11/01/2022	412200286687	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,31	42,31	107
13358	2022-N7-9925	11/01/2022	412200286684	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,94	52,94	107
13359	2022-N7-9926	11/01/2022	412200286567	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,90	89,90	107
13360	2022-N7-9927	11/01/2022	412200286572	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,56	9,56	107
13361	2022-N7-9928	11/01/2022	412200286580	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,14	150,14	107
13362	2022-N7-9929	11/01/2022	412200286706	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,29	67,29	107
13363	2022-N7-9930	11/01/2022	412200286682	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,70	17,70	107
13364	2022-N7-9931	11/01/2022	412200286566	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,90	12,90	107
13365	2022-N7-9932	11/01/2022	412200286576	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,62	14,62	107
13366	2022-N7-9933	11/01/2022	412200286689	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,19	53,19	107
13367	2022-N7-9934	11/01/2022	412200286563	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		265,21	265,21	107
13368	2022-N7-9935	11/01/2022	412200286681	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,24	104,24	107
13369	2022-N7-9936	11/01/2022	412200286716	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,98	7,98	107
13370	2022-N7-9937	11/01/2022	412200286578	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		224,03	224,03	107
13371	2022-N7-9938	11/01/2022	412200286569	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		171,80	171,80	107
13372	2022-N7-9939	11/01/2022	412200286703	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,37	11,37	107
13373	2022-N7-9940	11/01/2022	412200286573	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,01	31,01	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13374	2022-N7-9941	11/01/2022	412200286560	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,98	34,98	107
13375	2022-N7-9942	11/01/2022	412200286675	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,35	12,35	107
13376	2022-N7-9943	11/01/2022	412200286561	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,26	19,26	107
13377	2022-N7-9944	11/01/2022	412200286755	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,06	58,06	107
13378	2022-N7-9945	11/01/2022	412200286565	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,58	8,58	107
13379	2022-N7-9946	11/01/2022	412200286586	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,00	51,00	107
13380	2022-N7-9947	11/01/2022	412200286754	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,60	17,60	107
13381	2022-N7-9948	11/01/2022	412200286763	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,31	23,31	107
13382	2022-N7-9949	11/01/2022	412200286568	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,69	61,69	107
13383	2022-N7-9950	11/01/2022	412200286752	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
13384	2022-N7-9951	11/01/2022	412200286557	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,01	30,01	107
13385	2022-N7-9952	11/01/2022	412200286676	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,84	5,84	107
13386	2022-N7-9953	11/01/2022	412200286564	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,61	6,61	107
13387	2022-N7-9954	11/01/2022	412200286571	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,77	8,77	107
13388	2022-N7-9955	11/01/2022	412200286683	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,22	96,22	107
13389	2022-N7-9956	11/01/2022	412200286753	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,22	100,22	107
13390	2022-N7-9957	11/01/2022	412200286679	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,34	31,34	107
13391	2022-N7-9958	11/01/2022	412200286759	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,70	24,70	107
13392	2022-N7-9959	11/01/2022	412200286677	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,09	113,09	107
13393	2022-N7-9960	11/01/2022	412200286678	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,84	7,84	107
13394	2022-N7-9961	11/01/2022	412200286757	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,40	12,40	107
13395	2022-N7-9962	11/01/2022	412200286756	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,39	75,39	107
13396	2022-N7-9963	11/01/2022	412200286558	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,70	17,70	107

13397	2022-N7-9964	11/01/2022	412200286709	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,77	49,77	107
13398	2022-N7-9965	11/01/2022	412200286761	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,02	18,02	107
13399	2022-N7-9966	11/01/2022	412200286747	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,88	63,88	107
13400	2022-N7-9967	11/01/2022	412200286762	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,41	82,41	107
13401	2022-N7-9968	11/01/2022	412200286758	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,57	28,57	107
13402	2022-N7-9969	11/01/2022	412200286760	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,00	72,00	107
13403	2022-N7-9970	11/01/2022	412200286570	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		148,29	148,29	107
13404	2022-N7-9971	11/01/2022	412200286751	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		137,39	137,39	107
13405	2022-N7-9972	11/01/2022	412200286749	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,26	12,26	107
13406	2022-N7-9973	11/01/2022	412200286748	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,16	15,16	107
13407	2022-N7-9974	11/01/2022	412200286750	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,92	44,92	107
13408	2022-N7-9975	11/01/2022	412200286477	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,29	67,29	107
13409	2022-N7-9976	11/01/2022	412200286745	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,30	61,30	107
13410	2022-N7-9977	11/01/2022	412200286746	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,95	17,95	107
13411	2022-N7-9978	11/01/2022	412200286743	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107
13412	2022-N7-9979	11/01/2022	412200286744	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		141,07	141,07	107
13413	2022-N7-9980	11/01/2022	412200286474	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		156,35	156,35	107
13414	2022-N7-9981	11/01/2022	412200286475	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,91	27,91	107
13415	2022-N7-9982	11/01/2022	412200286740	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,27	34,27	107
13416	2022-N7-9983	11/01/2022	412200286741	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,79	5,79	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13417	2022-N7-9984	11/01/2022	412200286473	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,15	70,15	107
13418	2022-N7-9985	11/01/2022	412200286476	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,99	10,99	107
13419	2022-N7-9986	11/01/2022	412200286742	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,27	100,27	107
13420	2022-N7-9987	11/01/2022	412200286738	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,88	34,88	107
13421	2022-N7-9988	11/01/2022	412200286471	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,79	5,79	107
13422	2022-N7-9989	11/01/2022	412200286737	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,91	11,91	107
13423	2022-N7-9990	11/01/2022	412200286739	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,07	53,07	107
13424	2022-N7-9991	11/01/2022	412200286472	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		144,02	144,02	107
13425	2022-N7-9992	11/01/2022	412200286470	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,61	30,61	107
13426	2022-N7-9993	11/01/2022	412200286736	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,23	9,23	107
13427	2022-N7-9994	11/01/2022	412200286468	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,69	33,69	107
13428	2022-N7-9995	11/01/2022	412200286465	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,76	6,76	107
13429	2022-N7-9996	11/01/2022	412200286467	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,53	57,53	107
13430	2022-N7-9997	11/01/2022	412200286466	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,57	19,57	107
13431	2022-N7-9998	11/01/2022	412200286735	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,16	87,16	107
13432	2022-N7-9999	11/01/2022	412200286731	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,74	41,74	107
13433	2022-N7-10000	11/01/2022	412200286464	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,95	6,95	107
13434	2022-N7-10001	11/01/2022	412200286469	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		171,86	171,86	107
13435	2022-N7-10002	11/01/2022	412200286734	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,25	73,25	107
13436	2022-N7-10003	11/01/2022	412200286730	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,99	62,99	107
13437	2022-N7-10004	11/01/2022	412200286729	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,93	5,93	107
13438	2022-N7-10005	11/01/2022	412200286732	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		131,39	131,39	107
13439	2022-N7-10006	11/01/2022	412200286733	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,75	24,75	107

13440	2022-N7-10007	11/01/2022	412200286460	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,98	11,98	107
13441	2022-N7-10008	11/01/2022	412200286728	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,50	54,50	107
13442	2022-N7-10009	11/01/2022	412200286727	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,47	8,47	107
13443	2022-N7-10010	11/01/2022	412200286462	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,72	8,72	107
13444	2022-N7-10011	11/01/2022	412200286463	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,49	12,49	107
13445	2022-N7-10012	11/01/2022	412200286458	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,04	26,04	107
13446	2022-N7-10013	11/01/2022	412200286726	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,54	28,54	107
13447	2022-N7-10014	11/01/2022	412200286724	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		217,76	217,76	107
13448	2022-N7-10015	11/01/2022	412200286459	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,75	24,75	107
13449	2022-N7-10016	11/01/2022	412200286725	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,40	8,40	107
13450	2022-N7-10017	11/01/2022	412200286461	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,40	53,40	107
13451	2022-N7-10018	11/01/2022	412200286457	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,50	31,50	107
13452	2022-N7-10019	11/01/2022	412200286723	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,71	47,71	107
13453	2022-N7-10020	11/01/2022	412200286455	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,40	28,40	107
13454	2022-N7-10021	11/01/2022	412200286722	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		194,37	194,37	107
13455	2022-N7-10022	11/01/2022	412200286454	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,57	121,57	107
13456	2022-N7-10023	11/01/2022	412200286456	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,32	3,32	107
13457	2022-N7-10024	11/01/2022	412200286453	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,70	17,70	107
13458	2022-N7-10025	11/01/2022	412200286721	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,53	82,53	107
13459	2022-N7-10026	11/01/2022	412200286451	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,39	13,39	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13460	2022-N7-10027	11/01/2022	412200286452	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,30	109,30	107
13461	2022-N7-10028	11/01/2022	412200286720	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,68	34,68	107
13462	2022-N7-10029	11/01/2022	412200286719	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,13	27,13	107
13463	2022-N7-10030	11/01/2022	412200286299	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,78	13,78	107
13464	2022-N7-10031	11/01/2022	412200286448	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,72	47,72	107
13465	2022-N7-10032	11/01/2022	412200286450	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,12	26,12	107
13466	2022-N7-10033	11/01/2022	412200286302	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		212,92	212,92	107
13467	2022-N7-10034	11/01/2022	412200286301	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,93	52,93	107
13468	2022-N7-10035	11/01/2022	412200286297	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,06	12,06	107
13469	2022-N7-10036	11/01/2022	412200286447	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,34	29,34	107
13470	2022-N7-10037	11/01/2022	412200286446	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,09	78,09	107
13471	2022-N7-10038	11/01/2022	412200286449	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		403,37	403,37	107
13472	2022-N7-10039	11/01/2022	412200286298	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		170,28	170,28	107
13473	2022-N7-10040	11/01/2022	412200286444	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,45	20,45	107
13474	2022-N7-10041	11/01/2022	412200286293	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,67	25,67	107
13475	2022-N7-10042	11/01/2022	412200286441	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		375,64	375,64	107
13476	2022-N7-10043	11/01/2022	412200286295	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,48	42,48	107
13477	2022-N7-10044	11/01/2022	412200286445	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,67	23,67	107
13478	2022-N7-10045	11/01/2022	412200286443	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		163,44	163,44	107
13479	2022-N7-10046	11/01/2022	412200286294	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,21	21,21	107
13480	2022-N7-10047	11/01/2022	412200286440	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		614,01	614,01	107
13481	2022-N7-10048	11/01/2022	412200286442	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,70	4,70	107
13482	2022-N7-10049	11/01/2022	412200286296	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,32	50,32	107

13483	2022-N7-10050	11/01/2022	412200286285	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,19	65,19	107
13484	2022-N7-10051	11/01/2022	412200286290	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,91	40,91	107
13485	2022-N7-10052	11/01/2022	412200286292	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,56	55,56	107
13486	2022-N7-10053	11/01/2022	412200286439	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,26	68,26	107
13487	2022-N7-10054	11/01/2022	412200286437	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,51	31,51	107
13488	2022-N7-10055	11/01/2022	412200286291	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		133,16	133,16	107
13489	2022-N7-10056	11/01/2022	412200286288	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,74	20,74	107
13490	2022-N7-10057	11/01/2022	412200286438	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,97	22,97	107
13491	2022-N7-10058	11/01/2022	412200286286	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,65	16,65	107
13492	2022-N7-10059	11/01/2022	412200286289	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,97	74,97	107
13493	2022-N7-10060	11/01/2022	412200286287	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,06	52,06	107
13494	2022-N7-10061	11/01/2022	412200286434	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,03	98,03	107
13495	2022-N7-10062	11/01/2022	412200286279	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,16	60,16	107
13496	2022-N7-10063	11/01/2022	412200286281	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,13	6,13	107
13497	2022-N7-10064	11/01/2022	412200286282	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,81	30,81	107
13498	2022-N7-10065	11/01/2022	412200286435	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		192,32	192,32	107
13499	2022-N7-10066	11/01/2022	412200286284	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,72	15,72	107
13500	2022-N7-10067	11/01/2022	412200286436	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,71	117,71	107
13501	2022-N7-10068	11/01/2022	412200286278	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,43	80,43	107
13502	2022-N7-10069	11/01/2022	412200286283	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,62	7,62	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13503	2022-N7-10070	11/01/2022	412200286280	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		144,02	144,02	107
13504	2022-N7-10071	11/01/2022	412200286433	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,01	29,01	107
13505	2022-N7-10072	11/01/2022	412200286673	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,74	13,74	107
13506	2022-N7-10073	11/01/2022	412200286671	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,32	3,32	107
13507	2022-N7-10074	11/01/2022	412200286672	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,44	91,44	107
13508	2022-N7-10075	11/01/2022	412200286670	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,84	16,84	107
13509	2022-N7-10076	11/01/2022	412200286669	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,79	26,79	107
13510	2022-N7-10077	11/01/2022	412200286667	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,47	58,47	107
13511	2022-N7-10078	11/01/2022	412200286668	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,93	38,93	107
13512	2022-N7-10079	11/01/2022	412200286664	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,24	55,24	107
13513	2022-N7-10080	11/01/2022	412200286666	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,13	93,13	107
13514	2022-N7-10081	11/01/2022	412200286663	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,77	90,77	107
13515	2022-N7-10082	11/01/2022	412200286661	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,03	12,03	107
13516	2022-N7-10083	11/01/2022	412200286659	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,54	20,54	107
13517	2022-N7-10084	11/01/2022	412200286662	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		240,41	240,41	107
13518	2022-N7-10085	11/01/2022	412200286658	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,09	24,09	107
13519	2022-N7-10086	11/01/2022	412200286655	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,60	14,60	107
13520	2022-N7-10087	11/01/2022	412200286656	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,78	20,78	107
13521	2022-N7-10088	11/01/2022	412200286665	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,64	37,64	107
13522	2022-N7-10089	11/01/2022	412200286660	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,18	19,18	107
13523	2022-N7-10090	11/01/2022	412200286654	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		350,63	350,63	107
13524	2022-N7-10091	11/01/2022	412200286651	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,32	24,32	107
13525	2022-N7-10092	11/01/2022	412200286652	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		199,48	199,48	107

