

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1	2021-N2-792	30/12/2021	147/E	31/12/2021	31/12/2021	30/01/2022	19/05/2023	DI MADERO & FIGLIE SRL	SPHXB1		8.838,50	8.838,50	474
2	2021-N2-793	30/12/2021	146/E	31/12/2021	31/12/2021	30/01/2022	19/05/2023	DI MADERO & FIGLIE SRL	SPHXB1		653,40	653,40	474
3	2022-N3-931	24/11/2022	00028/2	12/12/2022	24/11/2022	24/12/2022	24/05/2023	IA.CI.S.R.L.	BHN159		1.000,00	1.000,00	151
4	2022-N3-978	19/12/2022	3099/22	22/12/2022	21/12/2022	20/01/2023	04/04/2023	SAI ESTINTORI SNC	ALL4EW		350,00	350,00	74
5	2022-N3-1024	27/07/2022	3/FE	31/12/2022	28/07/2022	27/08/2022	13/04/2023	S.V.P. SRLS	ISPHB5		8.913,92	8.913,92	229
6	2022-N3-1029	31/07/2022	001014	31/12/2022	24/08/2022	23/09/2022	06/06/2023	EURISKO POST S.R.L.	UF6PMN		5.020,05	5.020,05	256
7	2022-N3-1037	07/03/2022	17	31/12/2022	07/03/2022	06/04/2022	13/04/2023	FEDERCASA SERVIZI S.R.L.	UF6PMN		3.984,50	3.984,50	372
8	2022-N3-1038	13/07/2022	34	31/12/2022	14/07/2022	13/08/2022	13/04/2023	FEDERCASA SERVIZI S.R.L.	UF6PMN		3.930,00	3.930,00	243
9	2022-N3-1070	01/08/2022	6820220814000010	31/12/2022	02/08/2022	01/09/2022	06/04/2023	TELECOM ITALIA S.P.A.	ISPHB5		5.541,67	5.541,67	217
10	2022-N3-1071	11/08/2022	7X03376481	31/12/2022	14/08/2022	13/09/2022	06/04/2023	TELECOM ITALIA S.P.A.	ISPHB5		216,87	216,87	205
11	2022-N3-1078	11/10/2022	7X04310078	31/12/2022	15/10/2022	14/11/2022	06/04/2023	TELECOM ITALIA S.P.A.	ISPHB5		41,40	41,40	143
12	2022-N3-1079	03/10/2022	6820221014000086	31/12/2022	07/10/2022	06/11/2022	06/04/2023	TELECOM ITALIA S.P.A.	ISPHB5		3.250,20	3.250,20	151
13	2022-N3-1080	03/10/2022	6820221014000087	31/12/2022	06/10/2022	05/11/2022	06/04/2023	TELECOM ITALIA S.P.A.	ISPHB5		5.541,67	5.541,67	152
14	2022-N3-1081	01/12/2022	6820221214000063	31/12/2022	02/12/2022	01/01/2023	06/04/2023	TELECOM ITALIA S.P.A.	ISPHB5		1.625,10	1.625,10	95
15	2022-N3-1082	01/12/2022	6820221214000061	31/12/2022	04/12/2022	03/01/2023	06/04/2023	TELECOM ITALIA S.P.A.	ISPHB5		2.770,83	2.770,83	93
16	2022-N3-1085	11/08/2022	8T00496112	31/12/2022	16/08/2022	15/09/2022	06/04/2023	TELECOM ITALIA S.P.A.	UF6PMN		1.263,46	1.263,46	203
17	2022-N3-1086	11/10/2022	8T00646647	31/12/2022	15/10/2022	14/11/2022	06/04/2023	TELECOM ITALIA S.P.A.	UF6PMN		1.174,64	1.174,64	143
18	2022-N7-84566	17/06/2022	54946	31/12/2022	12/07/2022	11/08/2022	28/04/2023	COMUNE DI POZZUOLI	R17V93		0,00	0,00	260
19	2022-N7-84567	17/06/2022	54947	31/12/2022	13/07/2022	12/08/2022	28/04/2023	COMUNE DI POZZUOLI	R17V93		0,00	0,00	259
20	2022-N7-84644	11/10/2022	412210353549	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		32,02	32,02	167
21	2022-N7-84645	11/10/2022	412210353565	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		19,56	19,56	167
22	2022-N7-84646	11/10/2022	412210353572	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		10,90	10,90	167
23	2022-N7-84647	11/10/2022	412210353556	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		61,20	61,20	167
24	2022-N7-84648	11/10/2022	412210353531	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM	21JG0H		20,69	20,69	167

								S.P.A.						
25	2022-N7-84649	11/10/2022	412210353505	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		46,21	46,21	167	
26	2022-N7-84650	11/10/2022	412210353537	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		30,37	30,37	167	
27	2022-N7-84651	11/10/2022	412210353557	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		180,86	180,86	166	
28	2022-N7-84652	11/10/2022	412210353523	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		14,29	14,29	166	
29	2022-N7-84653	11/10/2022	412210353524	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		54,58	54,58	166	
30	2022-N7-84654	11/10/2022	412210353546	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		20,83	20,83	166	
31	2022-N7-84655	11/10/2022	412210353540	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		48,66	48,66	166	
32	2022-N7-84656	11/10/2022	412210353236	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		51,70	51,70	166	
33	2022-N7-84657	11/10/2022	412210353560	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		15,27	15,27	166	
34	2022-N7-84658	11/10/2022	412210353545	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		21,62	21,62	166	
35	2022-N7-84659	11/10/2022	412210353541	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		20,19	20,19	166	
36	2022-N7-84660	11/10/2022	412210353567	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		15,12	15,12	166	
37	2022-N7-84661	11/10/2022	412210353558	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		10,41	10,41	166	
38	2022-N7-84662	11/10/2022	412210353553	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		31,66	31,66	166	
39	2022-N7-84663	11/10/2022	412210353548	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		78,60	78,60	166	
40	2022-N7-84664	11/10/2022	412210353547	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		24,36	24,36	166	
41	2022-N7-84665	11/10/2022	412210353574	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		14,72	14,72	166	
42	2022-N7-84666	11/10/2022	412210353575	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		11,47	11,47	166	
43	2022-N7-84667	11/10/2022	412210353532	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		10,63	10,63	166	

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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44	2022-N7-84668	11/10/2022	412210353526	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		20,11	20,11	166
45	2022-N7-84669	11/10/2022	412210353525	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		11,86	11,86	166
46	2022-N7-84670	25/10/2022	412211110191	31/12/2022	26/10/2022	25/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		12,29	12,29	154
47	2022-N7-84671	25/10/2022	412211110195	31/12/2022	26/10/2022	25/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		61,74	61,74	154
48	2022-N7-84672	25/10/2022	412211110194	31/12/2022	26/10/2022	25/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		16,52	16,52	154
49	2022-N7-84673	25/10/2022	412211110188	31/12/2022	26/10/2022	25/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		12,55	12,55	154
50	2022-N7-84674	25/10/2022	412211110189	31/12/2022	26/10/2022	25/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		155,32	155,32	154
51	2022-N7-84675	10/11/2022	412211497638	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		29,72	29,72	134
52	2022-N7-84676	10/11/2022	412211497986	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		10,57	10,57	134
53	2022-N7-84677	10/11/2022	412211497984	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		13,53	13,53	134
54	2022-N7-84678	10/11/2022	412211497937	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		10,02	10,02	134
55	2022-N7-84679	10/11/2022	412211497974	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		38,79	38,79	134
56	2022-N7-84680	10/11/2022	412211497947	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		14,81	14,81	134
57	2022-N7-84681	10/11/2022	412211497978	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		11,71	11,71	134
58	2022-N7-84682	10/11/2022	412211497971	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		21,40	21,40	134
59	2022-N7-84683	10/11/2022	412211497938	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		33,40	33,40	134
60	2022-N7-84684	10/11/2022	412211497963	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		13,91	13,91	134
61	2022-N7-84685	10/11/2022	412211497941	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		13,08	13,08	133
62	2022-N7-84686	10/11/2022	412211497962	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		15,70	15,70	133
63	2022-N7-84687	10/11/2022	412211497967	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		20,37	20,37	133
64	2022-N7-84688	10/11/2022	412211497958	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		13,72	13,72	133
65	2022-N7-84689	10/11/2022	412211497953	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		19,16	19,16	133
66	2022-N7-84690	10/11/2022	412211497920	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		31,60	31,60	133

67	2022-N7-84691	10/11/2022	412211497943	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		161,86	161,86	133
68	2022-N7-84692	10/11/2022	412211497975	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		118,73	118,73	133
69	2022-N7-84693	10/11/2022	412211497965	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		49,18	49,18	133
70	2022-N7-84694	10/11/2022	412211497964	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		16,62	16,62	133
71	2022-N7-84695	10/11/2022	412211497956	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		29,16	29,16	133
72	2022-N7-84696	10/11/2022	412211497992	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		39,96	39,96	133
73	2022-N7-84697	10/12/2022	412212783979	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		42,50	42,50	106
74	2022-N7-84698	10/12/2022	412212783927	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		13,24	13,24	106
75	2022-N7-84699	10/12/2022	412212783633	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		26,30	26,30	106
76	2022-N7-84700	10/12/2022	412212783943	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		29,88	29,88	106
77	2022-N7-84701	10/12/2022	412212783951	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		16,78	16,78	106
78	2022-N7-84702	10/12/2022	412212783940	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		22,72	22,72	106
79	2022-N7-84703	10/12/2022	412212783961	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		43,30	43,30	106
80	2022-N7-84704	10/12/2022	412212783952	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		55,68	55,68	106
81	2022-N7-84705	10/12/2022	412212783954	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		19,97	19,97	106
82	2022-N7-84706	10/12/2022	412212783962	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		127,06	127,06	106
83	2022-N7-84707	10/12/2022	412212783965	31/12/2022	14/12/2022	13/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		12,00	12,00	105
84	2022-N7-84708	10/12/2022	412212783974	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		10,27	10,27	104
85	2022-N7-84709	10/12/2022	412212783982	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		10,66	10,66	104
86	2022-N7-84710	10/12/2022	412212783973	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		12,47	12,47	104



## Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

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87	2022-N7-84711	10/12/2022	412212783906	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		34,27	34,27	104
88	2022-N7-84712	10/12/2022	412212783929	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		82,33	82,33	104
89	2022-N7-84713	10/12/2022	412212783924	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		33,60	33,60	104
90	2022-N7-84714	10/12/2022	412212783923	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		11,48	11,48	104
91	2022-N7-84715	10/12/2022	412212783933	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		15,91	15,91	104
92	2022-N7-84716	10/12/2022	412212783945	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		14,83	14,83	104
93	2022-N7-84717	10/12/2022	412212783950	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		14,26	14,26	104
94	2022-N7-84718	10/12/2022	412212783971	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		13,68	13,68	104
95	2022-N7-84719	10/12/2022	412212783949	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		16,60	16,60	104
96	2022-N7-84720	10/12/2022	412212783958	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		23,23	23,23	104
97	2022-N7-84721	11/10/2022	412210353563	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		77,15	77,15	167
98	2022-N7-84722	11/10/2022	412210353552	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		117,05	117,05	167
99	2022-N7-84723	11/10/2022	412210353573	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		75,18	75,18	167
100	2022-N7-84724	11/10/2022	412210353571	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		72,48	72,48	167
101	2022-N7-84725	11/10/2022	412210353530	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		34,91	34,91	167
102	2022-N7-84726	11/10/2022	412210353529	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		141,04	141,04	167
103	2022-N7-84727	11/10/2022	412210353527	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		94,16	94,16	167
104	2022-N7-84728	11/10/2022	412210353514	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		18,71	18,71	167
105	2022-N7-84729	11/10/2022	412210353517	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		127,59	127,59	167
106	2022-N7-84730	11/10/2022	412210353522	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		71,67	71,67	167
107	2022-N7-84731	11/10/2022	412210353561	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		354,39	354,39	167
108	2022-N7-84732	11/10/2022	412210353550	31/12/2022	13/10/2022	12/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		63,52	63,52	167
109	2022-N7-84733	11/10/2022	412210353569	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		165,50	165,50	166

110	2022-N7-84734	11/10/2022	412210353568	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		78,03	78,03	166
111	2022-N7-84735	11/10/2022	412210353542	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		253,86	253,86	166
112	2022-N7-84736	11/10/2022	412210353535	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		29,54	29,54	166
113	2022-N7-84737	11/10/2022	412210353536	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		32,22	32,22	166
114	2022-N7-84738	11/10/2022	412210353538	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		57,71	57,71	166
115	2022-N7-84739	11/10/2022	412210353539	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		97,24	97,24	166
116	2022-N7-84740	11/10/2022	412210353570	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		187,10	187,10	166
117	2022-N7-84741	11/10/2022	412210353543	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		61,76	61,76	166
118	2022-N7-84742	11/10/2022	412210353555	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		47,32	47,32	166
119	2022-N7-84743	11/10/2022	412210353554	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		123,18	123,18	166
120	2022-N7-84744	11/10/2022	412210353559	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		54,14	54,14	166
121	2022-N7-84745	11/10/2022	412210353544	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		52,45	52,45	166
122	2022-N7-84746	11/10/2022	412210353515	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		165,67	165,67	166
123	2022-N7-84747	11/10/2022	412210353528	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		130,75	130,75	166
124	2022-N7-84748	11/10/2022	412210353507	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		99,70	99,70	166
125	2022-N7-84749	11/10/2022	412210353521	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		192,49	192,49	166
126	2022-N7-84750	11/10/2022	412210353518	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		84,47	84,47	166
127	2022-N7-84751	11/10/2022	412210353533	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		68,32	68,32	166
128	2022-N7-84752	11/10/2022	412210353513	31/12/2022	14/10/2022	13/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		120,04	120,04	166
129	2022-N7-84753	25/10/2022	412211110193	31/12/2022	26/10/2022	25/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		93,87	93,87	154

**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
130	2022-N7-84754	25/10/2022	412211110190	31/12/2022	26/10/2022	25/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		61,33	61,33	154
131	2022-N7-84755	25/10/2022	412211110192	31/12/2022	26/10/2022	25/11/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		176,63	176,63	154
132	2022-N7-84756	10/11/2022	412211497930	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		117,15	117,15	134
133	2022-N7-84757	10/11/2022	412211497977	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		39,61	39,61	134
134	2022-N7-84758	10/11/2022	412211497966	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		117,05	117,05	134
135	2022-N7-84759	10/11/2022	412211497959	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		162,65	162,65	134
136	2022-N7-84760	10/11/2022	412211497982	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		53,99	53,99	134
137	2022-N7-84761	10/11/2022	412211497990	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		118,68	118,68	134
138	2022-N7-84762	10/11/2022	412211497951	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		28,33	28,33	134
139	2022-N7-84763	10/11/2022	412211497922	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		72,53	72,53	134
140	2022-N7-84764	10/11/2022	412211497942	31/12/2022	15/11/2022	15/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		66,17	66,17	134
141	2022-N7-84765	10/11/2022	412211497973	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		34,82	34,82	133
142	2022-N7-84766	10/11/2022	412211497946	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		31,28	31,28	133
143	2022-N7-84767	10/11/2022	412211497994	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		53,51	53,51	133
144	2022-N7-84768	10/11/2022	412211497935	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		131,91	131,91	133
145	2022-N7-84769	10/11/2022	412211497928	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		79,12	79,12	133
146	2022-N7-84770	10/11/2022	412211497991	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		46,76	46,76	133
147	2022-N7-84771	10/11/2022	412211497972	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		82,36	82,36	133
148	2022-N7-84772	10/11/2022	412211497955	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		66,04	66,04	133
149	2022-N7-84773	10/11/2022	412211497952	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		30,08	30,08	133
150	2022-N7-84774	10/11/2022	412211497932	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		62,12	62,12	133
151	2022-N7-84775	10/11/2022	412211497936	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		53,46	53,46	133
152	2022-N7-84776	10/11/2022	412211497929	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		15,98	15,98	133

153	2022-N7-84777	10/11/2022	412211497954	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		43,83	43,83	133
154	2022-N7-84778	10/11/2022	412211497945	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		101,64	101,64	133
155	2022-N7-84779	10/11/2022	412211497979	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		261,68	261,68	133
156	2022-N7-84780	10/11/2022	412211497970	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		75,43	75,43	133
157	2022-N7-84781	10/11/2022	412211497961	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		37,98	37,98	133
158	2022-N7-84782	10/11/2022	412211497968	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		55,05	55,05	133
159	2022-N7-84783	10/11/2022	412211497988	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		57,63	57,63	133
160	2022-N7-84784	10/11/2022	412211497980	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		61,54	61,54	133
161	2022-N7-84785	10/11/2022	412211497989	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		109,96	109,96	133
162	2022-N7-84786	10/11/2022	412211497960	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		44,33	44,33	133
163	2022-N7-84787	10/11/2022	412211497944	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		79,05	79,05	133
164	2022-N7-84788	10/11/2022	412211497949	31/12/2022	16/11/2022	16/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		47,59	47,59	133
165	2022-N7-84789	23/11/2022	412212281421	31/12/2022	24/11/2022	24/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		90,01	90,01	125
166	2022-N7-84790	23/11/2022	412212281422	31/12/2022	24/11/2022	24/12/2022	28/04/2023	HERA COMM S.P.A.	21JG0H		44,36	44,36	125
167	2022-N7-84791	10/12/2022	412212783975	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		57,49	57,49	106
168	2022-N7-84792	10/12/2022	412212783916	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		115,33	115,33	106
169	2022-N7-84793	10/12/2022	412212783931	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		117,22	117,22	106
170	2022-N7-84794	10/12/2022	412212783936	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		45,11	45,11	106
171	2022-N7-84795	10/12/2022	412212783942	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		64,97	64,97	106
172	2022-N7-84796	10/12/2022	412212783955	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		57,19	57,19	106

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
173	2022-N7-84797	10/12/2022	412212783957	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		76,43	76,43	106
174	2022-N7-84798	10/12/2022	412212783969	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		48,42	48,42	106
175	2022-N7-84799	10/12/2022	412212783938	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		28,45	28,45	106
176	2022-N7-84800	10/12/2022	412212783964	31/12/2022	13/12/2022	12/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		39,72	39,72	106
177	2022-N7-84801	10/12/2022	412212783976	31/12/2022	14/12/2022	13/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		110,36	110,36	105
178	2022-N7-84802	10/12/2022	412212783914	31/12/2022	14/12/2022	13/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		81,30	81,30	105
179	2022-N7-84803	10/12/2022	412212783978	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		47,96	47,96	104
180	2022-N7-84804	10/12/2022	412212783981	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		56,19	56,19	104
181	2022-N7-84805	10/12/2022	412212783977	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		123,76	123,76	104
182	2022-N7-84806	10/12/2022	412212783932	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		31,80	31,80	104
183	2022-N7-84807	10/12/2022	412212783908	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		70,61	70,61	104
184	2022-N7-84808	10/12/2022	412212783918	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		62,54	62,54	104
185	2022-N7-84809	10/12/2022	412212783930	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		85,10	85,10	104
186	2022-N7-84810	10/12/2022	412212783935	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		58,33	58,33	104
187	2022-N7-84811	10/12/2022	412212783921	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		148,91	148,91	104
188	2022-N7-84812	10/12/2022	412212783922	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		55,08	55,08	104
189	2022-N7-84813	10/12/2022	412212783915	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		16,01	16,01	104
190	2022-N7-84814	10/12/2022	412212783928	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		67,51	67,51	104
191	2022-N7-84815	10/12/2022	412212783941	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		44,04	44,04	104
192	2022-N7-84816	10/12/2022	412212783939	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		29,95	29,95	104
193	2022-N7-84817	10/12/2022	412212783947	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		44,75	44,75	104
194	2022-N7-84818	10/12/2022	412212783953	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		128,96	128,96	104
195	2022-N7-84819	10/12/2022	412212783948	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		38,21	38,21	104