13526	2022-N7-10093	11/01/2022	412200286650	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,27	18,27	107
13527	2022-N7-10094	11/01/2022	412200286653	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,76	81,76	107
13528	2022-N7-10095	11/01/2022	412200286646	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,57	21,57	107
13529	2022-N7-10096	11/01/2022	412200286649	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,68	76,68	107
13530	2022-N7-10097	11/01/2022	412200286647	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,79	5,79	107
13531	2022-N7-10098	11/01/2022	412200286657	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,37	9,37	107
13532	2022-N7-10099	11/01/2022	412200286648	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,79	63,79	107
13533	2022-N7-10100	11/01/2022	412200286645	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,38	60,38	107
13534	2022-N7-10101	11/01/2022	412200286641	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,34	18,34	107
13535	2022-N7-10102	11/01/2022	412200286642	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,94	23,94	107
13536	2022-N7-10103	11/01/2022	412200286640	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,33	12,33	107
13537	2022-N7-10104	11/01/2022	412200286638	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,48	7,48	107
13538	2022-N7-10105	11/01/2022	412200286644	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,34	20,34	107
13539	2022-N7-10106	11/01/2022	412200286639	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,65	9,65	107
13540	2022-N7-10107	11/01/2022	412200286637	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,71	56,71	107
13541	2022-N7-10108	11/01/2022	412200286634	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,42	116,42	107
13542	2022-N7-10109	11/01/2022	412200286636	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		179,42	179,42	107
13543	2022-N7-10110	11/01/2022	412200286635	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,10	9,10	107
13544	2022-N7-10111	11/01/2022	412200286629	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		265,40	265,40	107
13545	2022-N7-10112	11/01/2022	412200286630	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,26	7,26	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13546	2022-N7-10113	11/01/2022	412200286643	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,33	68,33	107
13547	2022-N7-10114	11/01/2022	412200286633	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,39	14,39	107
13548	2022-N7-10115	11/01/2022	412200286632	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,28	59,28	107
13549	2022-N7-10116	11/01/2022	412200286631	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,76	40,76	107
13550	2022-N7-10117	11/01/2022	412200286255	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,81	30,81	107
13551	2022-N7-10118	11/01/2022	412200286277	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,69	37,69	107
13552	2022-N7-10119	11/01/2022	412200286275	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,75	3,75	107
13553	2022-N7-10120	11/01/2022	412200286276	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,45	104,45	107
13554	2022-N7-10121	11/01/2022	412200286271	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,26	104,26	107
13555	2022-N7-10122	11/01/2022	412200286272	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,39	8,39	107
13556	2022-N7-10123	11/01/2022	412200286273	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,68	7,68	107
13557	2022-N7-10124	11/01/2022	412200286274	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		319,06	319,06	107
13558	2022-N7-10125	11/01/2022	412200286269	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,12	30,12	107
13559	2022-N7-10126	11/01/2022	412200286270	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,47	68,47	107
13560	2022-N7-10127	11/01/2022	412200286266	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,13	137,13	107
13561	2022-N7-10128	11/01/2022	412200286268	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,42	137,42	107
13562	2022-N7-10129	11/01/2022	412200286267	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,32	18,32	107
13563	2022-N7-10130	11/01/2022	412200286265	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,23	32,23	107
13564	2022-N7-10131	11/01/2022	412200286264	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,36	23,36	107
13565	2022-N7-10132	11/01/2022	412200286263	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		203,53	203,53	107
13566	2022-N7-10133	11/01/2022	412200286262	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		155,01	155,01	107
13567	2022-N7-10134	11/01/2022	412200286261	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,39	14,39	107
13568	2022-N7-10135	11/01/2022	412200286260	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,22	19,22	107

13569	2022-N7-10136	11/01/2022	412200286257	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,56	12,56	107
13570	2022-N7-10137	11/01/2022	412200286258	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,33	10,33	107
13571	2022-N7-10138	11/01/2022	412200286259	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,27	104,27	107
13572	2022-N7-10139	11/01/2022	412200286256	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		138,02	138,02	107
13573	2022-N7-10140	11/01/2022	412200286332	11/03/2022	15/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,79	13,79	107
13574	2022-N7-10141	25/01/2022	412200913840	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,23	38,23	107
13575	2022-N7-10142	25/01/2022	412200913839	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,57	90,57	107
13576	2022-N7-10143	25/01/2022	412200913845	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,23	8,23	107
13577	2022-N7-10144	25/01/2022	412200913838	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,98	56,98	107
13578	2022-N7-10145	25/01/2022	412200913846	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,98	27,98	107
13579	2022-N7-10146	25/01/2022	412200913843	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,84	19,84	107
13580	2022-N7-10147	25/01/2022	412200913844	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,76	42,76	107
13581	2022-N7-10148	25/01/2022	412200913841	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,72	91,72	107
13582	2022-N7-10149	25/01/2022	412200913842	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,58	55,58	107
13583	2022-N7-10150	25/01/2022	412200913848	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,44	9,44	107
13584	2022-N7-10151	25/01/2022	412200913847	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,61	23,61	107
13585	2022-N7-10152	25/01/2022	412200913850	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,46	23,46	107
13586	2022-N7-10153	25/01/2022	412200913849	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,46	18,46	107
13587	2022-N7-10154	25/01/2022	412200913851	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,88	62,88	107
13588	2022-N7-10155	25/01/2022	412200913853	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,32	71,32	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13589	2022-N7-10156	25/01/2022	412200913852	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		726,37	726,37	107
13590	2022-N7-10157	25/01/2022	412200913855	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,69	10,69	107
13591	2022-N7-10158	25/01/2022	412200913860	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,78	8,78	107
13592	2022-N7-10159	25/01/2022	412200913861	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,49	14,49	107
13593	2022-N7-10160	25/01/2022	412200913857	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,42	41,42	107
13594	2022-N7-10161	25/01/2022	412200913856	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,77	118,77	107
13595	2022-N7-10162	25/01/2022	412200913854	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,66	10,66	107
13596	2022-N7-10163	25/01/2022	412200913858	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,04	17,04	107
13597	2022-N7-10164	25/01/2022	412200913859	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,15	92,15	107
13598	2022-N7-10165	25/01/2022	412200913816	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		596,83	596,83	107
13599	2022-N7-10166	25/01/2022	412200913833	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,21	11,21	107
13600	2022-N7-10167	25/01/2022	412200913834	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,20	7,20	107
13601	2022-N7-10168	25/01/2022	412200913831	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,06	40,06	107
13602	2022-N7-10169	25/01/2022	412200913835	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,87	59,87	107
13603	2022-N7-10170	25/01/2022	412200913832	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,54	8,54	107
13604	2022-N7-10171	25/01/2022	412200913836	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,47	9,47	107
13605	2022-N7-10172	25/01/2022	412200913837	11/03/2022	27/01/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,43	81,43	107
13606	2022-N7-10173	08/02/2022	412201416219	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,12	4,12	107
13607	2022-N7-10174	08/02/2022	412201416232	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,38	70,38	107
13608	2022-N7-10175	08/02/2022	412201416226	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,54	21,54	107
13609	2022-N7-10176	08/02/2022	412201416211	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,64	10,64	107
13610	2022-N7-10177	08/02/2022	412201416229	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,96	4,96	107
13611	2022-N7-10178	08/02/2022	412201416244	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		215,11	215,11	107

13612	2022-N7-10179	08/02/2022	412201416225	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,52	46,52	107
13613	2022-N7-10180	08/02/2022	412201416239	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,30	5,30	107
13614	2022-N7-10181	08/02/2022	412201416222	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.114,30	1.114,30	107
13615	2022-N7-10182	08/02/2022	412201416125	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		155,83	155,83	107
13616	2022-N7-10183	08/02/2022	412201416238	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,55	81,55	107
13617	2022-N7-10184	08/02/2022	412201416223	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,04	8,04	107
13618	2022-N7-10185	08/02/2022	412201416216	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		177,37	177,37	107
13619	2022-N7-10186	08/02/2022	412201416240	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,50	10,50	107
13620	2022-N7-10187	08/02/2022	412201416126	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		299,33	299,33	107
13621	2022-N7-10188	08/02/2022	412201416249	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		407,65	407,65	107
13622	2022-N7-10189	08/02/2022	412201416237	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,41	35,41	107
13623	2022-N7-10190	08/02/2022	412201416218	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,62	50,62	107
13624	2022-N7-10191	08/02/2022	412201416248	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,07	21,07	107
13625	2022-N7-10192	08/02/2022	412201416233	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,23	14,23	107
13626	2022-N7-10193	08/02/2022	412201416559	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,97	5,97	107
13627	2022-N7-10194	08/02/2022	412201416246	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		281,92	281,92	107
13628	2022-N7-10195	08/02/2022	412201416210	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,21	80,21	107
13629	2022-N7-10196	08/02/2022	412201416241	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,77	6,77	107
13630	2022-N7-10197	08/02/2022	412201416213	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,83	12,83	107
13631	2022-N7-10198	08/02/2022	412201416242	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,11	69,11	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13632	2022-N7-10199	08/02/2022	412201416243	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,34	43,34	107
13633	2022-N7-10200	08/02/2022	412201416221	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	107
13634	2022-N7-10201	08/02/2022	412201416217	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,14	13,14	107
13635	2022-N7-10202	08/02/2022	412201416247	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		290,26	290,26	107
13636	2022-N7-10203	08/02/2022	412201416227	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,34	22,34	107
13637	2022-N7-10204	08/02/2022	412201416228	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,82	9,82	107
13638	2022-N7-10205	08/02/2022	412201416130	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,40	49,40	107
13639	2022-N7-10206	08/02/2022	412201416250	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,38	114,38	107
13640	2022-N7-10207	08/02/2022	412201416231	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,32	51,32	107
13641	2022-N7-10208	08/02/2022	412201416236	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,06	62,06	107
13642	2022-N7-10209	08/02/2022	412201416235	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,60	60,60	107
13643	2022-N7-10210	08/02/2022	412201416128	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		154,55	154,55	107
13644	2022-N7-10211	08/02/2022	412201416245	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,48	83,48	107
13645	2022-N7-10212	08/02/2022	412201416124	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,09	76,09	107
13646	2022-N7-10213	08/02/2022	412201416234	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,79	119,79	107
13647	2022-N7-10214	08/02/2022	412201416251	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,82	10,82	107
13648	2022-N7-10215	08/02/2022	412201416129	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,17	17,17	107
13649	2022-N7-10216	08/02/2022	412201416127	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	107
13650	2022-N7-10217	08/02/2022	412201416230	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,22	62,22	107
13651	2022-N7-10218	08/02/2022	412201416212	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,93	16,93	107
13652	2022-N7-10219	08/02/2022	412201416558	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,32	11,32	107
13653	2022-N7-10220	08/02/2022	412201416215	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,12	4,12	107
13654	2022-N7-10221	08/02/2022	412201416209	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		189,96	189,96	107

13655	2022-N7-10222	08/02/2022	412201416220	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,97	69,97	107
13656	2022-N7-10223	08/02/2022	412201416582	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.138,88	1.138,88	107
13657	2022-N7-10224	08/02/2022	412201416224	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,35	49,35	107
13658	2022-N7-10225	08/02/2022	412201416269	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,11	20,11	107
13659	2022-N7-10226	08/02/2022	412201416214	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,59	34,59	107
13660	2022-N7-10227	08/02/2022	412201416133	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,63	11,63	107
13661	2022-N7-10228	08/02/2022	412201416261	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,35	15,35	107
13662	2022-N7-10229	08/02/2022	412201416262	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,91	117,91	107
13663	2022-N7-10230	08/02/2022	412201416560	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,04	88,04	107
13664	2022-N7-10231	08/02/2022	412201416586	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,60	117,60	107
13665	2022-N7-10232	08/02/2022	412201416594	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		132,70	132,70	107
13666	2022-N7-10233	08/02/2022	412201416589	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,93	9,93	107
13667	2022-N7-10234	08/02/2022	412201416257	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	107
13668	2022-N7-10235	08/02/2022	412201416266	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,85	20,85	107
13669	2022-N7-10236	08/02/2022	412201416580	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,23	6,23	107
13670	2022-N7-10237	08/02/2022	412201416591	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,52	88,52	107
13671	2022-N7-10238	08/02/2022	412201416258	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,12	16,12	107
13672	2022-N7-10239	08/02/2022	412201416263	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,93	7,93	107
13673	2022-N7-10240	08/02/2022	412201416593	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		220,46	220,46	107
13674	2022-N7-10241	08/02/2022	412201416575	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,87	6,87	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13675	2022-N7-10242	08/02/2022	412201416265	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,97	9,97	107
13676	2022-N7-10243	08/02/2022	412201416576	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,40	22,40	107
13677	2022-N7-10244	08/02/2022	412201416600	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,61	55,61	107
13678	2022-N7-10245	08/02/2022	412201416574	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,31	13,31	107
13679	2022-N7-10246	08/02/2022	412201416599	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,00	13,00	107
13680	2022-N7-10247	08/02/2022	412201416254	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,26	34,26	107
13681	2022-N7-10248	08/02/2022	412201416571	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,87	35,87	107
13682	2022-N7-10249	08/02/2022	412201416581	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,15	9,15	107
13683	2022-N7-10250	08/02/2022	412201416259	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,62	75,62	107
13684	2022-N7-10251	08/02/2022	412201416132	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,00	93,00	107
13685	2022-N7-10252	08/02/2022	412201416572	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,20	60,20	107
13686	2022-N7-10253	08/02/2022	412201416578	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,73	106,73	107
13687	2022-N7-10254	08/02/2022	412201416598	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,05	9,05	107
13688	2022-N7-10255	08/02/2022	412201416253	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.114,48	1.114,48	107
13689	2022-N7-10256	08/02/2022	412201416264	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,27	15,27	107
13690	2022-N7-10257	08/02/2022	412201416567	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	107
13691	2022-N7-10258	08/02/2022	412201416566	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,02	78,02	107
13692	2022-N7-10259	08/02/2022	412201416579	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,54	27,54	107
13693	2022-N7-10260	08/02/2022	412201416573	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,86	46,86	107
13694	2022-N7-10261	08/02/2022	412201416583	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,74	27,74	107
13695	2022-N7-10262	08/02/2022	412201416561	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,35	59,35	107
13696	2022-N7-10263	08/02/2022	412201416268	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,23	55,23	107
13697	2022-N7-10264	08/02/2022	412201416134	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,41	165,41	107

13698	2022-N7-10265	08/02/2022	412201416256	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,89	49,89	107
13699	2022-N7-10266	08/02/2022	412201416570	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,78	4,78	107
13700	2022-N7-10267	08/02/2022	412201416577	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,98	6,98	107
13701	2022-N7-10268	08/02/2022	412201416590	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		160,87	160,87	107
13702	2022-N7-10269	08/02/2022	412201416585	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,58	92,58	107
13703	2022-N7-10270	08/02/2022	412201416602	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,13	16,13	107
13704	2022-N7-10271	08/02/2022	412201416596	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,68	48,68	107
13705	2022-N7-10272	08/02/2022	412201416275	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,91	89,91	107
13706	2022-N7-10273	08/02/2022	412201416588	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		327,01	327,01	107
13707	2022-N7-10274	08/02/2022	412201416595	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,70	41,70	107
13708	2022-N7-10275	08/02/2022	412201416563	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,65	26,65	107
13709	2022-N7-10276	08/02/2022	412201416255	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,99	115,99	107
13710	2022-N7-10277	08/02/2022	412201416568	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,87	73,87	107
13711	2022-N7-10278	08/02/2022	412201416252	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,05	49,05	107
13712	2022-N7-10279	08/02/2022	412201416274	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,83	25,83	107
13713	2022-N7-10280	08/02/2022	412201416597	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		142,55	142,55	107
13714	2022-N7-10281	08/02/2022	412201416564	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,61	42,61	107
13715	2022-N7-10282	08/02/2022	412201416131	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,94	15,94	107
13716	2022-N7-10283	08/02/2022	412201416272	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,39	77,39	107
13717	2022-N7-10284	08/02/2022	412201416584	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,37	65,37	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13718	2022-N7-10285	08/02/2022	412201416562	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,60	6,60	107
13719	2022-N7-10286	08/02/2022	412201416565	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,33	8,33	107
13720	2022-N7-10287	08/02/2022	412201416592	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,43	51,43	107
13721	2022-N7-10288	08/02/2022	412201416603	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,06	59,06	107
13722	2022-N7-10289	08/02/2022	412201416270	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,71	104,71	107
13723	2022-N7-10290	08/02/2022	412201416273	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,97	11,97	107
13724	2022-N7-10291	08/02/2022	412201416260	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,83	26,83	107
13725	2022-N7-10292	08/02/2022	412201416277	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,70	9,70	107
13726	2022-N7-10293	08/02/2022	412201416267	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		129,96	129,96	107
13727	2022-N7-10294	08/02/2022	412201416289	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,93	52,93	107
13728	2022-N7-10295	08/02/2022	412201416292	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,44	14,44	107
13729	2022-N7-10296	08/02/2022	412201416271	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,28	16,28	107
13730	2022-N7-10297	08/02/2022	412201416282	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	107
13731	2022-N7-10298	08/02/2022	412201416291	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,78	112,78	107
13732	2022-N7-10299	08/02/2022	412201416569	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,87	13,87	107
13733	2022-N7-10300	08/02/2022	412201416609	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,22	37,22	107
13734	2022-N7-10301	08/02/2022	412201416288	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,26	92,26	107
13735	2022-N7-10302	08/02/2022	412201416641	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,24	68,24	107
13736	2022-N7-10303	08/02/2022	412201416622	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,72	8,72	107
13737	2022-N7-10304	08/02/2022	412201416601	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,57	59,57	107
13738	2022-N7-10305	08/02/2022	412201416279	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,88	31,88	107
13739	2022-N7-10306	08/02/2022	412201416278	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,37	51,37	107
13740	2022-N7-10307	08/02/2022	412201416647	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,85	67,85	107

13741	2022-N7-10308	08/02/2022	412201416587	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,72	56,72	107
13742	2022-N7-10309	08/02/2022	412201416605	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,10	23,10	107
13743	2022-N7-10310	08/02/2022	412201416281	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,93	44,93	107
13744	2022-N7-10311	08/02/2022	412201416646	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,74	15,74	107
13745	2022-N7-10312	08/02/2022	412201416629	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,77	113,77	107
13746	2022-N7-10313	08/02/2022	412201416294	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,76	61,76	107
13747	2022-N7-10314	08/02/2022	412201416290	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,81	21,81	107
13748	2022-N7-10315	08/02/2022	412201416645	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,20	60,20	107
13749	2022-N7-10316	08/02/2022	412201416635	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,47	39,47	107
13750	2022-N7-10317	08/02/2022	412201416135	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		160,52	160,52	107
13751	2022-N7-10318	08/02/2022	412201416606	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,44	27,44	107
13752	2022-N7-10319	08/02/2022	412201416633	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,59	13,59	107
13753	2022-N7-10320	08/02/2022	412201416608	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		159,65	159,65	107
13754	2022-N7-10321	08/02/2022	412201416616	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,65	49,65	107
13755	2022-N7-10322	08/02/2022	412201416618	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,16	106,16	107
13756	2022-N7-10323	08/02/2022	412201416284	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,59	101,59	107
13757	2022-N7-10324	08/02/2022	412201416285	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	107
13758	2022-N7-10325	08/02/2022	412201416617	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,26	35,26	107
13759	2022-N7-10326	08/02/2022	412201416637	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	107
13760	2022-N7-10327	08/02/2022	412201416611	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,04	8,04	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13761	2022-N7-10328	08/02/2022	412201416615	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,12	5,12	107
13762	2022-N7-10329	08/02/2022	412201416625	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,93	28,93	107
13763	2022-N7-10330	08/02/2022	412201416631	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,75	15,75	107
13764	2022-N7-10331	08/02/2022	412201416640	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,75	46,75	107
13765	2022-N7-10332	08/02/2022	412201416604	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,02	6,02	107
13766	2022-N7-10333	08/02/2022	412201416628	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	107
13767	2022-N7-10334	08/02/2022	412201416612	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,18	25,18	107
13768	2022-N7-10335	08/02/2022	412201416280	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,56	130,56	107
13769	2022-N7-10336	08/02/2022	412201416644	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,08	20,08	107
13770	2022-N7-10337	08/02/2022	412201416283	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		162,21	162,21	107
13771	2022-N7-10338	08/02/2022	412201416619	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,78	18,78	107
13772	2022-N7-10339	08/02/2022	412201416623	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,32	30,32	107
13773	2022-N7-10340	08/02/2022	412201416287	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,66	65,66	107
13774	2022-N7-10341	08/02/2022	412201416136	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		214,69	214,69	107
13775	2022-N7-10342	08/02/2022	412201416293	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,96	8,96	107
13776	2022-N7-10343	08/02/2022	412201416613	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,40	7,40	107
13777	2022-N7-10344	08/02/2022	412201416626	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	107
13778	2022-N7-10345	08/02/2022	412201416638	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,18	93,18	107
13779	2022-N7-10346	08/02/2022	412201416624	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,59	42,59	107
13780	2022-N7-10347	08/02/2022	412201416639	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,12	14,12	107
13781	2022-N7-10348	08/02/2022	412201416632	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,89	57,89	107
13782	2022-N7-10349	08/02/2022	412201416627	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,96	77,96	107
13783	2022-N7-10350	08/02/2022	412201416315	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,21	53,21	107

13784	2022-N7-10351	08/02/2022	412201416286	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,16	42,16	107
13785	2022-N7-10352	08/02/2022	412201416634	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	107
13786	2022-N7-10353	08/02/2022	412201416636	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,19	113,19	107
13787	2022-N7-10354	08/02/2022	412201416276	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,21	13,21	107
13788	2022-N7-10355	08/02/2022	412201416643	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,72	24,72	107
13789	2022-N7-10356	08/02/2022	412201416317	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	107
13790	2022-N7-10357	08/02/2022	412201416140	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,08	120,08	107
13791	2022-N7-10358	08/02/2022	412201416630	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,72	53,72	107
13792	2022-N7-10359	08/02/2022	412201416610	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		196,98	196,98	107
13793	2022-N7-10360	08/02/2022	412201416314	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,87	15,87	107
13794	2022-N7-10361	08/02/2022	412201416324	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,97	19,97	107
13795	2022-N7-10362	08/02/2022	412201416607	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,98	61,98	107
13796	2022-N7-10363	08/02/2022	412201416301	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,30	5,30	107
13797	2022-N7-10364	08/02/2022	412201416311	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,44	58,44	107
13798	2022-N7-10365	08/02/2022	412201416621	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,14	77,14	107
13799	2022-N7-10366	08/02/2022	412201416620	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,23	55,23	107
13800	2022-N7-10367	08/02/2022	412201416141	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,33	8,33	107
13801	2022-N7-10368	08/02/2022	412201416318	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,96	34,96	107
13802	2022-N7-10369	08/02/2022	412201416642	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,54	9,54	107
13803	2022-N7-10370	08/02/2022	412201416329	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,23	122,23	107

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13804	2022-N7-10371	08/02/2022	412201416303	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,48	13,48	107
13805	2022-N7-10372	08/02/2022	412201416138	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,55	14,55	107
13806	2022-N7-10373	08/02/2022	412201416295	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,88	5,88	107
13807	2022-N7-10374	08/02/2022	412201416334	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,20	40,20	107
13808	2022-N7-10375	08/02/2022	412201416299	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,23	6,23	107
13809	2022-N7-10376	08/02/2022	412201416330	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,91	16,91	107
13810	2022-N7-10377	08/02/2022	412201416323	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,96	95,96	107
13811	2022-N7-10378	08/02/2022	412201416297	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,72	54,72	107
13812	2022-N7-10379	08/02/2022	412201416300	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,65	20,65	107
13813	2022-N7-10380	08/02/2022	412201416336	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,78	22,78	107
13814	2022-N7-10381	08/02/2022	412201416302	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		128,55	128,55	107
13815	2022-N7-10382	08/02/2022	412201416319	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		151,92	151,92	107
13816	2022-N7-10383	08/02/2022	412201416321	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,56	80,56	107
13817	2022-N7-10384	08/02/2022	412201416337	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	107
13818	2022-N7-10385	08/02/2022	412201416320	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,69	26,69	107
13819	2022-N7-10386	08/02/2022	412201416137	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	107
13820	2022-N7-10387	08/02/2022	412201416307	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,90	14,90	107
13821	2022-N7-10388	08/02/2022	412201416331	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,40	19,40	107
13822	2022-N7-10389	08/02/2022	412201416614	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,26	49,26	107
13823	2022-N7-10390	08/02/2022	412201416338	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,93	94,93	107
13824	2022-N7-10391	08/02/2022	412201416304	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,54	73,54	107
13825	2022-N7-10392	08/02/2022	412201416328	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,33	5,33	107
13826	2022-N7-10393	08/02/2022	412201416339	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	107

13827	2022-N7-10394	08/02/2022	412201416366	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,26	13,26	107
13828	2022-N7-10395	08/02/2022	412201416361	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,59	10,59	107
13829	2022-N7-10396	08/02/2022	412201416327	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		349,87	349,87	107
13830	2022-N7-10397	08/02/2022	412201416666	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	107
13831	2022-N7-10398	08/02/2022	412201416312	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,48	7,48	107
13832	2022-N7-10399	08/02/2022	412201416308	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,55	11,55	107
13833	2022-N7-10400	08/02/2022	412201416358	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,61	51,61	107
13834	2022-N7-10401	08/02/2022	412201416326	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		547,36	547,36	107
13835	2022-N7-10402	08/02/2022	412201416682	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,97	14,97	107
13836	2022-N7-10403	08/02/2022	412201416309	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,96	5,96	107
13837	2022-N7-10404	08/02/2022	412201416332	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,44	64,44	107
13838	2022-N7-10405	08/02/2022	412201416139	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,26	21,26	107
13839	2022-N7-10406	08/02/2022	412201416681	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,06	62,06	107
13840	2022-N7-10407	08/02/2022	412201416669	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		134,72	134,72	107
13841	2022-N7-10408	08/02/2022	412201416664	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,77	27,77	107
13842	2022-N7-10409	08/02/2022	412201416296	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		169,99	169,99	107
13843	2022-N7-10410	08/02/2022	412201416298	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		339,61	339,61	107
13844	2022-N7-10411	08/02/2022	412201416313	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,41	38,41	107
13845	2022-N7-10412	08/02/2022	412201416305	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,71	16,71	107
13846	2022-N7-10413	08/02/2022	412201416378	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		145,57	145,57	107

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13847	2022-N7-10414	08/02/2022	412201416357	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,83	112,83	107
13848	2022-N7-10415	08/02/2022	412201416306	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,86	11,86	107
13849	2022-N7-10416	08/02/2022	412201416335	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		351,35	351,35	107
13850	2022-N7-10417	08/02/2022	412201416376	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,14	100,14	107
13851	2022-N7-10418	08/02/2022	412201416377	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,45	44,45	107
13852	2022-N7-10419	08/02/2022	412201416325	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,75	61,75	107
13853	2022-N7-10420	08/02/2022	412201416333	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,60	23,60	107
13854	2022-N7-10421	08/02/2022	412201416687	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,22	9,22	107
13855	2022-N7-10422	08/02/2022	412201416650	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,96	8,96	107
13856	2022-N7-10423	08/02/2022	412201416668	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,70	50,70	107
13857	2022-N7-10424	08/02/2022	412201416367	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,26	47,26	107
13858	2022-N7-10425	08/02/2022	412201416310	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,48	13,48	107
13859	2022-N7-10426	08/02/2022	412201416350	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,13	6,13	107
13860	2022-N7-10427	08/02/2022	412201416316	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,60	54,60	107
13861	2022-N7-10428	08/02/2022	412201416660	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		123,28	123,28	107
13862	2022-N7-10429	08/02/2022	412201416661	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,89	83,89	107
13863	2022-N7-10430	08/02/2022	412201416322	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		179,71	179,71	107
13864	2022-N7-10431	08/02/2022	412201416353	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,06	80,06	107
13865	2022-N7-10432	08/02/2022	412201416380	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,62	20,62	107
13866	2022-N7-10433	08/02/2022	412201416354	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		139,34	139,34	107
13867	2022-N7-10434	08/02/2022	412201416345	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,51	19,51	107
13868	2022-N7-10435	08/02/2022	412201416362	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,16	54,16	107
13869	2022-N7-10436	08/02/2022	412201416657	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,44	16,44	107

13870	2022-N7-10437	08/02/2022	412201416656	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,96	76,96	107
13871	2022-N7-10438	08/02/2022	412201416654	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,94	47,94	107
13872	2022-N7-10439	08/02/2022	412201416663	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,33	8,33	107
13873	2022-N7-10440	08/02/2022	412201416670	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,68	30,68	107
13874	2022-N7-10441	08/02/2022	412201416370	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,80	65,80	107
13875	2022-N7-10442	08/02/2022	412201416346	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,83	10,83	107
13876	2022-N7-10443	08/02/2022	412201416369	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,87	64,87	107
13877	2022-N7-10444	08/02/2022	412201416662	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,03	32,03	107
13878	2022-N7-10445	08/02/2022	412201416691	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,12	4,12	107
13879	2022-N7-10446	08/02/2022	412201416689	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,51	125,51	107
13880	2022-N7-10447	08/02/2022	412201416649	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,64	9,64	107
13881	2022-N7-10448	08/02/2022	412201416667	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,13	18,13	107
13882	2022-N7-10449	08/02/2022	412201416686	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,44	71,44	107
13883	2022-N7-10450	08/02/2022	412201416684	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,43	34,43	107
13884	2022-N7-10451	08/02/2022	412201416344	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,37	18,37	107
13885	2022-N7-10452	08/02/2022	412201416340	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,04	107,04	107
13886	2022-N7-10453	08/02/2022	412201416658	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,65	118,65	107
13887	2022-N7-10454	08/02/2022	412201416142	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,36	11,36	107
13888	2022-N7-10455	08/02/2022	412201416683	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,59	17,59	107
13889	2022-N7-10456	08/02/2022	412201416675	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,31	78,31	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13890	2022-N7-10457	08/02/2022	412201416349	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,90	11,90	107
13891	2022-N7-10458	08/02/2022	412201416677	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,60	8,60	107
13892	2022-N7-10459	08/02/2022	412201416653	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,10	15,10	107
13893	2022-N7-10460	08/02/2022	412201416373	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,01	10,01	107
13894	2022-N7-10461	08/02/2022	412201416360	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,82	23,82	107
13895	2022-N7-10462	08/02/2022	412201416679	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,04	15,04	107
13896	2022-N7-10463	08/02/2022	412201416382	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,99	23,99	107
13897	2022-N7-10464	08/02/2022	412201416375	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,90	21,90	107
13898	2022-N7-10465	08/02/2022	412201416356	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	107
13899	2022-N7-10466	08/02/2022	412201416678	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,07	46,07	107
13900	2022-N7-10467	08/02/2022	412201416381	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,96	100,96	107
13901	2022-N7-10468	08/02/2022	412201416690	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,85	20,85	107
13902	2022-N7-10469	08/02/2022	412201416348	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,06	7,06	107
13903	2022-N7-10470	08/02/2022	412201416352	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,97	16,97	107
13904	2022-N7-10471	08/02/2022	412201416652	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,86	70,86	107
13905	2022-N7-10472	08/02/2022	412201416363	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,06	68,06	107

13906	2022-N7-10473	08/02/2022	412201416355	11/03/2022	12/02/2022	27/11/2021	14/03/2022	CASERTA - HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,17	25,17	107
13907	2022-N7-10474	08/02/2022	412201416648	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,00	20,00	107
13908	2022-N7-10475	08/02/2022	412201416651	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,55	32,55	107
13909	2022-N7-10476	08/02/2022	412201416655	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,59	6,59	107
13910	2022-N7-10477	08/02/2022	412201416107	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11.210,50	11.210,50	107
13911	2022-N7-10478	08/02/2022	412201416379	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,04	5,04	107
13912	2022-N7-10479	08/02/2022	412201416371	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,99	6,99	107
13913	2022-N7-10480	08/02/2022	412201416342	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	107
13914	2022-N7-10481	08/02/2022	412201416659	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		153,11	153,11	107
13915	2022-N7-10482	08/02/2022	412201416688	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,20	28,20	107
13916	2022-N7-10483	08/02/2022	412201416343	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,42	24,42	107
13917	2022-N7-10484	08/02/2022	412201416364	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,12	124,12	107
13918	2022-N7-10485	08/02/2022	412201416674	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,89	12,89	107
13919	2022-N7-10486	08/02/2022	412201416383	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,15	7,15	107
13920	2022-N7-10487	08/02/2022	412201416359	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		139,24	139,24	107
13921	2022-N7-10488	08/02/2022	412201416351	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,43	6,43	107
13922	2022-N7-10489	08/02/2022	412201416665	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,04	55,04	107
13923	2022-N7-10490	08/02/2022	412201416698	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,00	9,00	107