196	2022-N7-84820	10/12/2022	412212783959	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		82,43	82,43	104
197	2022-N7-84821	10/12/2022	412212783966	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		397,86	397,86	104
198	2022-N7-84822	10/12/2022	412212783960	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		34,96	34,96	104
199	2022-N7-84823	10/12/2022	412212783946	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		114,99	114,99	104
200	2022-N7-84824	10/12/2022	412212783967	31/12/2022	15/12/2022	14/01/2023	28/04/2023	HERA COMM S.P.A.	21JG0H		62,86	62,86	104
201	2023-12-13	20/03/2023	3PA	29/03/2023	20/03/2023	19/04/2023	17/04/2023	DIGLIO ENZA	BHN159		1.096,60	1.096,60	-2
202	2023-12-14	20/03/2023	4PA	29/03/2023	20/03/2023	19/04/2023	17/04/2023	DIGLIO ENZA	BHN159		3.305,46	3.305,46	-2
203	2023-12-15	24/02/2023	8	29/03/2023	08/03/2023	07/04/2023	04/04/2023	MIGLIACCIO PIERO	UF6PMN		112.105,25	112.105,25	-3
204	2023-12-16	14/03/2023	3	05/04/2023	14/03/2023	13/04/2023	05/04/2023	GUERRIERO FABIO	UF6PMN		70.029,49	70.029,49	-8
205	2023-12-17	22/03/2023	FPA 10/23	11/04/2023	22/03/2023	21/04/2023	14/04/2023	TENORE VINCENZO	UF6PMN		6.108,59	6.108,59	-7
206	2023-12-18	22/03/2023	FPA 6/23	11/04/2023	22/03/2023	21/04/2023	14/04/2023	TENORE VINCENZO	UF6PMN		24.482,41	24.482,41	-7
207	2023-12-19	22/03/2023	FPA 8/23	11/04/2023	22/03/2023	21/04/2023	14/04/2023	TENORE VINCENZO	UF6PMN		15.201,39	15.201,39	-7
208	2023-12-20	22/03/2023	FPA 7/23	11/04/2023	22/03/2023	21/04/2023	14/04/2023	TENORE VINCENZO	UF6PMN		24.926,43	24.926,43	-7
209	2023-12-21	22/03/2023	FPA 9/23	11/04/2023	22/03/2023	21/04/2023	14/04/2023	TENORE VINCENZO	UF6PMN		10.750,73	10.750,73	-7
210	2023-12-22	20/03/2023	FPA 4/23	14/04/2023	20/03/2023	19/04/2023	14/04/2023	CANDELA BRUNO	UF6PMN		5.075,22	5.075,22	-5
211	2023-12-23	20/03/2023	FE 6/2023	14/04/2023	21/03/2023	20/04/2023	16/06/2023	STUDIO B.L.M.	UF6PMN		23.425,46	23.425,46	57
212	2023-12-24	23/03/2023	4/33	17/04/2023	29/03/2023	28/04/2023	17/04/2023	GEOMED SRL	UF6PMN		5.498,49	5.498,49	-11
213	2023-12-25	03/04/2023	FPA 1/23	26/04/2023	04/04/2023	04/05/2023	09/06/2023	STABILE PAOLO	BHN159		40.616,01	40.616,01	36
214	2023-12-26	27/04/2023	FATTPA 5_23	11/05/2023	27/04/2023	27/05/2023	13/06/2023	FERNICOLA DOMENICO	UF6PMN		5.039,91	5.039,91	17
215	2023-12-27	29/03/2023	FATTPA 1_23	11/05/2023	04/04/2023	04/05/2023	07/06/2023	NEGRI CERCIELLO CARMINE	BHN159		8.838,12	8.838,12	34

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-12-28	29/03/2023	FATTPA 2_23	19/05/2023	04/04/2023	04/05/2023	07/06/2023	NEGRI CERCIELLO CARMINE	BHN159		5.352,95	5.352,95	34
217	2023-12-29	29/03/2023	FATTPA 3_23	19/05/2023	04/04/2023	04/05/2023	07/06/2023	NEGRI CERCIELLO CARMINE	BHN159		6.337,17	6.337,17	34
218	2023-12-30	29/03/2023	FATTPA 4_23	19/05/2023	04/04/2023	04/05/2023	07/06/2023	NEGRI CERCIELLO CARMINE	BHN159		4.916,34	4.916,34	34
219	2023-12-31	29/03/2023	FATTPA 5_23	19/05/2023	05/04/2023	05/05/2023	07/06/2023	NEGRI CERCIELLO CARMINE	BHN159		4.716,95	4.716,95	33
220	2023-12-32	29/03/2023	FATTPA 6_23	19/05/2023	05/04/2023	05/05/2023	07/06/2023	NEGRI CERCIELLO CARMINE	BHN159		4.199,44	4.199,44	33
221	2023-12-33	20/03/2023	FATTPA 5_23	19/05/2023	20/03/2023	19/04/2023	06/06/2023	GRIMALDI MARIO	BHN159		5.547,78	5.547,78	48
222	2023-12-34	20/03/2023	FATTPA 4_23	19/05/2023	20/03/2023	19/04/2023	08/06/2023	GRIMALDI MARIO	BHN159		1.816,58	1.816,58	50
223	2023-12-35	31/03/2023	FPA 2/23	19/05/2023	01/04/2023	01/05/2023	07/06/2023	VASSALLO MICHELE	BHN159		1.709,70	1.709,70	37
224	2023-12-36	31/03/2023	FPA 3/23	19/05/2023	01/04/2023	01/05/2023	07/06/2023	VASSALLO MICHELE	BHN159		3.149,98	3.149,98	37
225	2023-12-37	31/03/2023	FPA 4/23	19/05/2023	31/03/2023	30/04/2023	07/06/2023	VASSALLO MICHELE	BHN159		1.506,38	1.506,38	38
226	2023-12-38	21/03/2023	FPA 1/23	19/05/2023	21/03/2023	20/04/2023	07/06/2023	VASSALLO MICHELE	BHN159		2.799,94	2.799,94	48
227	2023-12-39	22/03/2023	FPA 3/23	19/05/2023	22/03/2023	21/04/2023	07/06/2023	IODICE FRANCESCO	BHN159		5.477,00	5.477,00	47
228	2023-12-40	22/03/2023	FPA 2/23	19/05/2023	22/03/2023	21/04/2023	07/06/2023	IODICE FRANCESCO	BHN159		16.314,45	16.314,45	47
229	2023-12-42	21/03/2023	4/31	19/05/2023	06/04/2023	06/05/2023	07/06/2023	GEOMED SRL	BHN159		5.089,93	5.089,93	32
230	2023-12-43	31/03/2023	4/39	19/05/2023	06/04/2023	06/05/2023	07/06/2023	GEOMED SRL	BHN159		876,07	876,07	32
231	2023-12-44	31/03/2023	4/38	19/05/2023	06/04/2023	06/05/2023	07/06/2023	GEOMED SRL	BHN159		1.977,21	1.977,21	32
232	2023-12-45	31/03/2023	4/37	19/05/2023	06/04/2023	06/05/2023	07/06/2023	GEOMED SRL	BHN159		1.030,14	1.030,14	32
233	2023-12-46	31/03/2023	4/36	19/05/2023	06/04/2023	06/05/2023	07/06/2023	GEOMED SRL	BHN159		1.728,00	1.728,00	32
234	2023-12-47	31/03/2023	4/35	19/05/2023	06/04/2023	06/05/2023	07/06/2023	GEOMED SRL	BHN159		1.694,03	1.694,03	32
235	2023-13-4	30/12/2022	740	28/04/2023	03/01/2023	02/02/2023	28/04/2023	CO.DI.ME.SRL	ISPHB5		60,73	60,73	85
236	2023-13-5	14/03/2023	153	28/04/2023	14/03/2023	13/04/2023	28/04/2023	CO.DI.ME.SRL	ISPHB5		60,73	60,73	15
237	2023-13-6	31/05/2023	544	23/06/2023	31/05/2023	30/06/2023	27/06/2023	CONSORTAXI	UF6PMN		1.352,00	1.352,00	-3
238	2023-N1-5	27/01/2023	1PA	15/02/2023	27/01/2023	26/02/2023	23/05/2023	SPAZIOSESSANTASEI STUDIO DI ARCHITETTURA	S2B4RD		6.484,73	6.484,72	86
239	2023-N1-21	07/03/2023	FATTPA 16_23	24/03/2023	07/03/2023	06/04/2023	13/06/2023	LUONGO LUIGI	S2B4RD		17.651,78	17.651,78	68
240	2023-N1-22	03/04/2023	FPA 16/23	04/04/2023	04/04/2023	04/05/2023	04/04/2023	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	-30
241	2023-N1-23	03/04/2023	2	04/04/2023	03/04/2023	03/05/2023	04/04/2023	DE ROBERTO BIANCA	UF6PMN		6.090,24	6.090,24	-29
242	2023-N1-24	04/04/2023	13	05/04/2023	04/04/2023	04/05/2023	06/04/2023	CRISTIANO EMANUELE	UF6PMN		2.114,67	2.114,67	-28
243	2023-N1-25	03/04/2023	30/2023	05/04/2023	04/04/2023	04/05/2023	06/04/2023	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	-28
244	2023-N1-26	28/02/2023	13	06/04/2023	07/03/2023	06/04/2023	06/04/2023	CAMERA ANTONELLA	UF6PMN		3.617,32	3.617,32	0
245	2023-N1-27	28/03/2023	FPA 1/23	27/04/2023	28/03/2023	27/04/2023	28/04/2023	GROSSO GIUSEPPE	UF6PMN		7.442,00	7.442,00	1
246	2023-N1-28	03/05/2023	7	05/05/2023	03/05/2023	02/06/2023	19/05/2023	ROMANO ANTONIO	ALL4EW		1.350,00	1.350,00	-14
247	2023-N1-30	02/05/2023	3	19/05/2023	02/05/2023	01/06/2023	23/05/2023	DE ROBERTO BIANCA	UF6PMN		3.045,12	3.045,12	-9
248	2023-N1-32	03/04/2023	4	22/05/2023	03/04/2023	03/05/2023	22/05/2023	SALVI ALESSANDRA	UF6PMN		3.652,46	3.652,46	19
249	2023-N1-33	09/05/2023	5/FE	23/05/2023	18/05/2023	17/06/2023	23/05/2023	BORRATA GIUSEPPE ROSARIO	SPHXB1		15.428,21	15.428,21	-25
250	2023-N1-34	05/05/2023	36/2023	24/05/2023	07/05/2023	06/06/2023	24/05/2023	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	-13
251	2023-N1-35	03/05/2023	18	24/05/2023	03/05/2023	02/06/2023	24/05/2023	CRISTIANO EMANUELE	UF6PMN		2.114,67	2.114,67	-9