13924	2022-N7-10491	08/02/2022	412201416144	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,40	89,40	107
13925	2022-N7-10492	08/02/2022	412201416692	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,81	57,81	107
13926	2022-N7-10493	08/02/2022	412201416680	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,25	78,25	107
13927	2022-N7-10494	08/02/2022	412201416372	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,59	55,59	107
13928	2022-N7-10495	08/02/2022	412201416341	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,67	20,67	107
13929	2022-N7-10496	08/02/2022	412201416673	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	107
13930	2022-N7-10497	08/02/2022	412201416671	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,16	41,16	107
13931	2022-N7-10498	08/02/2022	412201416704	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,12	14,12	107
13932	2022-N7-10499	08/02/2022	412201416368	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,92	19,92	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13933	2022-N7-10500	08/02/2022	412201416347	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,91	39,91	107
13934	2022-N7-10501	08/02/2022	412201416697	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		93,91	93,91	107
13935	2022-N7-10502	08/02/2022	412201416374	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,24	16,24	107
13936	2022-N7-10503	08/02/2022	412201416685	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,13	44,13	107
13937	2022-N7-10504	08/02/2022	412201416365	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,22	117,22	107
13938	2022-N7-10505	08/02/2022	412201416676	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,93	68,93	107
13939	2022-N7-10506	08/02/2022	412201416672	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,88	58,88	107
13940	2022-N7-10507	08/02/2022	412201416709	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,74	48,74	107
13941	2022-N7-10508	08/02/2022	412201416143	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,14	8,14	107
13942	2022-N7-10509	08/02/2022	412201416703	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,31	60,31	107
13943	2022-N7-10510	08/02/2022	412201416693	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,93	77,93	107
13944	2022-N7-10511	08/02/2022	412201416707	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,28	15,28	107
13945	2022-N7-10512	08/02/2022	412201416701	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,65	17,65	107
13946	2022-N7-10513	08/02/2022	412201416695	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,89	9,89	107
13947	2022-N7-10514	08/02/2022	412201416710	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,46	44,46	107
13948	2022-N7-10515	08/02/2022	412201416146	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,93	12,93	107
13949	2022-N7-10516	08/02/2022	412201416145	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,58	17,58	107
13950	2022-N7-10517	08/02/2022	412201416700	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,91	26,91	107
13951	2022-N7-10518	08/02/2022	412201416147	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		142,06	142,06	107
13952	2022-N7-10519	08/02/2022	412201416705	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,12	55,12	107
13953	2022-N7-10520	08/02/2022	412201416708	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,48	31,48	107
13954	2022-N7-10521	08/02/2022	412201416706	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,86	11,86	107
13955	2022-N7-10522	08/02/2022	412201416711	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,78	37,78	107

13956	2022-N7-10523	08/02/2022	412201416694	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,68	5,68	107
13957	2022-N7-10524	08/02/2022	412201416699	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,72	50,72	107
13958	2022-N7-10525	08/02/2022	412201416150	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,87	29,87	107
13959	2022-N7-10526	08/02/2022	412201416415	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,89	9,89	107
13960	2022-N7-10527	08/02/2022	412201416416	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,35	62,35	107
13961	2022-N7-10528	08/02/2022	412201416421	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		129,52	129,52	107
13962	2022-N7-10529	08/02/2022	412201416425	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,53	92,53	107
13963	2022-N7-10530	08/02/2022	412201416702	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,61	17,61	107
13964	2022-N7-10531	08/02/2022	412201416395	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,90	58,90	107
13965	2022-N7-10532	08/02/2022	412201416386	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,38	69,38	107
13966	2022-N7-10533	08/02/2022	412201416410	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,23	9,23	107
13967	2022-N7-10534	08/02/2022	412201416426	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,40	89,40	107
13968	2022-N7-10535	08/02/2022	412201416402	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	107
13969	2022-N7-10536	08/02/2022	412201416396	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,27	16,27	107
13970	2022-N7-10537	08/02/2022	412201416409	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,25	7,25	107
13971	2022-N7-10538	08/02/2022	412201416391	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,24	51,24	107
13972	2022-N7-10539	08/02/2022	412201416413	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,88	5,88	107
13973	2022-N7-10540	08/02/2022	412201416148	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		174,78	174,78	107
13974	2022-N7-10541	08/02/2022	412201416407	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,75	64,75	107
13975	2022-N7-10542	08/02/2022	412201416384	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		183,52	183,52	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13976	2022-N7-10543	08/02/2022	412201416390	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		519,27	519,27	107
13977	2022-N7-10544	08/02/2022	412201416152	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,57	16,57	107
13978	2022-N7-10545	08/02/2022	412201416151	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,54	117,54	107
13979	2022-N7-10546	08/02/2022	412201416408	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,76	63,76	107
13980	2022-N7-10547	08/02/2022	412201416388	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,19	10,19	107
13981	2022-N7-10548	08/02/2022	412201416154	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,75	24,75	107
13982	2022-N7-10549	08/02/2022	412201416423	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,42	72,42	107
13983	2022-N7-10550	08/02/2022	412201416427	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		282,00	282,00	107
13984	2022-N7-10551	08/02/2022	412201416393	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	107
13985	2022-N7-10552	08/02/2022	412201416401	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,85	66,85	107
13986	2022-N7-10553	08/02/2022	412201416387	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,43	114,43	107
13987	2022-N7-10554	08/02/2022	412201416397	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,95	54,95	107
13988	2022-N7-10555	08/02/2022	412201416424	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,10	71,10	107
13989	2022-N7-10556	08/02/2022	412201416389	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,16	72,16	107
13990	2022-N7-10557	08/02/2022	412201416404	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,07	49,07	107
13991	2022-N7-10558	08/02/2022	412201416153	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,77	113,77	107
13992	2022-N7-10559	08/02/2022	412201416398	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,44	18,44	107
13993	2022-N7-10560	08/02/2022	412201416417	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,20	27,20	107
13994	2022-N7-10561	08/02/2022	412201416403	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,79	43,79	107
13995	2022-N7-10562	08/02/2022	412201416400	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,33	5,33	107
13996	2022-N7-10563	08/02/2022	412201416385	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		128,62	128,62	107
13997	2022-N7-10564	08/02/2022	412201416405	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		851,27	851,27	107
13998	2022-N7-10565	08/02/2022	412201416392	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,49	27,49	107

13999	2022-N7-10566	08/02/2022	412201416411	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,84	8,84	107
14000	2022-N7-10567	08/02/2022	412201416394	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,93	23,93	107
14001	2022-N7-10568	08/02/2022	412201416419	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,16	18,16	107
14002	2022-N7-10569	08/02/2022	412201416422	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,03	42,03	107
14003	2022-N7-10570	08/02/2022	412201416418	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,68	62,68	107
14004	2022-N7-10571	08/02/2022	412201416414	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,83	78,83	107
14005	2022-N7-10572	08/02/2022	412201416149	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,01	20,01	107
14006	2022-N7-10573	08/02/2022	412201416420	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,83	7,83	107
14007	2022-N7-10574	08/02/2022	412201416406	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,17	23,17	107
14008	2022-N7-10575	08/02/2022	412201416399	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,33	104,33	107
14009	2022-N7-10576	08/02/2022	412201416412	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,78	10,78	107
14010	2022-N7-10577	08/02/2022	412201416470	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,43	12,43	107
14011	2022-N7-10578	08/02/2022	412201416158	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		266,04	266,04	107
14012	2022-N7-10579	08/02/2022	412201416464	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,75	130,75	107
14013	2022-N7-10580	08/02/2022	412201416434	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,55	85,55	107
14014	2022-N7-10581	08/02/2022	412201416454	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		145,78	145,78	107
14015	2022-N7-10582	08/02/2022	412201416447	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,82	52,82	107
14016	2022-N7-10583	08/02/2022	412201416431	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,36	21,36	107
14017	2022-N7-10584	08/02/2022	412201416451	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,99	14,99	107
14018	2022-N7-10585	08/02/2022	412201416448	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		215,49	215,49	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14019	2022-N7-10586	08/02/2022	412201416446	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,74	16,74	107
14020	2022-N7-10587	08/02/2022	412201416445	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,61	32,61	107
14021	2022-N7-10588	08/02/2022	412201416463	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,20	75,20	107
14022	2022-N7-10589	08/02/2022	412201416468	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,54	11,54	107
14023	2022-N7-10590	08/02/2022	412201416467	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,79	53,79	107
14024	2022-N7-10591	08/02/2022	412201416456	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,91	8,91	107
14025	2022-N7-10592	08/02/2022	412201416162	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,02	64,02	107
14026	2022-N7-10593	08/02/2022	412201416458	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,75	26,75	107
14027	2022-N7-10594	08/02/2022	412201416469	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,98	27,98	107
14028	2022-N7-10595	08/02/2022	412201416457	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,38	8,38	107
14029	2022-N7-10596	08/02/2022	412201416444	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,12	4,12	107
14030	2022-N7-10597	08/02/2022	412201416156	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,06	7,06	107
14031	2022-N7-10598	08/02/2022	412201416429	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,17	13,17	107
14032	2022-N7-10599	08/02/2022	412201416430	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,24	82,24	107
14033	2022-N7-10600	08/02/2022	412201416450	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,36	6,36	107
14034	2022-N7-10601	08/02/2022	412201416437	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,67	80,67	107
14035	2022-N7-10602	08/02/2022	412201416449	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,13	6,13	107
14036	2022-N7-10603	08/02/2022	412201416163	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,29	51,29	107
14037	2022-N7-10604	08/02/2022	412201416440	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,56	35,56	107
14038	2022-N7-10605	08/02/2022	412201416438	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,44	29,44	107
14039	2022-N7-10606	08/02/2022	412201416460	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,98	69,98	107
14040	2022-N7-10607	08/02/2022	412201416161	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,39	31,39	107
14041	2022-N7-10608	08/02/2022	412201416465	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		139,02	139,02	107

14042	2022-N7-10609	08/02/2022	412201416439	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,36	97,36	107
14043	2022-N7-10610	08/02/2022	412201416435	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,63	15,63	107
14044	2022-N7-10611	08/02/2022	412201416453	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,24	46,24	107
14045	2022-N7-10612	08/02/2022	412201416433	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		140,86	140,86	107
14046	2022-N7-10613	08/02/2022	412201416461	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,47	12,47	107
14047	2022-N7-10614	08/02/2022	412201416428	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,76	59,76	107
14048	2022-N7-10615	08/02/2022	412201416160	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,32	90,32	107
14049	2022-N7-10616	08/02/2022	412201416471	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		139,00	139,00	107
14050	2022-N7-10617	08/02/2022	412201416462	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		267,35	267,35	107
14051	2022-N7-10618	08/02/2022	412201416455	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,33	127,33	107
14052	2022-N7-10619	08/02/2022	412201416459	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,44	37,44	107
14053	2022-N7-10620	08/02/2022	412201416452	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,01	66,01	107
14054	2022-N7-10621	08/02/2022	412201416157	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,77	7,77	107
14055	2022-N7-10622	08/02/2022	412201416443	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,86	16,86	107
14056	2022-N7-10623	08/02/2022	412201416436	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	107
14057	2022-N7-10624	08/02/2022	412201416159	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,78	4,78	107
14058	2022-N7-10625	08/02/2022	412201416441	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,03	14,03	107
14059	2022-N7-10626	08/02/2022	412201416432	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		111,82	111,82	107
14060	2022-N7-10627	08/02/2022	412201416155	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,65	62,65	107
14061	2022-N7-10628	08/02/2022	412201416442	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,04	25,04	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14062	2022-N7-10629	08/02/2022	412201416466	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,45	53,45	107
14063	2022-N7-10630	08/02/2022	412201416475	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,92	68,92	107
14064	2022-N7-10631	08/02/2022	412201416487	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,78	22,78	107
14065	2022-N7-10632	08/02/2022	412201416505	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,55	100,55	107
14066	2022-N7-10633	08/02/2022	412201416168	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,43	13,43	107
14067	2022-N7-10634	08/02/2022	412201416506	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		495,89	495,89	107
14068	2022-N7-10635	08/02/2022	412201416515	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,07	11,07	107
14069	2022-N7-10636	08/02/2022	412201416507	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		440,84	440,84	107
14070	2022-N7-10637	08/02/2022	412201416491	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,78	22,78	107
14071	2022-N7-10638	08/02/2022	412201416492	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,58	57,58	107
14072	2022-N7-10639	08/02/2022	412201416489	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,43	6,43	107
14073	2022-N7-10640	08/02/2022	412201416495	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,35	12,35	107
14074	2022-N7-10641	08/02/2022	412201416166	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,89	25,89	107
14075	2022-N7-10642	08/02/2022	412201416169	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,46	58,46	107
14076	2022-N7-10643	08/02/2022	412201416172	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,29	19,29	107
14077	2022-N7-10644	08/02/2022	412201416490	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,51	14,51	107
14078	2022-N7-10645	08/02/2022	412201416488	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,41	5,41	107
14079	2022-N7-10646	08/02/2022	412201416509	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,31	78,31	107
14080	2022-N7-10647	08/02/2022	412201416499	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,72	104,72	107
14081	2022-N7-10648	08/02/2022	412201416177	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,88	21,88	107
14082	2022-N7-10649	08/02/2022	412201416504	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,44	107,44	107
14083	2022-N7-10650	08/02/2022	412201416165	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,07	6,07	107
14084	2022-N7-10651	08/02/2022	412201416472	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,26	14,26	107

14085	2022-N7-10652	08/02/2022	412201416510	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,16	58,16	107
14086	2022-N7-10653	08/02/2022	412201416175	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,63	109,63	107
14087	2022-N7-10654	08/02/2022	412201416486	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,50	125,50	107
14088	2022-N7-10655	08/02/2022	412201416484	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,01	46,01	107
14089	2022-N7-10656	08/02/2022	412201416501	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,04	62,04	107
14090	2022-N7-10657	08/02/2022	412201416164	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,53	117,53	107
14091	2022-N7-10658	08/02/2022	412201416474	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,15	21,15	107
14092	2022-N7-10659	08/02/2022	412201416485	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,83	28,83	107
14093	2022-N7-10660	08/02/2022	412201416478	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,35	56,35	107
14094	2022-N7-10661	08/02/2022	412201416482	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,74	10,74	107
14095	2022-N7-10662	08/02/2022	412201416493	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,28	48,28	107
14096	2022-N7-10663	08/02/2022	412201416477	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,50	73,50	107
14097	2022-N7-10664	08/02/2022	412201416476	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		387,72	387,72	107
14098	2022-N7-10665	08/02/2022	412201416479	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,07	23,07	107
14099	2022-N7-10666	08/02/2022	412201416170	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,83	15,83	107
14100	2022-N7-10667	08/02/2022	412201416502	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,63	21,63	107
14101	2022-N7-10668	08/02/2022	412201416512	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,48	6,48	107
14102	2022-N7-10669	08/02/2022	412201416178	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,65	18,65	107
14103	2022-N7-10670	08/02/2022	412201416496	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		148,17	148,17	107
14104	2022-N7-10671	08/02/2022	412201416167	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,51	6,51	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14105	2022-N7-10672	08/02/2022	412201416481	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,09	52,09	107
14106	2022-N7-10673	08/02/2022	412201416503	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,86	80,86	107
14107	2022-N7-10674	08/02/2022	412201416498	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		523,58	523,58	107
14108	2022-N7-10675	08/02/2022	412201416513	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,33	33,33	107
14109	2022-N7-10676	08/02/2022	412201416514	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,39	54,39	107
14110	2022-N7-10677	08/02/2022	412201416473	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,87	77,87	107
14111	2022-N7-10678	08/02/2022	412201416500	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,31	6,31	107
14112	2022-N7-10679	08/02/2022	412201416122	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,83	34,83	107
14113	2022-N7-10680	08/02/2022	412201416511	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		298,78	298,78	107
14114	2022-N7-10681	08/02/2022	412201416480	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,97	41,97	107
14115	2022-N7-10682	08/02/2022	412201416174	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,56	32,56	107
14116	2022-N7-10683	08/02/2022	412201416171	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,40	45,40	107
14117	2022-N7-10684	08/02/2022	412201416494	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,63	76,63	107
14118	2022-N7-10685	08/02/2022	412201416508	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,17	20,17	107
14119	2022-N7-10686	08/02/2022	412201416173	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,27	63,27	107
14120	2022-N7-10687	08/02/2022	412201416483	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,90	8,90	107
14121	2022-N7-10688	08/02/2022	412201416176	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,89	48,89	107
14122	2022-N7-10689	08/02/2022	412201416497	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,90	55,90	107
14123	2022-N7-10690	08/02/2022	412201416120	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,29	51,29	107
14124	2022-N7-10691	08/02/2022	412201416179	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,96	35,96	107
14125	2022-N7-10692	08/02/2022	412201416180	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,67	42,67	107
14126	2022-N7-10693	08/02/2022	412201416535	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		155,72	155,72	107
14127	2022-N7-10694	08/02/2022	412201416517	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	107

14128	2022-N7-10695	08/02/2022	412201416553	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,72	14,72	107
14129	2022-N7-10696	08/02/2022	412201416532	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,12	60,12	107
14130	2022-N7-10697	08/02/2022	412201416529	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,13	19,13	107
14131	2022-N7-10698	08/02/2022	412201416200	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,85	41,85	107
14132	2022-N7-10699	08/02/2022	412201416555	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,56	80,56	107
14133	2022-N7-10700	08/02/2022	412201416206	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	107
14134	2022-N7-10701	08/02/2022	412201416528	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,00	56,00	107
14135	2022-N7-10702	08/02/2022	412201416549	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,04	75,04	107
14136	2022-N7-10703	08/02/2022	412201416189	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		146,20	146,20	107
14137	2022-N7-10704	08/02/2022	412201416525	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,51	58,51	107
14138	2022-N7-10705	08/02/2022	412201416537	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		311,18	311,18	107
14139	2022-N7-10706	08/02/2022	412201416547	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,47	27,47	107
14140	2022-N7-10707	08/02/2022	412201416208	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,41	5,41	107
14141	2022-N7-10708	08/02/2022	412201416195	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,97	16,97	107
14142	2022-N7-10709	08/02/2022	412201416203	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,79	21,79	107
14143	2022-N7-10710	08/02/2022	412201416546	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,35	46,35	107
14144	2022-N7-10711	08/02/2022	412201416524	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,32	20,32	107
14145	2022-N7-10712	08/02/2022	412201416526	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,00	17,00	107
14146	2022-N7-10713	08/02/2022	412201416542	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,83	17,83	107
14147	2022-N7-10714	08/02/2022	412201416202	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,73	5,73	107

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14148	2022-N7-10715	08/02/2022	412201416190	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,23	42,23	107
14149	2022-N7-10716	08/02/2022	412201416554	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,15	3,15	107
14150	2022-N7-10717	08/02/2022	412201416548	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,24	55,24	107
14151	2022-N7-10718	08/02/2022	412201416557	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,22	15,22	107
14152	2022-N7-10719	08/02/2022	412201416541	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,62	19,62	107
14153	2022-N7-10720	08/02/2022	412201416520	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,15	7,15	107
14154	2022-N7-10721	08/02/2022	412201416197	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,83	11,83	107
14155	2022-N7-10722	08/02/2022	412201416540	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,06	7,06	107
14156	2022-N7-10723	08/02/2022	412201416523	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,45	15,45	107
14157	2022-N7-10724	08/02/2022	412201416527	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,61	14,61	107
14158	2022-N7-10725	08/02/2022	412201416182	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		143,97	143,97	107
14159	2022-N7-10726	08/02/2022	412201416123	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,26	82,26	107
14160	2022-N7-10727	08/02/2022	412201416207	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,28	23,28	107
14161	2022-N7-10728	08/02/2022	412201416194	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,30	47,30	107
14162	2022-N7-10729	08/02/2022	412201416536	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,30	73,30	107
14163	2022-N7-10730	08/02/2022	412201416192	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		234,79	234,79	107
14164	2022-N7-10731	08/02/2022	412201416539	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,26	18,26	107
14165	2022-N7-10732	08/02/2022	412201416181	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,07	9,07	107
14166	2022-N7-10733	08/02/2022	412201416522	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,07	9,07	107
14167	2022-N7-10734	08/02/2022	412201416519	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,98	50,98	107
14168	2022-N7-10735	08/02/2022	412201416201	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,51	80,51	107
14169	2022-N7-10736	08/02/2022	412201416187	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,71	6,71	107
14170	2022-N7-10737	08/02/2022	412201416518	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		157,21	157,21	107

14171	2022-N7-10738	08/02/2022	412201416543	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,64	10,64	107
14172	2022-N7-10739	08/02/2022	412201416198	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,04	8,04	107
14173	2022-N7-10740	08/02/2022	412201416186	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		179,79	179,79	107
14174	2022-N7-10741	08/02/2022	412201416533	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,59	16,59	107
14175	2022-N7-10742	08/02/2022	412201416534	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,44	12,44	107
14176	2022-N7-10743	08/02/2022	412201416544	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,89	79,89	107
14177	2022-N7-10744	08/02/2022	412201416196	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,76	8,76	107
14178	2022-N7-10745	08/02/2022	412201416538	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,12	11,12	107
14179	2022-N7-10746	08/02/2022	412201416191	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,74	89,74	107
14180	2022-N7-10747	08/02/2022	412201416545	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,66	76,66	107
14181	2022-N7-10748	08/02/2022	412201416193	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,28	83,28	107
14182	2022-N7-10749	08/02/2022	412201416551	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,31	33,31	107
14183	2022-N7-10750	08/02/2022	412201416188	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,21	50,21	107
14184	2022-N7-10751	08/02/2022	412201416552	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,19	22,19	107
14185	2022-N7-10752	08/02/2022	412201416531	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,65	65,65	107
14186	2022-N7-10753	08/02/2022	412201416556	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,41	16,41	107
14187	2022-N7-10754	08/02/2022	412201416204	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		131,72	131,72	107
14188	2022-N7-10755	08/02/2022	412201416550	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,35	48,35	107
14189	2022-N7-10756	08/02/2022	412201416516	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,75	100,75	107
14190	2022-N7-10757	08/02/2022	412201416183	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,33	9,33	107

Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022) (al 18-05-2022)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14191	2022-N7-10758	08/02/2022	412201416205	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,32	68,32	107
14192	2022-N7-10759	08/02/2022	412201416530	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,51	5,51	107
14193	2022-N7-10760	08/02/2022	412201416199	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,25	15,25	107
14194	2022-N7-10761	08/02/2022	412201416185	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,13	98,13	107
14195	2022-N7-10762	08/02/2022	412201416521	11/03/2022	12/02/2022	27/11/2021	14/03/2022	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,04	8,04	107
14196	2022-N7-10763	11/01/2022	412200286229	14/03/2022	15/01/2022	14/02/2022	16/03/2022	HERA COMM S.P.A.	K9KT80		5.160,06	5.160,06	30
14197	2022-N7-10764	11/01/2022	412200286228	14/03/2022	15/01/2022	14/02/2022	16/03/2022	HERA COMM S.P.A.	K9KT80		3.886,75	3.886,75	30
14198	2022-N7-10765	11/01/2022	412200286220	14/03/2022	15/01/2022	14/02/2022	16/03/2022	HERA COMM S.P.A.	K9KT80		4.854,72	4.854,72	30
14199	2022-N7-10766	11/01/2022	412200286219	14/03/2022	15/01/2022	14/02/2022	16/03/2022	HERA COMM S.P.A.	K9KT80		79,54	79,54	30
14200	2022-N7-10767	28/01/2022	9522012000001830	17/03/2022	02/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		140,71	140,71	13
14201	2022-N7-10768	31/01/2022	9522012000001942	17/03/2022	02/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		1.299,69	1.299,69	13
14202	2022-N7-10769	02/02/2022	9522012000002170	17/03/2022	04/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		402,78	402,78	13
14203	2022-N7-10770	02/02/2022	9522012000002171	17/03/2022	04/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		234,81	234,81	13
14204	2022-N7-10771	03/02/2022	9522012000002230	17/03/2022	05/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		954,23	954,23	13
14205	2022-N7-10772	07/02/2022	9522012000002402	17/03/2022	09/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		484,01	484,01	13
14206	2022-N7-10773	11/02/2022	9522012000002826	17/03/2022	14/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		505,95	505,95	13
14207	2022-N7-10774	11/02/2022	9522012000002827	17/03/2022	14/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		867,85	867,85	13
14208	2022-N7-10775	22/02/2022	9522012000003731	17/03/2022	23/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		189,97	189,97	13
14209	2022-N7-10776	22/02/2022	9522012000003631	17/03/2022	23/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		536,01	536,01	13
14210	2022-N7-10777	24/02/2022	9522012000003953	17/03/2022	25/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		1.248,08	1.248,08	13
14211	2022-N7-10778	24/02/2022	9522012000004049	17/03/2022	25/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		257,92	257,92	13
14212	2022-N7-10779	24/02/2022	9522012000004048	17/03/2022	25/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		327,06	327,06	13
14213	2022-N7-10780	24/02/2022	9522012000004051	17/03/2022	25/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		308,56	308,56	13
14214	2022-N7-10781	24/02/2022	9522012000004050	17/03/2022	25/02/2022	04/03/2022	17/03/2022	GORI SPA	R17V93		257,92	257,92	13
14215	2022-N7-10782	16/02/2022	9522012000003225	17/03/2022	18/02/2022	20/03/2022	17/03/2022	GORI SPA	R17V93		76,05	76,05	-3
14216	2022-N7-10783	18/02/2022	9522012000003463	17/03/2022	22/02/2022	24/03/2022	17/03/2022	GORI SPA	R17V93		23,64	23,64	-7
14217	2022-N7-10784	05/02/2022	004198075996	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		42,25	42,25	14
14218	2022-N7-10785	05/02/2022	004198076011	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		54,65	54,65	14
14219	2022-N7-10786	05/02/2022	004198076017	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA	21JG0H		112,80	112,80	14

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14220	2022-N7-10787	05/02/2022	004198076000	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		102,87	102,87	14	
14221	2022-N7-10788	05/02/2022	004198076005	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		15,95	15,95	14	
14222	2022-N7-10789	05/02/2022	004198075989	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		174,25	174,25	14	
14223	2022-N7-10790	05/02/2022	004198076027	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		53,23	53,23	14	
14224	2022-N7-10791	05/02/2022	004198076047	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		129,93	129,93	14	
14225	2022-N7-10792	05/02/2022	004198076009	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		58,72	58,72	14	
14226	2022-N7-10793	05/02/2022	004198075991	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		31,74	31,74	14	
14227	2022-N7-10794	05/02/2022	004198076015	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		52,65	52,65	14	
14228	2022-N7-10795	05/02/2022	004198075984	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		62,37	62,37	14	
14229	2022-N7-10796	05/02/2022	004198076002	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		78,65	78,65	14	
14230	2022-N7-10797	05/02/2022	004198076018	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		118,20	118,20	14	
14231	2022-N7-10798	05/02/2022	004198076043	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		157,03	157,03	14	
14232	2022-N7-10799	05/02/2022	004198076032	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		82,49	82,49	14	
14233	2022-N7-10800	05/02/2022	004198076044	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		63,86	63,86	14	

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14234	2022-N7-10801	05/02/2022	004198075987	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		71,96	71,96	14
14235	2022-N7-10802	05/02/2022	004198075997	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		57,99	57,99	14
14236	2022-N7-10803	05/02/2022	004198075983	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		83,36	83,36	14
14237	2022-N7-10804	05/02/2022	004198075999	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		63,60	63,60	14
14238	2022-N7-10805	05/02/2022	004198076022	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		38,59	38,59	14
14239	2022-N7-10806	05/02/2022	004198076025	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		46,12	46,12	14
14240	2022-N7-10807	05/02/2022	004198075985	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		29,79	29,79	14
14241	2022-N7-10808	05/02/2022	004198076003	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		44,79	44,79	14
14242	2022-N7-10809	05/02/2022	004198076035	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		329,96	329,96	14
14243	2022-N7-10810	05/02/2022	004198076013	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		116,08	116,08	14
14244	2022-N7-10811	06/02/2022	004198168718	22/03/2022	07/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		117,62	117,62	14
14245	2022-N7-10812	06/02/2022	004198168717	22/03/2022	07/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		34,89	34,89	14
14246	2022-N7-10813	07/02/2022	004198845197	22/03/2022	09/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		28,79	28,79	14
14247	2022-N7-10814	09/02/2022	004200237455	22/03/2022	11/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		65,34	65,34	14
14248	2022-N7-10815	10/02/2022	004201957298	22/03/2022	12/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		91,28	91,28	14
14249	2022-N7-10816	12/02/2022	004204954559	22/03/2022	13/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		86,98	86,98	14
14250	2022-N7-10817	12/02/2022	004204954560	22/03/2022	13/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		23,33	23,33	14
14251	2022-N7-10818	12/02/2022	004204954557	22/03/2022	13/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		66,46	66,46	14
14252	2022-N7-10819	05/02/2022	004198075992	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		36,26	36,26	14
14253	2022-N7-10820	05/02/2022	004198076021	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		32,69	32,69	14
14254	2022-N7-10821	05/02/2022	004198075993	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		14,28	14,28	14
14255	2022-N7-10822	05/02/2022	004198076031	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		12,09	12,09	14
14256	2022-N7-10823	05/02/2022	004198076030	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		8,31	8,31	14

14257	2022-N7-10824	05/02/2022	004198075995	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		6,60	6,60	14
14258	2022-N7-10825	05/02/2022	004198076051	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		128,21	128,21	14
14259	2022-N7-10826	05/02/2022	004198076034	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		10,39	10,39	14
14260	2022-N7-10827	05/02/2022	004198075986	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		14,79	14,79	14
14261	2022-N7-10828	05/02/2022	004198076029	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		14,02	14,02	14
14262	2022-N7-10829	05/02/2022	004198076014	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		21,40	21,40	14
14263	2022-N7-10830	05/02/2022	004198076019	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		8,16	8,16	14
14264	2022-N7-10831	05/02/2022	004198076006	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		9,19	9,19	14
14265	2022-N7-10832	05/02/2022	004198076033	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		16,52	16,52	14
14266	2022-N7-10833	05/02/2022	004198076038	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		7,47	7,47	14
14267	2022-N7-10834	05/02/2022	004198076001	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		25,06	25,06	14
14268	2022-N7-10835	05/02/2022	004198076045	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		10,42	10,42	14
14269	2022-N7-10836	05/02/2022	004198076016	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		202,46	202,46	14
14270	2022-N7-10837	05/02/2022	004198076008	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		8,94	8,94	14
14271	2022-N7-10838	05/02/2022	004198076010	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		6,69	6,69	14
14272	2022-N7-10839	05/02/2022	004198076039	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		9,05	9,05	14
14273	2022-N7-10840	05/02/2022	004198076042	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		7,53	7,53	14
14274	2022-N7-10841	05/02/2022	004198076041	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		8,47	8,47	14
14275	2022-N7-10842	05/02/2022	004198076004	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		13,84	13,84	14
14276	2022-N7-10843	05/02/2022	004198076026	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		6,36	6,36	14