252	2023-N1-36	02/05/2023	FPA 20/23	24/05/2023	03/05/2023	02/06/2023	24/05/2023	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	-9
253	2023-N1-37	19/01/2023	V00006	05/06/2023	20/01/2023	19/02/2023	27/06/2023	FASCIANO GIANLIVIO	UF6PMN		3.417,68	3.417,68	128
254	2023-N1-38	20/01/2023	V00007	05/06/2023	21/01/2023	20/02/2023	27/06/2023	FASCIANO GIANLIVIO	UF6PMN		4.377,36	4.377,36	127
255	2023-N1-39	13/04/2023	FPA6/2023	06/06/2023	14/04/2023	14/05/2023	06/06/2023	MAROTTA ROSANNA	UF6PMN		2.812,50	2.812,50	23
256	2023-N1-40	13/03/2023	FPA 2/23	06/06/2023	13/03/2023	12/04/2023	06/06/2023	ZAPPARIELLO DOMENICO	ISPHB5		3.566,98	3.566,98	55
257	2023-N1-41	01/06/2023	40/2023	08/06/2023	05/06/2023	05/07/2023	08/06/2023	IANUARIO RAFFAELE	UF6PMN		1.321,67	1.321,67	-27
258	2023-N1-42	05/06/2023	23	08/06/2023	05/06/2023	05/07/2023	08/06/2023	CRISTIANO EMANUELE	UF6PMN		2.114,67	2.114,67	-27



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N1-43	08/06/2023	4	13/06/2023	10/06/2023	10/07/2023	13/06/2023	DE ROBERTO BIANCA	UF6PMN		3.045,12	3.045,12	-27
260	2023-N1-44	08/06/2023	FPA 29/23	13/06/2023	09/06/2023	09/07/2023	13/06/2023	FRANGIOSA ANTONELLO	UF6PMN		1.374,54	1.374,54	-26
261	2023-N1-45	06/06/2023	19-2023	13/06/2023	08/06/2023	08/07/2023	21/06/2023	CIASULLO PATRIZIO	SPHXB1		3.373,59	3.373,59	-17
262	2023-N1-48	27/04/2023	2/25	19/06/2023	27/04/2023	27/05/2023	20/06/2023	GALGANO GIUSEPPE	ISPHB5		6.145,60	6.145,60	24
263	2023-N1-50	20/04/2023	52/FE/2023	27/06/2023	20/04/2023	20/05/2023	27/06/2023	ABBAMONTE ORAZIO	UF6PMN		5.423,03	5.423,03	38
264	2023-N1-51	26/04/2023	54/FE/2023	27/06/2023	26/04/2023	26/05/2023	27/06/2023	ABBAMONTE ORAZIO	UF6PMN		740,80	740,80	32
265	2023-N1-52	24/03/2023	6/PA	27/06/2023	24/03/2023	23/04/2023	27/06/2023	STUDIO LEGALE SICA ASSOCIATO	UF6PMN		32.988,80	32.988,80	65
266	2023-N1-53	05/06/2023	FPA 2/23	29/06/2023	05/06/2023	05/07/2023	29/06/2023	GROSSO GIUSEPPE	UF6PMN		4.026,00	4.026,00	-6
267	2023-N2-24	13/03/2023	27	16/03/2023	14/03/2023	13/04/2023	15/06/2023	RUSSO S.A.S. DI ORAZIO RUSSO	SPHXB1		15.644,49	15.644,49	63
268	2023-N2-34	28/03/2023	11	04/04/2023	28/03/2023	27/04/2023	04/04/2023	IMARG ASCENSORI SRL	SPHXB1		123,20	123,20	-23
269	2023-N2-35	28/03/2023	15/A	04/04/2023	28/03/2023	27/04/2023	04/04/2023	DELTA IMPIANTI SRL	SPHXB1		72.489,05	72.489,05	-23
270	2023-N2-36	16/03/2023	358	05/04/2023	20/03/2023	19/04/2023	17/04/2023	DEL VECCHIO S.R.L.	BHN159		10.658,76	9.610,36	-2
271	2023-N2-37	15/02/2023	4	05/04/2023	24/03/2023	23/04/2023	06/04/2023	DI.SA. COSTRUZIONI SRL	JVZQBW		1.893,54	1.893,54	-17
272	2023-N2-38	27/03/2023	FATTPA 4_23	12/04/2023	27/03/2023	26/04/2023	19/05/2023	LA COLTIVATRICE SOCIETA' COOPERATIVA ARL	MWPRP8		638,64	580,58	23
273	2023-N2-39	27/02/2023	44	13/04/2023	09/03/2023	08/04/2023	19/04/2023	CONSORZIO STABILE DEL MEDITERRANEO SCARL	ISPHB5		287.345,16	287.345,16	11
274	2023-N2-40	29/03/2023	377	14/04/2023	29/03/2023	28/04/2023	17/04/2023	DEL VECCHIO S.R.L.	BHN159		4.969,09	4.969,08	-11
275	2023-N2-41	31/03/2023	397	14/04/2023	05/04/2023	05/05/2023	17/04/2023	DEL VECCHIO S.R.L.	BHN159		43.890,00	43.890,00	-18
276	2023-N2-43	31/12/2022	4254/66	27/04/2023	11/01/2023	10/02/2023	23/05/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		85.064,70	85.064,70	102
277	2023-N2-44	31/12/2022	4257/66	27/04/2023	11/01/2023	10/02/2023	23/05/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		6.100,00	6.100,00	102
278	2023-N2-45	17/04/2023	22	28/04/2023	18/04/2023	18/05/2023	19/05/2023	COLGEMA GROUP SRL	SPHXB1		78.667,23	78.667,23	1
279	2023-N2-46	18/04/2023	8	28/04/2023	18/04/2023	18/05/2023	19/05/2023	SOCOS S.R.L.S.	SPHXB1		5.788,61	5.788,61	1
280	2023-N2-47	18/04/2023	292	28/04/2023	20/04/2023	20/05/2023	19/05/2023	FICUCIELLO MIRKO	SPHXB1		4.385,44	4.385,44	-1
281	2023-N2-48	18/04/2023	24-2023-V7	04/05/2023	19/04/2023	19/05/2023	19/05/2023	DEL BO ROMA SRL A SOCIO UNICO	SPHXB1		566,82	566,82	0
282	2023-N2-49	28/04/2023	15	04/05/2023	28/04/2023	28/05/2023	19/05/2023	IMARG ASCENSORI SRL	SPHXB1		514,36	514,36	-9
283	2023-N2-50	09/05/2023	9	12/05/2023	10/05/2023	09/06/2023	19/05/2023	SOCOS S.R.L.S.	SPHXB1		158,84	158,84	-21
284	2023-N2-51	24/04/2023	FATTPA 8_23	19/05/2023	24/04/2023	24/05/2023	01/06/2023	C.T. IMPIANTI S.R.L.	BHN159		24.530,84	24.530,84	8
285	2023-N2-52	13/04/2023	18	19/05/2023	14/04/2023	14/05/2023	19/05/2023	LI.MAR. SRL	BHN159		24.694,33	24.694,33	5
286	2023-N2-53	14/04/2023	FATTPA 1_23	19/05/2023	14/04/2023	14/05/2023	22/05/2023	SI.BA. COSTRUZIONI SRL	BHN159		19.038,17	19.038,17	8
287	2023-N2-54	31/03/2023	2/275	19/05/2023	05/04/2023	05/05/2023	19/05/2023	LA SPLENDOR S.N.C. DI PALMIERI GIUSEPPE & C.	BHN159		9.225,10	9.225,10	14

288	2023-N2-55	12/05/2023	60/E	19/05/2023	16/05/2023	15/06/2023	19/05/2023	BRINDISI ELEVATORI SRL	SPHXB1		731,68	731,68	-27
289	2023-N2-56	05/04/2023	87	22/05/2023	06/04/2023	06/05/2023	23/05/2023	CONSORZIO STABILE DEL MEDITERRANEO SCARL	ISPHB5		156.042,59	156.042,59	17
290	2023-N2-57	20/01/2023	5/PA	23/05/2023	21/01/2023	20/02/2023	23/05/2023	SOLLA SERVICE SRL	ISPHB5		605,00	605,00	92
291	2023-N2-58	27/03/2023	22-2023-V7	23/05/2023	28/03/2023	27/04/2023	23/05/2023	DEL BO SERVIZI S.P.A. (EX. S.D.B. SPA- EX MICRON)	ISPHB5		104.825,33	104.825,33	26
292	2023-N2-59	15/05/2023	25-2023-V7	23/05/2023	16/05/2023	15/06/2023	23/05/2023	DEL BO ROMA SRL A SOCIO UNICO	SPHXB1		36.452,92	36.452,92	-23
293	2023-N2-60	31/12/2022	4260/66	23/05/2023	11/01/2023	10/02/2023	23/05/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		5.823,72	5.823,72	102
294	2023-N2-61	31/12/2022	4261/66	23/05/2023	10/01/2023	09/02/2023	23/05/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		6.187,21	6.187,21	103
295	2023-N2-62	31/12/2022	4258/66	23/05/2023	11/01/2023	10/02/2023	23/05/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		11.705,52	11.705,52	102
296	2023-N2-63	19/05/2023	267	01/06/2023	19/05/2023	18/06/2023	01/06/2023	A & G MULTISERVICE S.R.L.	SPHXB1		117.742,59	117.742,59	-17
297	2023-N2-64	19/05/2023	266	01/06/2023	20/05/2023	19/06/2023	01/06/2023	A & G MULTISERVICE S.R.L.	SPHXB1		26.258,16	26.258,16	-18
298	2023-N2-65	18/05/2023	448	01/06/2023	20/05/2023	19/06/2023	09/06/2023	DEL VECCHIO S.R.L.	SPHXB1		29.630,80	29.630,80	-10
299	2023-N2-69	16/06/2023	411	21/06/2023	16/06/2023	16/07/2023	23/06/2023	FOMAN S.R.L.	SPHXB1		316,80	316,80	-23
300	2023-N3-41	07/02/2023	FATTPA 1_23	14/02/2023	08/02/2023	10/03/2023	07/06/2023	CORVINO MULTARI SRL	BHN159		110.536,93	110.536,93	89
301	2023-N3-114	09/02/2023	000294	10/03/2023	11/02/2023	13/03/2023	03/04/2023	MAYA SRL	ISPHB5		19.700,00	19.700,00	21

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N3-134	07/03/2023	0000123000710869	17/03/2023	10/03/2023	09/04/2023	14/04/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		45,83	45,83	5
303	2023-N3-135	07/03/2023	0000123000710870	17/03/2023	09/03/2023	08/04/2023	14/04/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		45,83	45,83	6
304	2023-N3-136	21/02/2023	0000123000567588	17/03/2023	23/02/2023	25/03/2023	14/04/2023	ACQUEDOTTO PUGLIESE SPA (REPARTO CALITRI)	ALL4EW		278,52	278,52	20
305	2023-N3-137	08/03/2023	2493/G	17/03/2023	13/03/2023	12/04/2023	23/05/2023	ALTO CALORE SERVIZI SPA	ALL4EW		144,06	144,06	41
306	2023-N3-138	08/03/2023	2491/G	17/03/2023	13/03/2023	12/04/2023	23/05/2023	ALTO CALORE SERVIZI SPA	ALL4EW		40,18	40,18	41
307	2023-N3-140	08/03/2023	2492/G	17/03/2023	13/03/2023	12/04/2023	23/05/2023	ALTO CALORE SERVIZI SPA	ALL4EW		28,93	28,93	41
308	2023-N3-152	20/03/2023	11	27/03/2023	20/03/2023	19/04/2023	03/04/2023	COSTRUZIONI MERIDIONALI SRL	BHN159		61.200,00	61.200,00	-16
309	2023-N3-156	28/02/2023	63	27/03/2023	11/03/2023	10/04/2023	05/04/2023	CENTRO MERIDIONALE COSTRUZIONI SRL	S2B4RD		71.561,93	71.561,93	-5
310	2023-N3-168	19/01/2023	130	28/03/2023	26/01/2023	25/02/2023	03/04/2023	ULTRAPROMEDIA SRL	UF6PMN		496,00	496,00	37
311	2023-N3-169	16/03/2023	FATTPA 8_23	28/03/2023	16/03/2023	15/04/2023	27/04/2023	IMPRESA OPUS COSTRUZIONI S.P.A.	BHN159		72.140,00	72.140,00	12
312	2023-N3-170	22/03/2023	02/0000064	31/03/2023	22/03/2023	21/04/2023	03/04/2023	CONSORZIO EDILI ARTIGIANI RAVENNA SOC. COOP. CONS.	S2B4RD		238.237,41	238.237,41	-18
313	2023-N3-176	21/03/2023	26	03/04/2023	21/03/2023	20/04/2023	03/04/2023	INFRATECH CONSORZIO STABILE SCARL	BHN159		54.502,00	54.502,00	-17
314	2023-N3-177	02/03/2023	42	03/04/2023	03/03/2023	02/04/2023	03/04/2023	CENTRO GARDEN S.R.L.	ISPHB5		26.200,00	26.200,00	1
315	2023-N3-178	13/02/2023	285	03/04/2023	14/02/2023	16/03/2023	06/04/2023	CONPAT SCARL	ISPHB5		152.728,95	152.728,95	21
316	2023-N3-179	24/03/2023	000009	03/04/2023	24/03/2023	23/04/2023	03/04/2023	CAFFETTERIA UMBERTO S.R.L	UF6PMN		850,00	850,00	-20
317	2023-N3-180	23/03/2023	724	04/04/2023	27/03/2023	26/04/2023	04/04/2023	CONPAT SCARL	JVZQBW		122.138,62	122.138,62	-22
318	2023-N3-183	28/03/2023	11/E	04/04/2023	30/03/2023	29/04/2023	06/04/2023	ECOLOGIA BERNARDO SRL	BHN159		13.204,95	13.204,95	-23
319	2023-N3-186	16/03/2023	W53	05/04/2023	16/03/2023	15/04/2023	05/04/2023	POLIZIOTTO NOTTURNO S.R.L.	9YS38N		2.001,00	2.001,00	-10
320	2023-N3-187	16/03/2023	W52	05/04/2023	16/03/2023	15/04/2023	05/04/2023	POLIZIOTTO NOTTURNO S.R.L.	9YS38N		2.088,00	2.088,00	-10
321	2023-N3-188	16/03/2023	W51	05/04/2023	16/03/2023	15/04/2023	05/04/2023	POLIZIOTTO NOTTURNO S.R.L.	9YS38N		2.392,50	2.392,50	-10
322	2023-N3-189	16/03/2023	W54	05/04/2023	16/03/2023	15/04/2023	05/04/2023	POLIZIOTTO NOTTURNO S.R.L.	9YS38N		2.175,00	2.175,00	-10
323	2023-N3-193	31/01/2023	EL-0000026	05/04/2023	11/02/2023	13/03/2023	06/04/2023	CSA S.C.P.A.	NBVHE0		2.625,00	2.625,00	24

324	2023-N3-195	31/01/2023	EL-0000027	05/04/2023	09/02/2023	11/03/2023	06/04/2023	CSA S.C.P.A.	NBVHE0		2.625,00	2.625,00	26
325	2023-N3-197	31/01/2023	EL-0000028	05/04/2023	11/02/2023	13/03/2023	06/04/2023	CSA S.C.P.A.	NBVHE0		2.625,00	2.625,00	24
326	2023-N3-198	28/02/2023	EL-0000043	05/04/2023	03/03/2023	02/04/2023	06/04/2023	CSA S.C.P.A.	NBVHE0		2.625,00	2.625,00	4
327	2023-N3-199	14/03/2023	000005-0C0	05/04/2023	14/03/2023	13/04/2023	17/04/2023	HABITAT & HOUSE SRL	JVZQBW		112.304,66	112.304,66	4
328	2023-N3-200	21/03/2023	545	05/04/2023	22/03/2023	21/04/2023	17/04/2023	FENIX CONSORZIO STABILE SCARL	JVZQBW		91.613,54	91.613,54	-4
329	2023-N3-201	15/02/2023	3	05/04/2023	24/03/2023	23/04/2023	06/04/2023	DI.SA. COSTRUZIONI SRL	JVZQBW		62.076,44	62.076,44	-17
330	2023-N3-202	12/01/2023	1	06/04/2023	12/01/2023	11/02/2023	06/04/2023	ALFA TERMICA SRL	ISPHB5		27.232,57	27.232,57	54
331	2023-N3-203	14/03/2023	53230000788	11/04/2023	17/03/2023	16/04/2023	23/05/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		23,78	23,78	37
332	2023-N3-204	16/03/2023	532300000970	11/04/2023	17/03/2023	16/04/2023	23/05/2023	SALERNO ENERGIA VENDITE S.P.A.	ALL4EW		23,78	23,78	37
333	2023-N3-209	31/01/2023	4600009883	13/04/2023	08/02/2023	10/03/2023	13/04/2023	TRENITALIA S.P.A.	UF6PMN		56,64	56,64	34
334	2023-N3-210	04/04/2023	12	14/04/2023	05/04/2023	05/05/2023	17/04/2023	COSTRUZIONI MERIDIONALI SRL	BHN159		31.356,08	31.356,08	-18
335	2023-N3-211	16/03/2023	110	14/04/2023	16/03/2023	15/04/2023	17/04/2023	I.C.M. COSTRUZIONI S.R.L.	BHN159		15.493,26	15.493,26	2
336	2023-N3-212	05/04/2023	FPA 34/23	17/04/2023	06/04/2023	06/05/2023	19/05/2023	CONSORZIO STABILE ARTEMIDE	JVZQBW		25.238,20	25.238,20	13
337	2023-N3-213	31/03/2023	FPA 7/23	17/04/2023	06/04/2023	06/05/2023	26/04/2023	ECOLOGIA SANNITA SRL	JVZQBW		29.423,00	29.423,00	-10
338	2023-N3-214	12/04/2023	000180	17/04/2023	12/04/2023	12/05/2023	26/04/2023	AMBIENTE SUD S.A.S. DI BERTOLINI MARIO & C.	JVZQBW		38.440,06	38.440,06	-16
339	2023-N3-215	31/03/2023	FPA 8/23	18/04/2023	14/04/2023	14/05/2023	28/04/2023	ECOLOGIA SANNITA SRL	SPHXB1		8.883,09	8.883,09	-16
340	2023-N3-216	17/03/2023	0000082	18/04/2023	17/03/2023	16/04/2023	19/04/2023	FOMA SERVICE S.R.L. GLOBAL SERVICES	ISPHB5		60.500,00	60.500,00	3
341	2023-N3-217	29/03/2023	132	18/04/2023	29/03/2023	28/04/2023	19/04/2023	CRC POST S.R.L.	IFZ51Z		452,42	452,42	-9
342	2023-N3-218	29/03/2023	133	18/04/2023	29/03/2023	28/04/2023	19/04/2023	CRC POST S.R.L.	IFZ51Z		244,29	244,29	-9
343	2023-N3-219	29/03/2023	134	18/04/2023	29/03/2023	28/04/2023	19/04/2023	CRC POST S.R.L.	IFZ51Z		123,45	123,45	-9
344	2023-N3-220	14/04/2023	14	19/04/2023	14/04/2023	14/05/2023	19/04/2023	COSTRUZIONI MERIDIONALI SRL	BHN159		39.278,19	39.278,19	-25