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14277	2022-N7-10844	05/02/2022	004198076028	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		8,70	8,70	14
14278	2022-N7-10845	05/02/2022	004198076036	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	14
14279	2022-N7-10846	05/02/2022	004198076007	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		22,98	22,98	14
14280	2022-N7-10847	05/02/2022	004198075994	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		17,56	17,56	14
14281	2022-N7-10848	05/02/2022	004198076048	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		8,76	8,76	14
14282	2022-N7-10849	05/02/2022	004198075990	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		14,42	14,42	14
14283	2022-N7-10850	05/02/2022	004198076037	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		6,60	6,60	14
14284	2022-N7-10851	05/02/2022	004198076024	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		59,14	59,14	14
14285	2022-N7-10852	05/02/2022	004198076023	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		11,69	11,69	14
14286	2022-N7-10853	05/02/2022	004198075998	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		11,51	11,51	14
14287	2022-N7-10854	05/02/2022	004198075988	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		11,47	11,47	14
14288	2022-N7-10855	05/02/2022	004198076020	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		5,51	5,51	14
14289	2022-N7-10856	05/02/2022	004198076012	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		47,54	47,54	14
14290	2022-N7-10857	05/02/2022	004198076040	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		7,69	7,69	14
14291	2022-N7-10858	05/02/2022	004198076046	22/03/2022	06/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		8,76	8,76	14
14292	2022-N7-10859	06/02/2022	004198168716	22/03/2022	07/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		32,83	32,83	14
14293	2022-N7-10860	07/02/2022	004198845196	22/03/2022	09/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		9,00	9,00	14
14294	2022-N7-10861	09/02/2022	004200237454	22/03/2022	11/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		49,79	49,79	14
14295	2022-N7-10862	11/02/2022	004203433981	22/03/2022	13/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		17,38	17,38	14
14296	2022-N7-10863	12/02/2022	004204954558	22/03/2022	13/02/2022	08/03/2022	22/03/2022	ENEL ENERGIA SPA	21JG0H		6,31	6,31	14
14297	2022-N7-10864	22/02/2022	004205530381	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		54,67	54,67	6
14298	2022-N7-10865	22/02/2022	004205530569	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		168,26	168,26	6
14299	2022-N7-10866	22/02/2022	004205530383	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		55,84	55,84	6

14300	2022-N7-10867	22/02/2022	004205530377	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		96,18	96,18	6
14301	2022-N7-10868	22/02/2022	004205530483	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14302	2022-N7-10869	22/02/2022	004205530464	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,88	4,88	6
14303	2022-N7-10870	22/02/2022	004205530407	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14304	2022-N7-10871	22/02/2022	004205530455	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		40,85	40,85	6
14305	2022-N7-10872	22/02/2022	004205530516	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		86,63	86,63	6
14306	2022-N7-10873	22/02/2022	004205530576	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,09	8,09	6
14307	2022-N7-10874	22/02/2022	004205530527	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14308	2022-N7-10875	22/02/2022	004205530354	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		48,95	48,95	6
14309	2022-N7-10876	22/02/2022	004205530411	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		67,52	67,52	6
14310	2022-N7-10877	22/02/2022	004205530423	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		42,86	42,86	6
14311	2022-N7-10878	22/02/2022	004205530577	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		45,74	45,74	6
14312	2022-N7-10879	22/02/2022	004205530406	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		73,18	73,18	6
14313	2022-N7-10880	22/02/2022	004205530514	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		168,26	168,26	6
14314	2022-N7-10881	22/02/2022	004205530474	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		33,47	33,47	6
14315	2022-N7-10882	22/02/2022	004205530408	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		7,75	7,75	6
14316	2022-N7-10883	22/02/2022	004205530362	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		54,26	54,26	6
14317	2022-N7-10884	22/02/2022	004205530633	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,92	1,92	6
14318	2022-N7-10885	22/02/2022	004205530539	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		119,59	119,59	6
14319	2022-N7-10886	22/02/2022	004205530547	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14320	2022-N7-10887	22/02/2022	004205530551	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		45,28	45,28	6
14321	2022-N7-10888	22/02/2022	004205530434	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		69,92	69,92	6
14322	2022-N7-10889	22/02/2022	004205530581	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,89	8,89	6
14323	2022-N7-10890	22/02/2022	004205530575	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,89	8,89	6
14324	2022-N7-10891	22/02/2022	004205530511	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		83,31	83,31	6
14325	2022-N7-10892	22/02/2022	004205530378	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		89,26	89,26	6
14326	2022-N7-10893	22/02/2022	004205530503	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		138,78	138,78	6
14327	2022-N7-10894	22/02/2022	004205530528	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		3,71	3,71	6
14328	2022-N7-10895	22/02/2022	004205530629	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,81	1,81	6
14329	2022-N7-10896	22/02/2022	004205530367	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		5,41	5,41	6
14330	2022-N7-10897	22/02/2022	004205530548	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,84	8,84	6
14331	2022-N7-10898	22/02/2022	004205530475	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,83	4,83	6
14332	2022-N7-10899	22/02/2022	004205530345	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		73,37	67,86	6
14333	2022-N7-10900	22/02/2022	004205530457	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,57	12,57	6
14334	2022-N7-10901	22/02/2022	004205530574	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14335	2022-N7-10902	22/02/2022	004205530368	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		42,94	42,94	6
14336	2022-N7-10903	22/02/2022	004205530493	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		181,99	181,99	6
14337	2022-N7-10904	22/02/2022	004205530588	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		168,26	168,26	6
14338	2022-N7-10905	22/02/2022	004205530395	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		103,37	103,37	6
14339	2022-N7-10906	22/02/2022	004205530375	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		11,32	11,32	6
14340	2022-N7-10907	22/02/2022	004205530568	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		81,40	81,40	6
14341	2022-N7-10908	22/02/2022	004205530418	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		9,98	9,98	6
14342	2022-N7-10909	22/02/2022	004205530385	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		85,57	85,57	6

14343	2022-N7-10910	22/02/2022	004205530564	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14344	2022-N7-10911	22/02/2022	004205530626	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,34	1,34	6
14345	2022-N7-10912	22/02/2022	004205530628	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,70	1,70	6
14346	2022-N7-10913	22/02/2022	004205530452	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		55,34	55,34	6
14347	2022-N7-10914	22/02/2022	004205530422	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		50,05	50,05	6
14348	2022-N7-10915	22/02/2022	004205530666	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,03	1,03	6
14349	2022-N7-10916	22/02/2022	004205530346	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		52,31	52,31	6
14350	2022-N7-10917	22/02/2022	004205530612	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,89	1,89	6
14351	2022-N7-10918	22/02/2022	004205530357	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		168,55	168,55	6
14352	2022-N7-10919	22/02/2022	004205530430	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		13,91	13,91	6
14353	2022-N7-10920	22/02/2022	004205530524	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		93,45	93,45	6
14354	2022-N7-10921	22/02/2022	004205530560	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		65,25	65,25	6
14355	2022-N7-10922	22/02/2022	004205530373	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		45,46	45,46	6
14356	2022-N7-10923	22/02/2022	004205530613	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,67	1,67	6
14357	2022-N7-10924	22/02/2022	004205530435	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	6
14358	2022-N7-10925	22/02/2022	004205530593	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,55	1,55	6
14359	2022-N7-10926	22/02/2022	004205530624	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,61	1,61	6
14360	2022-N7-10927	22/02/2022	004205530659	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,44	1,44	6
14361	2022-N7-10928	22/02/2022	004205530442	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,88	4,88	6
14362	2022-N7-10929	22/02/2022	004205530497	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		61,66	61,66	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14363	2022-N7-10930	22/02/2022	004205530625	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,73	1,73	6
14364	2022-N7-10931	22/02/2022	004205530644	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,69	1,69	6
14365	2022-N7-10932	22/02/2022	004205530391	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		89,15	89,15	6
14366	2022-N7-10933	22/02/2022	004205530523	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		15,14	15,14	6
14367	2022-N7-10934	22/02/2022	004205530454	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14368	2022-N7-10935	22/02/2022	004205530427	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,55	4,55	6
14369	2022-N7-10936	22/02/2022	004205530451	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,78	8,78	6
14370	2022-N7-10937	22/02/2022	004205530419	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		50,25	50,25	6
14371	2022-N7-10938	22/02/2022	004205530561	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	6
14372	2022-N7-10939	22/02/2022	004205530489	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,52	8,52	6
14373	2022-N7-10941	22/02/2022	004205530360	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		64,72	64,72	6
14374	2022-N7-10942	22/02/2022	004205530508	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		55,93	55,93	6
14375	2022-N7-10943	22/02/2022	004205530505	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14376	2022-N7-10944	22/02/2022	004205530496	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		7,10	7,10	6
14377	2022-N7-10945	22/02/2022	004205530404	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		89,27	89,27	6
14378	2022-N7-10946	22/02/2022	004205530584	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		54,02	54,02	6
14379	2022-N7-10947	22/02/2022	004205530571	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		106,97	106,97	6
14380	2022-N7-10948	22/02/2022	004205530502	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		69,13	69,13	6
14381	2022-N7-10949	22/02/2022	004205530543	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14382	2022-N7-10950	22/02/2022	004205530649	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,64	1,64	6
14383	2022-N7-10951	22/02/2022	004205530384	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		48,23	48,23	6
14384	2022-N7-10952	22/02/2022	004205530397	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		42,86	42,86	6
14385	2022-N7-10953	22/02/2022	004205530591	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,70	1,70	6

14386	2022-N7-10954	22/02/2022	004205530580	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14387	2022-N7-10955	22/02/2022	004205530532	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		90,18	90,18	6
14388	2022-N7-10956	22/02/2022	004205530371	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,55	4,55	6
14389	2022-N7-10957	22/02/2022	004205530492	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	6
14390	2022-N7-10958	22/02/2022	004205530510	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		5,17	5,17	6
14391	2022-N7-10959	22/02/2022	004205530522	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		74,79	74,79	6
14392	2022-N7-10960	22/02/2022	004205530369	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		72,63	72,63	6
14393	2022-N7-10961	22/02/2022	004205530640	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,57	1,57	6
14394	2022-N7-10962	22/02/2022	004205530364	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		67,99	67,99	6
14395	2022-N7-10963	22/02/2022	004205530466	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		60,61	60,61	6
14396	2022-N7-10964	22/02/2022	004205530420	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		62,61	62,61	6
14397	2022-N7-10965	22/02/2022	004205530648	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,70	1,70	6
14398	2022-N7-10966	22/02/2022	004205530400	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		162,57	162,57	6
14399	2022-N7-10967	22/02/2022	004205530534	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14400	2022-N7-10968	22/02/2022	004205530658	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,10	1,10	6
14401	2022-N7-10969	22/02/2022	004205530557	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		73,38	73,38	6
14402	2022-N7-10970	22/02/2022	004205530471	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		190,07	190,07	6
14403	2022-N7-10971	22/02/2022	004205530361	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,51	12,51	6
14404	2022-N7-10972	22/02/2022	004205530621	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,37	1,37	6
14405	2022-N7-10973	22/02/2022	004205530485	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		23,63	23,63	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14406	2022-N7-10974	22/02/2022	004205530394	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		105,82	105,82	6
14407	2022-N7-10975	22/02/2022	004205530386	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		52,66	52,66	6
14408	2022-N7-10976	22/02/2022	004205530668	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,46	1,46	6
14409	2022-N7-10977	22/02/2022	004205530504	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		41,98	41,98	6
14410	2022-N7-10978	22/02/2022	004205530396	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		50,54	50,54	6
14411	2022-N7-10979	22/02/2022	004205530582	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		77,48	77,48	6
14412	2022-N7-10980	22/02/2022	004205530661	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,78	1,78	6
14413	2022-N7-10981	22/02/2022	004205530473	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14414	2022-N7-10982	22/02/2022	004205530415	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		168,26	168,26	6
14415	2022-N7-10983	22/02/2022	004205530490	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14416	2022-N7-10984	22/02/2022	004205530476	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		13,32	13,32	6
14417	2022-N7-10985	22/02/2022	004205530379	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		103,44	103,44	6
14418	2022-N7-10986	22/02/2022	004205530552	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		70,21	70,21	6
14419	2022-N7-10987	22/02/2022	004205530555	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		61,41	61,41	6
14420	2022-N7-10988	22/02/2022	004205530484	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		52,30	52,30	6
14421	2022-N7-10989	22/02/2022	004205530562	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		419,14	419,14	6
14422	2022-N7-10990	22/02/2022	004205530438	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		18,72	18,72	6
14423	2022-N7-10991	22/02/2022	004205530627	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,91	1,91	6
14424	2022-N7-10992	22/02/2022	004205530541	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		119,02	119,02	6
14425	2022-N7-10993	22/02/2022	004205530472	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		279,83	279,83	6
14426	2022-N7-10994	22/02/2022	004205530460	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14427	2022-N7-10995	22/02/2022	004205530446	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		68,25	68,25	6
14428	2022-N7-10996	22/02/2022	004205530348	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		95,72	17,73	6

14429	2022-N7-10997	22/02/2022	004205530583	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		295,12	295,12	6
14430	2022-N7-10998	22/02/2022	004205530462	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		38,94	38,94	6
14431	2022-N7-10999	22/02/2022	004205530470	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		27,40	27,40	6
14432	2022-N7-11000	22/02/2022	004205530545	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14433	2022-N7-11001	22/02/2022	004205530409	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		79,55	79,55	6
14434	2022-N7-11002	22/02/2022	004205530650	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,84	1,84	6
14435	2022-N7-11003	22/02/2022	004205530619	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,43	1,43	6
14436	2022-N7-11004	22/02/2022	004205530538	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14437	2022-N7-11005	22/02/2022	004205530370	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		89,35	89,35	6
14438	2022-N7-11006	22/02/2022	004205530565	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14439	2022-N7-11007	22/02/2022	004205530495	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		25,25	25,25	6
14440	2022-N7-11008	22/02/2022	004205530429	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		66,16	66,16	6
14441	2022-N7-11009	22/02/2022	004205530556	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		102,06	102,06	6
14442	2022-N7-11010	22/02/2022	004205530453	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		5,42	5,42	6
14443	2022-N7-11011	22/02/2022	004205530507	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		70,61	70,61	6
14444	2022-N7-11012	22/02/2022	004205530617	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,68	1,68	6
14445	2022-N7-11013	22/02/2022	004205530443	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		10,12	10,12	6
14446	2022-N7-11014	22/02/2022	004205530592	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,65	1,65	6
14447	2022-N7-11015	22/02/2022	004205530664	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,96	1,96	6
14448	2022-N7-11016	22/02/2022	004205530660	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,54	1,54	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14449	2022-N7-11017	22/02/2022	004205530586	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		98,14	98,14	6
14450	2022-N7-11018	22/02/2022	004205530599	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,03	1,03	6
14451	2022-N7-11019	22/02/2022	004205530405	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		72,91	72,91	6
14452	2022-N7-11020	22/02/2022	004205530431	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		41,98	41,98	6
14453	2022-N7-11021	22/02/2022	004205530578	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		89,38	89,38	6
14454	2022-N7-11022	22/02/2022	004205530669	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,41	1,41	6
14455	2022-N7-11023	22/02/2022	004205530449	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		58,43	58,43	6
14456	2022-N7-11024	22/02/2022	004205530512	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		109,48	109,48	6
14457	2022-N7-11025	22/02/2022	004205530469	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,55	12,55	6
14458	2022-N7-11026	22/02/2022	004205530525	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		13,33	13,33	6
14459	2022-N7-11027	22/02/2022	004205530389	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		43,88	43,88	6
14460	2022-N7-11028	22/02/2022	004205530376	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		108,94	108,94	6
14461	2022-N7-11029	22/02/2022	004205530632	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,65	1,65	6
14462	2022-N7-11030	22/02/2022	004205530380	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		79,03	79,03	6
14463	2022-N7-11031	22/02/2022	004205530374	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		51,60	51,60	6
14464	2022-N7-11032	22/02/2022	004205530444	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		10,85	10,85	6
14465	2022-N7-11033	22/02/2022	004205530467	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		3,95	3,95	6
14466	2022-N7-11034	22/02/2022	004205530573	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		55,95	55,95	6
14467	2022-N7-11035	22/02/2022	004205530618	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,50	1,50	6
14468	2022-N7-11036	22/02/2022	004205530448	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		117,48	117,48	6
14469	2022-N7-11037	22/02/2022	004205530498	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		62,54	62,54	6
14470	2022-N7-11038	22/02/2022	004205530401	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		51,14	51,14	6
14471	2022-N7-11039	22/02/2022	004205530670	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,63	1,63	6

14472	2022-N7-11040	22/02/2022	004205530421	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		61,12	61,12	6
14473	2022-N7-11041	22/02/2022	004205530478	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		25,79	25,79	6
14474	2022-N7-11042	22/02/2022	004205530563	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		72,16	72,16	6
14475	2022-N7-11043	22/02/2022	004205530609	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,91	1,91	6
14476	2022-N7-11044	22/02/2022	004205530382	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		145,27	145,27	6
14477	2022-N7-11045	22/02/2022	004205530531	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		65,76	65,76	6
14478	2022-N7-11046	22/02/2022	004205530392	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,89	14,89	6
14479	2022-N7-11047	22/02/2022	004205530413	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		58,49	58,49	6
14480	2022-N7-11048	22/02/2022	004205530546	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		66,15	66,15	6
14481	2022-N7-11049	22/02/2022	004205530654	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,73	1,73	6
14482	2022-N7-11050	22/02/2022	004205530585	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		109,12	109,12	6
14483	2022-N7-11051	22/02/2022	004205530393	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		7,51	7,51	6
14484	2022-N7-11052	22/02/2022	004205530623	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,52	1,52	6
14485	2022-N7-11053	22/02/2022	004205530544	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		681,83	681,83	6
14486	2022-N7-11054	22/02/2022	004205530537	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14487	2022-N7-11055	22/02/2022	004205530566	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		158,00	158,00	6
14488	2022-N7-11056	22/02/2022	004205530540	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		68,38	68,38	6
14489	2022-N7-11057	22/02/2022	004205530417	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		166,41	166,41	6
14490	2022-N7-11058	22/02/2022	004205530480	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		201,73	201,73	6
14491	2022-N7-11059	22/02/2022	004205530347	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		108,39	11,65	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14492	2022-N7-11060	22/02/2022	004205530488	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		71,71	71,71	6
14493	2022-N7-11061	22/02/2022	004205530461	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,74	14,74	6
14494	2022-N7-11062	22/02/2022	004205530567	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		47,17	47,17	6
14495	2022-N7-11063	22/02/2022	004205530529	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		78,60	78,60	6
14496	2022-N7-11064	22/02/2022	004205530356	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14497	2022-N7-11065	22/02/2022	004205530549	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,57	6,57	6
14498	2022-N7-11066	22/02/2022	004205530530	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14499	2022-N7-11067	22/02/2022	004205530441	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		120,46	120,46	6
14500	2022-N7-11068	22/02/2022	004205530437	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		75,37	75,37	6
14501	2022-N7-11069	22/02/2022	004205530603	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,76	1,76	6
14502	2022-N7-11070	22/02/2022	004205530655	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,90	1,90	6
14503	2022-N7-11071	22/02/2022	004205530436	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		437,11	205,72	6
14504	2022-N7-11072	22/02/2022	004205530479	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		57,43	57,43	6
14505	2022-N7-11073	22/02/2022	004205530465	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14506	2022-N7-11074	22/02/2022	004205530366	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		31,92	31,92	6
14507	2022-N7-11075	22/02/2022	004205530646	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,81	1,81	6
14508	2022-N7-11076	22/02/2022	004205530594	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,73	1,73	6
14509	2022-N7-11077	22/02/2022	004205530542	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14510	2022-N7-11078	22/02/2022	004205530615	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,60	1,60	6
14511	2022-N7-11079	22/02/2022	004205530349	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		95,17	95,17	6
14512	2022-N7-11080	22/02/2022	004205530482	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		121,38	121,38	6
14513	2022-N7-11081	22/02/2022	004205530355	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		73,50	73,50	6
14514	2022-N7-11082	22/02/2022	004205530520	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		73,71	73,71	6

14515	2022-N7-11083	22/02/2022	004205530352	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		56,30	56,30	6
14516	2022-N7-11084	22/02/2022	004205530651	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,76	1,76	6
14517	2022-N7-11085	22/02/2022	004205530458	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		136,67	136,67	6
14518	2022-N7-11086	22/02/2022	004205530351	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		126,77	126,77	6
14519	2022-N7-11087	22/02/2022	004205530450	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		60,24	60,24	6
14520	2022-N7-11088	22/02/2022	004205530616	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,60	1,60	6
14521	2022-N7-11089	22/02/2022	004205530587	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14522	2022-N7-11090	22/02/2022	004205530350	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		62,98	62,98	6
14523	2022-N7-11091	22/02/2022	004205530533	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		10,95	10,95	6
14524	2022-N7-11092	22/02/2022	004205530501	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14525	2022-N7-11093	22/02/2022	004205530558	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14526	2022-N7-11094	22/02/2022	004205530459	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		217,12	217,12	6
14527	2022-N7-11095	22/02/2022	004205530359	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		95,45	95,45	6
14528	2022-N7-11096	22/02/2022	004205530506	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14529	2022-N7-11097	22/02/2022	004205530559	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		10,41	10,41	6
14530	2022-N7-11098	22/02/2022	004205530365	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		64,07	64,07	6
14531	2022-N7-11099	22/02/2022	004205530653	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		0,60	0,60	6
14532	2022-N7-11100	22/02/2022	004205530667	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,91	1,91	6
14533	2022-N7-11101	22/02/2022	004205530494	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,48	4,48	6
14534	2022-N7-11102	22/02/2022	004205530597	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,40	1,40	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14535	2022-N7-11103	22/02/2022	004205530387	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		59,02	59,02	6
14536	2022-N7-11104	22/02/2022	004205530363	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		79,15	79,15	6
14537	2022-N7-11105	22/02/2022	004205530536	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14538	2022-N7-11106	22/02/2022	004205530445	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		75,53	75,53	6
14539	2022-N7-11107	22/02/2022	004205530526	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		49,21	49,21	6
14540	2022-N7-11108	22/02/2022	004205530663	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		0,43	0,43	6
14541	2022-N7-11109	22/02/2022	004205530515	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		84,79	84,79	6
14542	2022-N7-11110	22/02/2022	004205530468	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		78,68	78,68	6
14543	2022-N7-11111	22/02/2022	004205530509	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14544	2022-N7-11112	22/02/2022	004205530572	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		19,73	19,73	6
14545	2022-N7-11113	22/02/2022	004205530656	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,68	1,68	6
14546	2022-N7-11114	22/02/2022	004205530513	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		136,67	136,67	6
14547	2022-N7-11115	22/02/2022	004205530424	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		96,17	96,17	6
14548	2022-N7-11116	22/02/2022	004205530499	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14549	2022-N7-11117	22/02/2022	004205530579	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		65,19	65,19	6
14550	2022-N7-11118	22/02/2022	004205530463	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		61,71	61,71	6
14551	2022-N7-11119	22/02/2022	004205530447	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		55,54	55,54	6
14552	2022-N7-11120	22/02/2022	004205530596	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,93	1,93	6
14553	2022-N7-11121	22/02/2022	004205530647	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,81	1,81	6
14554	2022-N7-11122	22/02/2022	004205530645	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,63	1,63	6
14555	2022-N7-11123	22/02/2022	004205530550	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		25,23	25,23	6
14556	2022-N7-11124	22/02/2022	004205530630	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,59	1,59	6
14557	2022-N7-11125	22/02/2022	004205530440	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		57,26	57,26	6

14558	2022-N7-11126	22/02/2022	004205530519	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		10,62	10,62	6
14559	2022-N7-11127	22/02/2022	004205530416	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,41	6,41	6
14560	2022-N7-11128	22/02/2022	004205530439	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		76,58	76,58	6
14561	2022-N7-11129	22/02/2022	004205530388	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		77,80	77,80	6
14562	2022-N7-11130	22/02/2022	004205530372	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		128,75	128,75	6
14563	2022-N7-11131	22/02/2022	004205530358	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		66,18	66,18	6
14564	2022-N7-11132	22/02/2022	004205530553	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14565	2022-N7-11133	22/02/2022	004205530477	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		101,15	101,15	6
14566	2022-N7-11134	22/02/2022	004205530425	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		60,61	60,61	6
14567	2022-N7-11135	22/02/2022	004205530456	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		96,04	96,04	6
14568	2022-N7-11136	22/02/2022	004205530665	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,91	1,91	6
14569	2022-N7-11137	22/02/2022	004205530570	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		63,65	63,65	6
14570	2022-N7-11138	22/02/2022	004205530517	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		63,74	63,74	6
14571	2022-N7-11139	22/02/2022	004205530487	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		168,26	168,26	6
14572	2022-N7-11140	22/02/2022	004205530607	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,28	1,28	6
14573	2022-N7-11141	22/02/2022	004205530398	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		57,45	57,45	6
14574	2022-N7-11142	22/02/2022	004205530481	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14575	2022-N7-11143	22/02/2022	004205530426	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		86,81	86,81	6
14576	2022-N7-11144	22/02/2022	004205530521	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		168,26	168,26	6
14577	2022-N7-11145	22/02/2022	004205530491	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14578	2022-N7-11146	22/02/2022	004205530410	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		128,53	128,53	6
14579	2022-N7-11147	22/02/2022	004205530432	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		113,59	113,59	6
14580	2022-N7-11148	22/02/2022	004205530428	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		218,58	218,58	6
14581	2022-N7-11149	22/02/2022	004205530500	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,70	6,70	6
14582	2022-N7-11150	22/02/2022	004205530353	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		326,46	145,69	6
14583	2022-N7-11151	22/02/2022	004205530518	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,87	14,87	6
14584	2022-N7-11152	22/02/2022	004205530433	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,81	6,81	6
14585	2022-N7-11153	22/02/2022	004205530662	22/03/2022	23/02/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		1,79	1,79	6
14586	2022-N7-11154	07/03/2022	004205893933	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		11,55	11,55	6
14587	2022-N7-11155	07/03/2022	004205893844	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		161,94	161,94	6
14588	2022-N7-11156	07/03/2022	004205894052	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		88,50	88,50	6
14589	2022-N7-11157	07/03/2022	004205893894	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		95,48	95,48	6
14590	2022-N7-11158	07/03/2022	004205893935	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		46,52	46,52	6
14591	2022-N7-11159	07/03/2022	004205893540	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		52,82	52,82	6
14592	2022-N7-11160	07/03/2022	004205893744	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,73	4,73	6
14593	2022-N7-11161	07/03/2022	004205893837	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		65,85	65,85	6
14594	2022-N7-11162	07/03/2022	004205894032	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,25	6,25	6
14595	2022-N7-11163	07/03/2022	004205893474	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		59,85	59,85	6
14596	2022-N7-11164	07/03/2022	004205893842	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,67	8,67	6
14597	2022-N7-11165	07/03/2022	004205893956	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		65,04	65,04	6
14598	2022-N7-11166	07/03/2022	004205893912	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		66,91	66,91	6
14599	2022-N7-11167	07/03/2022	004205893906	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		67,89	67,89	6
14600	2022-N7-11168	07/03/2022	004205893514	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		99,80	99,80	6

14601	2022-N7-11169	07/03/2022	004205893763	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		32,76	32,76	6
14602	2022-N7-11170	07/03/2022	004205893468	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		54,47	54,47	6
14603	2022-N7-11171	07/03/2022	004205893672	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		89,95	89,95	6
14604	2022-N7-11172	07/03/2022	004205893808	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		137,54	137,54	6
14605	2022-N7-11173	07/03/2022	004205893500	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,18	4,18	6
14606	2022-N7-11174	07/03/2022	004205893731	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		64,40	64,40	6
14607	2022-N7-11175	07/03/2022	004205894057	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		13,99	13,99	6
14608	2022-N7-11176	07/03/2022	004205893579	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		97,12	97,12	6
14609	2022-N7-11177	07/03/2022	004205893439	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		44,12	44,12	6
14610	2022-N7-11178	07/03/2022	004205893774	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		74,92	74,92	6
14611	2022-N7-11179	07/03/2022	004205893980	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		91,24	91,24	6
14612	2022-N7-11180	07/03/2022	004205893817	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		22,60	22,60	6
14613	2022-N7-11181	07/03/2022	004205893639	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		48,15	48,15	6
14614	2022-N7-11182	07/03/2022	004205893599	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		143,79	143,79	6
14615	2022-N7-11183	07/03/2022	004205893699	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		15,83	15,83	6
14616	2022-N7-11184	07/03/2022	004205893739	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		58,55	58,55	6
14617	2022-N7-11185	07/03/2022	004205893506	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		42,30	42,30	6
14618	2022-N7-11186	07/03/2022	004205893674	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		60,20	60,20	6
14619	2022-N7-11187	07/03/2022	004205893858	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		64,35	64,35	6
14620	2022-N7-11188	07/03/2022	004205893445	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		71,70	71,70	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14621	2022-N7-11189	07/03/2022	004205893581	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		49,40	49,40	6
14622	2022-N7-11190	07/03/2022	004205894035	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		35,16	35,16	6
14623	2022-N7-11191	07/03/2022	004205893997	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		60,76	60,76	6
14624	2022-N7-11192	07/03/2022	004205893862	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		13,60	13,60	6
14625	2022-N7-11193	07/03/2022	004205893633	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		75,94	75,94	6
14626	2022-N7-11194	07/03/2022	004205893530	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		72,00	72,00	6
14627	2022-N7-11195	07/03/2022	004205893418	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		48,47	48,47	6
14628	2022-N7-11196	07/03/2022	004205893979	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		55,45	55,45	6
14629	2022-N7-11198	07/03/2022	004205893716	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,89	8,89	6
14630	2022-N7-11199	07/03/2022	004205893438	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		292,38	292,38	6
14631	2022-N7-11200	07/03/2022	004205893861	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		125,47	125,47	6
14632	2022-N7-11201	07/03/2022	004205893897	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		79,88	79,88	6
14633	2022-N7-11202	07/03/2022	004205894003	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		65,34	65,34	6
14634	2022-N7-11203	07/03/2022	004205893851	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		61,52	61,52	6
14635	2022-N7-11204	07/03/2022	004205893478	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		58,34	58,34	6
14636	2022-N7-11205	07/03/2022	004205893458	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		88,54	88,54	6
14637	2022-N7-11206	07/03/2022	004205893664	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		45,87	45,87	6
14638	2022-N7-11207	07/03/2022	004205893976	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		42,54	42,54	6
14639	2022-N7-11208	07/03/2022	004205893811	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		108,89	108,89	6
14640	2022-N7-11209	07/03/2022	004205893879	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		51,74	51,74	6
14641	2022-N7-11210	07/03/2022	004205893617	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		67,93	67,93	6
14642	2022-N7-11211	07/03/2022	004205894042	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		7,28	7,28	6
14643	2022-N7-11212	07/03/2022	004205893626	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		70,70	70,70	6