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N3-221	04/04/2023	01/000025	21/04/2023	05/04/2023	05/05/2023	21/04/2023	ARTENSYS SRL	UF6PMN		1.875,00	1.875,00	-14
346	2023-N3-222	03/04/2023	FPA 1/23	21/04/2023	03/04/2023	03/05/2023	19/05/2023	META SISTEM SAS	BHN159		2.450,00	2.450,00	16
347	2023-N3-223	14/04/2023	10	26/04/2023	14/04/2023	14/05/2023	26/04/2023	DI.SA. COSTRUZIONI SRL	BHN159		15.445,14	15.445,14	-18
348	2023-N3-227	03/02/2023	13	27/04/2023	03/02/2023	05/03/2023	28/04/2023	ALFA TERMICA SRL	ISPHB5		51.539,37	51.539,37	54
349	2023-N3-228	17/03/2023	72	27/04/2023	17/03/2023	16/04/2023	23/05/2023	EDIL REAL COSTRUZIONI E SERVIZI S.R.L	ISPHB5		33.500,00	33.500,00	37
350	2023-N3-229	31/12/2022	4255/66	27/04/2023	10/01/2023	09/02/2023	23/05/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		39.220,35	39.220,35	103
351	2023-N3-230	29/03/2023	9000000760	27/04/2023	30/03/2023	29/04/2023	28/04/2023	TELECOM ITALIA S.P.A.	ISPHB5		892,82	892,82	-1
352	2023-N3-231	17/04/2023	N48562	27/04/2023	19/04/2023	19/05/2023	27/04/2023	EDENRED ITALIA SRL	ALL4EW		2.283,27	2.283,27	-22
353	2023-N3-232	12/04/2023	N48398	27/04/2023	13/04/2023	13/05/2023	27/04/2023	EDENRED ITALIA SRL	ALL4EW		2.429,13	2.429,13	-16
354	2023-N3-233	06/04/2023	N48165	27/04/2023	07/04/2023	07/05/2023	27/04/2023	EDENRED ITALIA SRL	ALL4EW		3.826,02	3.826,02	-10
355	2023-N3-234	05/04/2023	N48109	27/04/2023	07/04/2023	07/05/2023	27/04/2023	EDENRED ITALIA SRL	ALL4EW		1.593,24	1.593,24	-10
356	2023-N3-235	05/04/2023	N48108	27/04/2023	07/04/2023	07/05/2023	27/04/2023	EDENRED ITALIA SRL	ALL4EW		7.713,75	7.713,75	-10
357	2023-N3-236	04/04/2023	0000202330022354	28/04/2023	06/04/2023	06/05/2023	28/04/2023	LEASYS S.P.A.	UF6PMN		272,93	272,93	-8
358	2023-N3-237	28/12/2022	3048	28/04/2023	09/01/2023	08/02/2023	28/04/2023	ANTINCENDIO ITALFIRE S.A.S.	ISPHB5		829,10	829,10	79
359	2023-N3-238	05/04/2023	339/FE	28/04/2023	06/04/2023	06/05/2023	28/04/2023	SAGRES SRL	UF6PMN		9.130,00	9.130,00	-8
360	2023-N3-239	05/04/2023	340/FE	28/04/2023	06/04/2023	06/05/2023	28/04/2023	SAGRES SRL	UF6PMN		653,60	653,60	-8
361	2023-N3-240	07/04/2023	239242723	28/04/2023	08/04/2023	08/05/2023	28/04/2023	RICOH ITALIA S.R.L.	UF6PMN		4.629,00	4.629,00	-10
362	2023-N3-241	07/04/2023	239242724	28/04/2023	11/04/2023	11/05/2023	28/04/2023	RICOH ITALIA S.R.L.	UF6PMN		360,00	360,00	-13
363	2023-N3-242	12/04/2023	FPA 8/23	28/04/2023	13/04/2023	13/05/2023	28/04/2023	CONSOLINO MAURIZIO	UF6PMN		200,81	200,81	-15
364	2023-N3-243	12/04/2023	FPA 9/23	28/04/2023	13/04/2023	13/05/2023	28/04/2023	CONSOLINO MAURIZIO	UF6PMN		167,22	167,22	-15
365	2023-N3-244	20/04/2023	185	28/04/2023	20/04/2023	20/05/2023	19/05/2023	I.C.M. COSTRUZIONI S.R.L.	SPHXB1		7.005,86	7.005,86	-1
366	2023-N3-246	28/02/2023	4600020152	04/05/2023	02/03/2023	01/04/2023	12/05/2023	TRENITALIA S.P.A.	UF6PMN		171,55	171,55	41
367	2023-N3-255	05/05/2023	N49520	11/05/2023	06/05/2023	05/06/2023	23/05/2023	EDENRED ITALIA SRL	ALL4EW		5.357,55	5.357,55	-13
368	2023-N3-256	19/04/2023	VE0008872023	11/05/2023	20/04/2023	20/05/2023	16/06/2023	PIEMME SPA - CONCESSIONARIA DI PUBBLICITA'	BHN159		862,00	862,00	27
369	2023-N3-257	19/04/2023	VE0008852023	11/05/2023	20/04/2023	20/05/2023	16/06/2023	PIEMME SPA - CONCESSIONARIA DI PUBBLICITA'	BHN159		1.632,00	1.632,00	27
370	2023-N3-259	20/04/2023	1010831592	15/05/2023	21/04/2023	21/05/2023	13/06/2023	KYOCERA DOCUMENT SOLUTIONS ITALIA S.P.A.	9YS38N		855,92	855,92	23
371	2023-N3-261	10/05/2023	N49803	16/05/2023	12/05/2023	11/06/2023	23/05/2023	EDENRED ITALIA SRL	ALL4EW		2.591,82	2.591,82	-19
372	2023-N3-270	12/05/2023	16	19/05/2023	13/05/2023	12/06/2023	22/05/2023	CATUOGNO COSTRUZIONI SRL	BHN159		19.545,46	19.545,45	-21
373	2023-N3-271	10/05/2023	13/E	19/05/2023	12/05/2023	11/06/2023	09/06/2023	ECOLOGIA	BHN159		13.204,95	13.204,95	-2

								BERNARDO SRL					
374	2023-N3-273	08/05/2023	FPA 11/23	19/05/2023	08/05/2023	07/06/2023	19/05/2023	SCICCONI SOCIETA' COOPERATIVA DI PRODUZIONE LAVORO	BHN159		19.090,91	19.090,91	-19
375	2023-N3-274	02/05/2023	17	19/05/2023	04/05/2023	03/06/2023	19/05/2023	COSTRUZIONI MERIDIONALI SRL	BHN159		7.438,20	7.438,20	-15
376	2023-N3-275	20/04/2023	FPA 1/23	19/05/2023	20/04/2023	20/05/2023	01/06/2023	GIO.CO. IMPIANTI DI GIOVANNI COVONE GIOVANNI	BHN159		7.913,08	7.913,08	12
377	2023-N3-276	20/03/2023	20231010000003	19/05/2023	27/03/2023	26/04/2023	19/05/2023	NEG S.P.A.	HZD06P		2.260,28	2.260,28	23
378	2023-N3-277	27/03/2023	P000299/2023	19/05/2023	27/03/2023	26/04/2023	19/05/2023	ACCA SOFTWARE S.P.A.	BHN159		718,75	718,75	23
379	2023-N3-285	06/02/2023	60	22/05/2023	06/02/2023	08/03/2023	22/05/2023	CRC POST S.R.L.	UF6PMN		17.264,49	17.264,49	75
380	2023-N3-286	01/02/2023	54	22/05/2023	01/02/2023	03/03/2023	22/05/2023	CRC POST S.R.L.	UF6PMN		85.140,36	85.140,36	80
381	2023-N3-287	02/05/2023	FATTPA 17_23	22/05/2023	03/05/2023	02/06/2023	23/05/2023	CIOCCOLANTI AURELIO	UF6PMN		24.133,00	24.133,00	-10
382	2023-N3-288	05/04/2023	12/E	22/05/2023	06/04/2023	06/05/2023	23/05/2023	ESPURGHISAN NICOLA SERVICES SRL	ISPHB5		17.400,00	17.400,00	17
383	2023-N3-289	21/02/2023	939/5	22/05/2023	21/02/2023	23/03/2023	23/05/2023	PA DIGITALE SPA	UF6PMN		3.825,00	3.825,00	61
384	2023-N3-290	07/03/2023	1189/5	22/05/2023	08/03/2023	07/04/2023	23/05/2023	PA DIGITALE SPA	UF6PMN		18.388,32	18.388,32	46
385	2023-N3-291	07/03/2023	1190/5	22/05/2023	07/03/2023	06/04/2023	23/05/2023	PA DIGITALE SPA	UF6PMN		1.611,60	1.611,60	47
386	2023-N3-292	06/04/2023	1649/5	22/05/2023	06/04/2023	06/05/2023	23/05/2023	PA DIGITALE SPA	UF6PMN		1.125,00	1.125,00	17
387	2023-N3-293	31/03/2023	822	23/05/2023	16/04/2023	16/05/2023	23/05/2023	COMPAT SCARL	ISPHB5		205.755,13	205.755,13	7

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N3-294	06/04/2023	151	23/05/2023	06/04/2023	06/05/2023	23/05/2023	CRC POST S.R.L.	IFZ51Z		445,00	445,00	17
389	2023-N3-295	06/04/2023	152	23/05/2023	06/04/2023	06/05/2023	23/05/2023	CRC POST S.R.L.	IFZ51Z		315,04	315,04	17
390	2023-N3-296	06/04/2023	153	23/05/2023	06/04/2023	06/05/2023	23/05/2023	CRC POST S.R.L.	IFZ51Z		21,28	21,28	17
391	2023-N3-297	20/04/2023	427	23/05/2023	20/04/2023	20/05/2023	23/05/2023	CONSORTAXI	UF6PMN		452,00	452,00	3
392	2023-N3-298	12/05/2023	N49905	23/05/2023	13/05/2023	12/06/2023	23/05/2023	EDENRED ITALIA SRL	ALL4EW		1.452,99	1.452,99	-20
393	2023-N3-299	10/05/2023	N49804	23/05/2023	12/05/2023	11/06/2023	23/05/2023	EDENRED ITALIA SRL	ALL4EW		1.194,93	1.194,93	-19
394	2023-N3-300	10/05/2023	N49802	23/05/2023	12/05/2023	11/06/2023	23/05/2023	EDENRED ITALIA SRL	ALL4EW		1.677,39	1.677,39	-19
395	2023-N3-301	31/12/2022	4259/66	23/05/2023	10/01/2023	09/02/2023	23/05/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		6.667,50	6.667,50	103
396	2023-N3-302	31/12/2022	4262/66	23/05/2023	11/01/2023	10/02/2023	23/05/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		4.773,54	4.773,54	102
397	2023-N3-303	06/04/2023	01/000029	23/05/2023	11/04/2023	11/05/2023	23/05/2023	ARTENSYS SRL	UF6PMN		10.300,00	10.300,00	12
398	2023-N3-304	09/05/2023	05387-4200000665-PA	24/05/2023	13/05/2023	12/06/2023	24/05/2023	BPER	UF6PMN		78.000,00	78.000,00	-19
399	2023-N3-305	07/03/2023	VE002-14	25/05/2023	07/03/2023	06/04/2023	25/05/2023	UNIVERSITA DEGLI STUDI DI NAPOLI FEDERICO II	UF6PMN		55.200,00	55.200,00	49
400	2023-N3-307	19/05/2023	FATTPA 3_23	29/05/2023	20/05/2023	19/06/2023	29/05/2023	FERRARO COSTRUZIONI SRL	S2B4RD		243.200,00	243.200,00	-21
401	2023-N3-313	31/03/2023	237	05/06/2023	05/04/2023	05/05/2023	06/06/2023	EURISKO POST S.R.L.	UF6PMN		1.097,20	1.097,20	32
402	2023-N3-314	31/03/2023	238	05/06/2023	05/04/2023	05/05/2023	06/06/2023	EURISKO POST S.R.L.	UF6PMN		6.142,80	6.142,80	32
403	2023-N3-315	11/04/2023	9000000770	05/06/2023	12/04/2023	12/05/2023	06/06/2023	TELECOM ITALIA S.P.A.	ISPHB5		892,82	892,82	25
404	2023-N3-316	31/03/2023	37-FE	05/06/2023	05/04/2023	05/05/2023	06/06/2023	VI.MA.RA S.R.L.	ISPHB5		25.900,00	25.900,00	32
405	2023-N3-317	14/04/2023	13	06/06/2023	14/04/2023	14/05/2023	06/06/2023	COSTRUZIONI MERIDIONALI SRL	ISPHB5		243.154,00	243.154,00	23
406	2023-N3-318	24/04/2023	9000000978	06/06/2023	25/04/2023	25/05/2023	06/06/2023	TELECOM ITALIA S.P.A.	ISPHB5		892,82	892,82	12
407	2023-N3-320	08/03/2023	693/66	08/06/2023	09/03/2023	08/04/2023	09/06/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		24.357,68	24.357,68	62
408	2023-N3-321	08/03/2023	694/66	08/06/2023	09/03/2023	08/04/2023	09/06/2023	MIORELLI SERVICE SPA A SOCIO UNICO	ISPHB5		34.626,12	34.626,12	62
409	2023-N3-322	19/04/2023	756	08/06/2023	20/04/2023	20/05/2023	09/06/2023	RESEARCH CONSORZIO STABILE SCARL	ISPHB5		2.095,41	2.095,41	20
410	2023-N3-323	03/05/2023	834	08/06/2023	07/05/2023	06/06/2023	09/06/2023	RESEARCH CONSORZIO	ISPHB5		79.530,00	79.530,00	3

								STABILE SCARL						
411	2023-N3-324	07/03/2023	VE002-15	08/06/2023	07/03/2023	06/04/2023	08/06/2023	UNIVERSITA DEGLI STUDI DI NAPOLI FEDERICO II	UF6PMN		24.000,00	24.000,00	63	
412	2023-N3-325	05/05/2023	192	08/06/2023	06/05/2023	05/06/2023	09/06/2023	CRC POST S.R.L.	IFZ51Z		108,54	108,53	4	
413	2023-N3-326	08/05/2023	193	08/06/2023	08/05/2023	07/06/2023	09/06/2023	CRC POST S.R.L.	IFZ51Z		59,68	59,68	2	
414	2023-N3-327	08/05/2023	194	08/06/2023	08/05/2023	07/06/2023	09/06/2023	CRC POST S.R.L.	IFZ51Z		19,63	19,62	2	
415	2023-N3-329	07/05/2023	FPA 10/23	08/06/2023	07/05/2023	06/06/2023	09/06/2023	CONSOLINO MAURIZIO	UF6PMN		86,89	86,89	3	
416	2023-N3-330	07/05/2023	FPA 11/23	08/06/2023	07/05/2023	06/06/2023	09/06/2023	CONSOLINO MAURIZIO	UF6PMN		55,74	55,74	3	
417	2023-N3-331	07/05/2023	FPA 12/23	08/06/2023	08/05/2023	07/06/2023	09/06/2023	CONSOLINO MAURIZIO	UF6PMN		35,24	35,24	2	
418	2023-N3-332	17/04/2023	000203-0C3	08/06/2023	27/04/2023	27/05/2023	09/06/2023	POLIGRAFICA F.LLI ARIELLO SAS ARIELLO & C.	UF6PMN		250,00	250,00	13	
419	2023-N3-334	04/05/2023	449/FE	08/06/2023	06/05/2023	05/06/2023	09/06/2023	SAGRES SRL	UF6PMN		399,00	399,00	4	
420	2023-N3-338	04/05/2023	0000202330027715	08/06/2023	06/05/2023	05/06/2023	09/06/2023	LEASYS S.P.A.	UF6PMN		272,93	272,93	4	
421	2023-N3-341	12/04/2023	000920	08/06/2023	15/04/2023	15/05/2023	09/06/2023	MAYA SRL	ISPHB5		19.700,00	19.700,00	25	
422	2023-N3-342	05/04/2023	54	08/06/2023	08/04/2023	08/05/2023	09/06/2023	CENTRO GARDEN S.R.L.	ISPHB5		13.222,93	13.222,93	32	
423	2023-N3-343	08/05/2023	9000001029	08/06/2023	09/05/2023	08/06/2023	09/06/2023	TELECOM ITALIA S.P.A.	ISPHB5		892,82	892,82	1	
424	2023-N3-344	03/05/2023	6820230514000098	08/06/2023	07/05/2023	06/06/2023	09/06/2023	TELECOM ITALIA S.P.A.	ISPHB5		4.297,87	4.297,87	3	
425	2023-N3-345	29/04/2023	FPA 139/23	08/06/2023	11/05/2023	10/06/2023	23/06/2023	DIRITTOITALIA SRL	UF6PMN		900,00	900,00	13	
426	2023-N3-346	05/05/2023	FATTPA 10_23	09/06/2023	06/05/2023	05/06/2023	09/06/2023	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL	ISPHB5		95.110,00	95.110,00	4	
427	2023-N3-347	31/03/2023	4600031510	09/06/2023	06/04/2023	06/05/2023	09/06/2023	TRENITALIA S.P.A.	UF6PMN		214,45	214,45	34	
428	2023-N3-348	30/04/2023	4600041927	09/06/2023	03/05/2023	02/06/2023	09/06/2023	TRENITALIA S.P.A.	UF6PMN		205,09	205,09	7	
429	2023-N3-349	26/04/2023	15	09/06/2023	26/04/2023	26/05/2023	09/06/2023	COSTRUZIONI MERIDIONALI SRL	ISPHB5		74.352,33	74.352,33	14	
430	2023-N3-350	02/05/2023	16	09/06/2023	02/05/2023	01/06/2023	09/06/2023	COSTRUZIONI MERIDIONALI SRL	ISPHB5		18.479,63	18.479,63	8	