14644	2022-N7-11213	07/03/2022	004205894027	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		79,63	79,63	6
14645	2022-N7-11214	07/03/2022	004205893741	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		44,16	44,16	6
14646	2022-N7-11215	07/03/2022	004205893504	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		87,80	87,80	6
14647	2022-N7-11216	07/03/2022	004205893740	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,08	6,08	6
14648	2022-N7-11217	07/03/2022	004205893886	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		79,07	79,07	6
14649	2022-N7-11218	07/03/2022	004205893700	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		69,70	69,70	6
14650	2022-N7-11219	07/03/2022	004205893750	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		7,52	7,52	6
14651	2022-N7-11220	07/03/2022	004205893414	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		69,64	69,64	6
14652	2022-N7-11221	07/03/2022	004205893660	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		56,94	56,94	6
14653	2022-N7-11222	07/03/2022	004205893856	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		5,00	5,00	6
14654	2022-N7-11223	07/03/2022	004205893547	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		49,55	49,55	6
14655	2022-N7-11224	07/03/2022	004205894049	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		51,48	51,48	6
14656	2022-N7-11225	07/03/2022	004205893588	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		56,55	56,55	6
14657	2022-N7-11226	07/03/2022	004205893492	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		79,20	79,20	6
14658	2022-N7-11227	07/03/2022	004205894031	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,83	8,83	6
14659	2022-N7-11228	07/03/2022	004205893526	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		83,86	83,86	6
14660	2022-N7-11229	07/03/2022	004205893658	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		55,01	55,01	6
14661	2022-N7-11230	07/03/2022	004205893722	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		63,36	63,36	6
14662	2022-N7-11231	07/03/2022	004205893685	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		13,25	13,25	6
14663	2022-N7-11232	07/03/2022	004205893425	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		81,21	81,21	6

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(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14664	2022-N7-11233	07/03/2022	004205893644	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,08	6,08	6
14665	2022-N7-11234	07/03/2022	004205894017	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		41,98	41,98	6
14666	2022-N7-11235	07/03/2022	004205893648	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		162,75	162,75	6
14667	2022-N7-11236	07/03/2022	004205893529	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		94,72	94,72	6
14668	2022-N7-11237	07/03/2022	004205893545	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		84,39	84,39	6
14669	2022-N7-11238	07/03/2022	004205893853	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		57,26	57,26	6
14670	2022-N7-11239	07/03/2022	004205893710	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		110,20	110,20	6
14671	2022-N7-11240	07/03/2022	004205893638	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		65,20	65,20	6
14672	2022-N7-11241	07/03/2022	004205894048	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		265,03	265,03	6
14673	2022-N7-11242	07/03/2022	004205893507	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		48,01	48,01	6
14674	2022-N7-11243	07/03/2022	004205893769	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		53,05	53,05	6
14675	2022-N7-11244	07/03/2022	004205894044	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		71,28	71,28	6
14676	2022-N7-11245	07/03/2022	004205893553	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		92,13	92,13	6
14677	2022-N7-11246	07/03/2022	004205893944	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		92,92	92,92	6
14678	2022-N7-11247	07/03/2022	004205893562	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		81,95	81,95	6
14679	2022-N7-11248	07/03/2022	004205894016	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		131,04	131,04	6
14680	2022-N7-11249	07/03/2022	004205893605	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		44,02	44,02	6
14681	2022-N7-11250	07/03/2022	004205893456	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		63,97	63,97	6
14682	2022-N7-11251	07/03/2022	004205893915	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		44,66	44,66	6
14683	2022-N7-11252	07/03/2022	004205893747	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		37,56	37,56	6
14684	2022-N7-11253	07/03/2022	004205893480	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		5,24	5,24	6
14685	2022-N7-11255	07/03/2022	004205893635	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		114,19	114,19	6
14686	2022-N7-11256	07/03/2022	004205893694	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	6

14687	2022-N7-11257	07/03/2022	004205893968	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		23,41	23,41	6
14688	2022-N7-11258	07/03/2022	004205893798	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		90,92	90,92	6
14689	2022-N7-11259	07/03/2022	004205893816	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		48,53	48,53	6
14690	2022-N7-11260	07/03/2022	004205893947	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		108,20	108,20	6
14691	2022-N7-11261	07/03/2022	004205893996	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		9,44	9,44	6
14692	2022-N7-11262	07/03/2022	004205893764	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		46,11	46,11	6
14693	2022-N7-11263	07/03/2022	004205893479	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		30,60	30,60	6
14694	2022-N7-11264	07/03/2022	004205893689	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		102,20	102,20	6
14695	2022-N7-11265	07/03/2022	004205893682	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		122,31	122,31	6
14696	2022-N7-11266	07/03/2022	004205893678	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		82,24	82,24	6
14697	2022-N7-11267	07/03/2022	004205893650	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		7,95	7,95	6
14698	2022-N7-11268	07/03/2022	004205893937	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,34	4,34	6
14699	2022-N7-11269	07/03/2022	004205893681	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		5,00	5,00	6
14700	2022-N7-11270	07/03/2022	004205894036	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		85,62	85,62	6
14701	2022-N7-11271	07/03/2022	004205893690	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		65,23	65,23	6
14702	2022-N7-11272	07/03/2022	004205893436	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		114,84	114,84	6
14703	2022-N7-11273	07/03/2022	004205893470	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		77,55	77,55	6
14704	2022-N7-11274	07/03/2022	004205893613	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		83,49	83,49	6
14705	2022-N7-11275	07/03/2022	004205893539	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		131,44	131,44	6
14706	2022-N7-11276	07/03/2022	004205893854	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		0,13	0,13	6

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14707	2022-N7-11277	07/03/2022	004205893557	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		39,01	39,01	6
14708	2022-N7-11278	07/03/2022	004205893921	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		71,92	71,92	6
14709	2022-N7-11279	07/03/2022	004205893931	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		85,24	85,24	6
14710	2022-N7-11280	07/03/2022	004205893875	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		67,73	67,73	6
14711	2022-N7-11281	07/03/2022	004205893484	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		43,34	43,34	6
14712	2022-N7-11282	07/03/2022	004205893538	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		50,30	50,30	6
14713	2022-N7-11283	07/03/2022	004205893749	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		79,71	79,71	6
14714	2022-N7-11284	07/03/2022	004205893698	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		65,04	65,04	6
14715	2022-N7-11285	07/03/2022	004205893515	22/03/2022	08/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		92,42	92,42	6
14716	2022-N7-11286	07/03/2022	004205893751	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		182,22	182,22	6
14717	2022-N7-11287	07/03/2022	004205893714	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		10,17	10,17	6
14718	2022-N7-11288	07/03/2022	004205893490	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		69,33	69,33	6
14719	2022-N7-11289	07/03/2022	004205893509	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		10,65	10,65	6
14720	2022-N7-11290	07/03/2022	004205893965	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		7,19	7,19	6
14721	2022-N7-11291	07/03/2022	004205893429	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		55,71	55,71	6
14722	2022-N7-11292	07/03/2022	004205893801	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		18,81	18,81	6
14723	2022-N7-11293	07/03/2022	004205893916	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		3,95	3,95	6
14724	2022-N7-11295	07/03/2022	004205893427	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		86,18	86,18	6
14725	2022-N7-11296	07/03/2022	004205893885	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,21	4,21	6
14726	2022-N7-11297	07/03/2022	004205893728	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		54,37	54,37	6
14727	2022-N7-11298	07/03/2022	004205893583	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		41,44	41,44	6
14728	2022-N7-11299	07/03/2022	004205893671	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		41,50	41,50	6
14729	2022-N7-11300	07/03/2022	004205893437	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		49,58	49,58	6

14730	2022-N7-11301	07/03/2022	004205893900	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		81,52	81,52	6
14731	2022-N7-11302	07/03/2022	004205893719	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		73,86	73,86	6
14732	2022-N7-11303	07/03/2022	004205893423	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		104,74	104,74	6
14733	2022-N7-11306	07/03/2022	004205893778	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		171,14	171,14	6
14734	2022-N7-11307	07/03/2022	004205894020	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		61,92	61,92	6
14735	2022-N7-11308	07/03/2022	004205893729	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		105,08	105,08	6
14736	2022-N7-11309	07/03/2022	004205893957	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		26,83	26,83	6
14737	2022-N7-11310	07/03/2022	004205893786	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		5,04	5,04	6
14738	2022-N7-11311	07/03/2022	004205893902	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		42,14	42,14	6
14739	2022-N7-11312	07/03/2022	004205893462	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		62,52	62,52	6
14740	2022-N7-11313	07/03/2022	004205893946	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		65,63	65,63	6
14741	2022-N7-11314	07/03/2022	004205893998	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		5,51	5,51	6
14742	2022-N7-11315	07/03/2022	004205893572	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		101,34	101,34	6
14743	2022-N7-11316	07/03/2022	004205893654	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		48,99	48,99	6
14744	2022-N7-11317	07/03/2022	004205893632	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,25	6,25	6
14745	2022-N7-11319	07/03/2022	004205893847	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		23,91	23,91	6
14746	2022-N7-11320	07/03/2022	004205893951	22/03/2022	09/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		578,90	578,90	6
14747	2022-N7-11321	09/03/2022	004206832742	22/03/2022	11/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		381,85	381,85	6
14748	2022-N7-11322	09/03/2022	004206832748	22/03/2022	11/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		8,92	8,92	6
14749	2022-N7-11323	09/03/2022	004206832759	22/03/2022	11/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,56	6,56	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14750	2022-N7-11324	10/03/2022	004207846813	22/03/2022	11/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,77	4,77	6
14751	2022-N7-11326	10/03/2022	004207846811	22/03/2022	12/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		57,09	57,09	6
14752	2022-N7-11327	10/03/2022	004207846807	22/03/2022	12/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,18	4,18	6
14753	2022-N7-11328	10/03/2022	004207846819	22/03/2022	12/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		17,46	17,46	6
14754	2022-N7-11329	11/03/2022	004208842378	22/03/2022	12/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		70,94	70,94	6
14755	2022-N7-11330	11/03/2022	004208842373	22/03/2022	12/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		60,79	60,79	6
14756	2022-N7-11331	11/03/2022	004208842380	22/03/2022	12/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		59,68	59,68	6
14757	2022-N7-11332	11/03/2022	004208842377	22/03/2022	12/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		9,38	9,38	6
14758	2022-N7-11333	11/03/2022	004208842375	22/03/2022	12/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,18	4,18	6
14759	2022-N7-11334	11/03/2022	004208842376	22/03/2022	12/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		27,48	27,48	6
14760	2022-N7-11335	11/03/2022	004208842374	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		104,68	104,68	6
14761	2022-N7-11336	11/03/2022	004208842379	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		94,47	94,47	6
14762	2022-N7-11337	11/03/2022	004208842372	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,48	6,48	6
14763	2022-N7-11338	12/03/2022	004210332335	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		14,13	14,13	6
14764	2022-N7-11339	12/03/2022	004210332338	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		64,71	64,71	6
14765	2022-N7-11340	12/03/2022	004210332334	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		10,99	10,99	6
14766	2022-N7-11342	12/03/2022	004210332332	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		55,90	55,90	6
14767	2022-N7-11343	12/03/2022	004210332337	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		64,15	64,15	6
14768	2022-N7-11344	12/03/2022	004210332331	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		43,88	43,88	6
14769	2022-N7-11345	12/03/2022	004210332336	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		57,30	57,30	6
14770	2022-N7-11346	12/03/2022	004210332333	22/03/2022	13/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,04	12,04	6
14771	2022-N7-11347	13/03/2022	004212117667	22/03/2022	14/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		2,94	2,94	6
14772	2022-N7-11348	13/03/2022	004212117666	22/03/2022	14/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		71,48	71,48	6

14773	2022-N7-11349	13/03/2022	004212117664	22/03/2022	14/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,49	6,49	6
14774	2022-N7-11350	13/03/2022	004212117663	22/03/2022	14/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		4,18	4,18	6
14775	2022-N7-11351	13/03/2022	004212117665	22/03/2022	14/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,83	12,83	6
14776	2022-N7-11352	14/03/2022	004213165276	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14777	2022-N7-11353	14/03/2022	004213165257	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14778	2022-N7-11354	14/03/2022	004213165283	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		95,21	95,21	6
14779	2022-N7-11355	14/03/2022	004213165277	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14780	2022-N7-11356	14/03/2022	004213165247	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14781	2022-N7-11357	14/03/2022	004213165267	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14782	2022-N7-11358	14/03/2022	004213165260	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14783	2022-N7-11359	14/03/2022	004213165280	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		146,92	146,92	6
14784	2022-N7-11360	14/03/2022	004213165259	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		60,46	60,46	6
14785	2022-N7-11361	14/03/2022	004213165278	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14786	2022-N7-11362	14/03/2022	004213165249	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		11,45	11,45	6
14787	2022-N7-11363	14/03/2022	004213165261	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		7,77	7,77	6
14788	2022-N7-11364	14/03/2022	004213165251	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,99	12,99	6
14789	2022-N7-11365	14/03/2022	004213165272	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14790	2022-N7-11366	14/03/2022	004213165248	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		147,18	147,18	6
14791	2022-N7-11367	14/03/2022	004213165270	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		13,51	13,51	6
14792	2022-N7-11368	14/03/2022	004213165279	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		70,93	70,93	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-01-2022 al 31-03-2022)
(al 18-05-2022)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14793	2022-N7-11369	14/03/2022	004213165271	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14794	2022-N7-11370	14/03/2022	004213165281	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14795	2022-N7-11371	14/03/2022	004213165284	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		146,92	146,92	6
14796	2022-N7-11372	14/03/2022	004213165252	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14797	2022-N7-11373	14/03/2022	004213165273	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14798	2022-N7-11374	14/03/2022	004213165254	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		6,06	6,06	6
14799	2022-N7-11375	14/03/2022	004213165269	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		146,92	146,92	6
14800	2022-N7-11376	14/03/2022	004213165266	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14801	2022-N7-11377	14/03/2022	004213165268	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		118,73	118,73	6
14802	2022-N7-11378	14/03/2022	004213165258	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		11,57	11,57	6
14803	2022-N7-11379	14/03/2022	004213165275	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14804	2022-N7-11380	14/03/2022	004213165255	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		118,73	118,73	6
14805	2022-N7-11381	14/03/2022	004213165263	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14806	2022-N7-11382	14/03/2022	004213165274	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14807	2022-N7-11383	14/03/2022	004213165282	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14808	2022-N7-11384	14/03/2022	004213165250	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		53,70	53,70	6
14809	2022-N7-11385	14/03/2022	004213165265	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14810	2022-N7-11386	14/03/2022	004213165264	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14811	2022-N7-11387	14/03/2022	004213165256	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14812	2022-N7-11388	14/03/2022	004213165262	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		12,97	12,97	6
14813	2022-N7-11389	14/03/2022	004213165253	22/03/2022	15/03/2022	25/03/2022	31/03/2022	ENEL ENERGIA SPA	K9KT80		146,92	146,92	6