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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	2023-N3-351	28/04/2023	203	09/06/2023	28/04/2023	28/05/2023	09/06/2023	TECHNE SRL	UF6PMN		16.350,00	16.350,00	12
432	2023-N3-352	07/03/2023	1191/5	09/06/2023	08/03/2023	07/04/2023	27/06/2023	PA DIGITALE SPA	UF6PMN		17.883,24	17.883,24	81
433	2023-N3-353	18/04/2023	FATTPA 9_23	09/06/2023	18/04/2023	18/05/2023	09/06/2023	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL	ISPHB5		2.114,87	2.114,87	22
434	2023-N3-354	31/03/2023	31	09/06/2023	05/04/2023	05/05/2023	09/06/2023	I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	ISPHB5		19.868,85	19.868,85	35
435	2023-N3-355	31/05/2023	FPA 10/23	13/06/2023	12/06/2023	12/07/2023	21/06/2023	ECOLOGIA SANNITA SRL	SPHXB1		8.883,09	8.883,09	-21
436	2023-N3-357	01/05/2023	VF023082325	14/06/2023	06/05/2023	05/06/2023	14/06/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		792,61	792,61	9
437	2023-N3-358	27/04/2023	VG023024038	14/06/2023	29/04/2023	29/05/2023	14/06/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		15,00	15,00	16
438	2023-N3-359	01/04/2023	VF023076915	14/06/2023	12/04/2023	12/05/2023	14/06/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		792,61	792,61	33
439	2023-N3-360	01/04/2023	VF023073471	14/06/2023	13/04/2023	13/05/2023	14/06/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		878,74	878,74	32
440	2023-N3-361	01/05/2023	VF023082413	14/06/2023	06/05/2023	05/06/2023	14/06/2023	ALPHABET ITALIA S.P.A.	IFZ51Z		878,74	878,74	9
441	2023-N3-362	15/03/2023	0011249	14/06/2023	19/03/2023	18/04/2023	14/06/2023	ITALGAS ACQUA S.P.A.	BHN159		1.231,50	1.231,50	57
442	2023-N3-363	15/03/2023	0011780	14/06/2023	19/03/2023	18/04/2023	14/06/2023	ITALGAS ACQUA S.P.A.	BHN159		0,00	0,00	57
443	2023-N3-364	25/05/2023	FPA 52/23	14/06/2023	25/05/2023	24/06/2023	29/06/2023	CONSORZIO STABILE ARTEMIDE	JVZQBW		9.856,93	9.856,93	5
444	2023-N3-367	13/06/2023	12	15/06/2023	14/06/2023	14/07/2023	15/06/2023	DI.SA. COSTRUZIONI SRL	BHN159		67.904,53	67.904,53	-29
445	2023-N3-368	09/06/2023	N51258	15/06/2023	11/06/2023	11/07/2023	23/06/2023	EDENRED ITALIA SRL	ALL4EW		1.610,07	1.610,07	-18
446	2023-N3-369	09/06/2023	N51255	15/06/2023	11/06/2023	11/07/2023	23/06/2023	EDENRED ITALIA SRL	ALL4EW		5.840,01	5.840,01	-18
447	2023-N3-370	09/06/2023	N51256	15/06/2023	11/06/2023	11/07/2023	23/06/2023	EDENRED ITALIA SRL	ALL4EW		3.438,93	3.438,93	-18
448	2023-N3-371	09/06/2023	N51257	15/06/2023	10/06/2023	10/07/2023	23/06/2023	EDENRED ITALIA SRL	ALL4EW		2.316,93	2.316,93	-17
449	2023-N3-380	07/06/2023	261	16/06/2023	14/06/2023	14/07/2023	21/06/2023	I.C.M. COSTRUZIONI S.R.L.	SPHXB1		7.005,84	7.005,84	-23
450	2023-N3-384	13/06/2023	N51426	22/06/2023	16/06/2023	16/07/2023	23/06/2023	EDENRED ITALIA SRL	ALL4EW		1.840,08	1.840,08	-23
451	2023-N3-385	13/05/2023	6820230514001417	23/06/2023	16/05/2023	15/06/2023	27/06/2023	TELECOM ITALIA S.P.A.	ISPHB5		2.508,02	2.508,02	12
452	2023-N3-386	24/05/2023	000457/PA	23/06/2023	26/05/2023	25/06/2023	27/06/2023	PARTENUFFICIO DI FENIZIA ANTONIO SRL	UF6PMN		604,75	604,75	2

453	2023-N3-387	09/02/2023	7X00548114	23/06/2023	13/02/2023	15/03/2023	27/06/2023	TELECOM ITALIA S.P.A.	UF6PMN		1.013,19	1.013,19	104
454	2023-N3-388	16/06/2023	000300	26/06/2023	16/06/2023	16/07/2023	29/06/2023	AMBIENTE SUD S.A.S. DI BERTOLINI MARIO & C.	JVZQBW		12.813,37	12.813,37	-17
455	2023-N3-389	31/05/2023	FPA 11/23	26/06/2023	16/06/2023	16/07/2023	29/06/2023	ECOLOGIA SANNITA SRL	JVZQBW		9.807,66	9.807,66	-17
456	2023-N3-391	09/05/2023	1231001883	27/06/2023	10/05/2023	09/06/2023	27/06/2023	INFOCERT S.P.A.	UF6PMN		1.500,00	1.500,00	18
457	2023-N3-392	12/04/2023	7X01642509	27/06/2023	16/04/2023	16/05/2023	27/06/2023	TELECOM ITALIA S.P.A.	UF6PMN		1.016,45	1.016,45	42
458	2023-N3-395	07/03/2023	01/000015	27/06/2023	08/03/2023	07/04/2023	27/06/2023	ARTENSYS SRL	UF6PMN		8.000,00	8.000,00	81
459	2023-N3-396	07/03/2023	01/000016	27/06/2023	08/03/2023	07/04/2023	27/06/2023	ARTENSYS SRL	UF6PMN		20.020,00	20.020,00	81
460	2023-N3-397	02/05/2023	01/000032	27/06/2023	02/05/2023	01/06/2023	27/06/2023	ARTENSYS SRL	UF6PMN		20.020,00	20.020,00	26
461	2023-N3-398	22/05/2023	57	27/06/2023	23/05/2023	22/06/2023	27/06/2023	I.S.I. INTELLIGENCE SECURITY ITALIANA GLOBAL S.R.L.	ISPHB5		10.085,28	10.085,28	5
462	2023-N3-399	05/06/2023	FATTPA 19_23	27/06/2023	05/06/2023	05/07/2023	27/06/2023	CIOCCOLANTI AURELIO	UF6PMN		24.133,00	24.133,00	-8
463	2023-N3-400	11/05/2023	33	27/06/2023	12/05/2023	11/06/2023	30/06/2023	ALFA TERMICA SRL	ISPHB5		99.839,20	99.839,20	19
464	2023-N3-401	08/06/2023	577/FE	27/06/2023	10/06/2023	10/07/2023	27/06/2023	SAGRES SRL	UF6PMN		361,00	361,00	-13
465	2023-N3-402	06/06/2023	0000202330033957	27/06/2023	09/06/2023	09/07/2023	27/06/2023	LEASYS S.P.A.	UF6PMN		272,93	272,93	-12
466	2023-N3-403	07/06/2023	FPA 14/23	27/06/2023	09/06/2023	09/07/2023	27/06/2023	CONSOLINO MAURIZIO	UF6PMN		164,75	164,75	-12
467	2023-N3-404	12/05/2023	71	27/06/2023	15/05/2023	14/06/2023	27/06/2023	CENTRO GARDEN S.R.L.	ISPHB5		26.200,00	26.200,00	13
468	2023-N3-405	01/06/2023	23/AIN/15413	27/06/2023	03/06/2023	03/07/2023	27/06/2023	ATHLON CAR LEASE ITALY SRL	UF6PMN		553,84	553,84	-6
469	2023-N3-406	05/06/2023	3/FE	27/06/2023	05/06/2023	05/07/2023	29/06/2023	CHIRON CONSORTILE A R.L.	ISPHB5		383.399,04	383.399,04	-6
470	2023-N3-407	06/04/2023	AP05659375	28/06/2023	11/04/2023	11/05/2023	29/06/2023	VODAFONE ITALIA S.P.A..	ISPHB5		1.905,84	1.905,84	49
471	2023-N3-408	23/05/2023	22	28/06/2023	23/05/2023	22/06/2023	29/06/2023	COSTRUZIONI MERIDIONALI SRL	ISPHB5		61.085,00	61.085,00	7
472	2023-N3-409	08/06/2023	FATTPA 11_23	29/06/2023	08/06/2023	08/07/2023	29/06/2023	CENTRO COSTRUZIONI MERIDIONALI UNIPERSONALE SRL	ISPHB5		88.290,00	88.290,00	-9
473	2023-N4-11	22/02/2023	FPA 1/23	13/03/2023	23/02/2023	25/03/2023	23/05/2023	ZOLLO CAMILLO	S2B4RD		9.945,06	9.945,06	59

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
474	2023-N4-17	20/03/2023	FPA 1/23	04/04/2023	20/03/2023	19/04/2023	22/05/2023	IANNONE LUCA	MWPRP8		3.668,72	3.668,72	33
475	2023-N4-18	22/03/2023	2 PA	04/04/2023	22/03/2023	21/04/2023	04/04/2023	BOLINO MARIO	SPHXB1		2.463,52	2.463,52	-17
476	2023-N4-19	22/03/2023	4/E/2023	04/04/2023	23/03/2023	22/04/2023	04/04/2023	TESTA GIANLUCA	SPHXB1		2.463,52	2.463,52	-18
477	2023-N4-20	14/03/2023	2	05/04/2023	16/03/2023	15/04/2023	19/06/2023	CONTE GIUSEPPE	S2B4RD		2.080,00	2.080,00	65
478	2023-N4-21	29/03/2023	FATTPA 5_23	14/04/2023	29/03/2023	28/04/2023	17/04/2023	C.T. IMPIANTI S.R.L.	BHN159		468,00	468,00	-11
479	2023-N4-22	05/04/2023	15	19/04/2023	08/04/2023	08/05/2023	19/04/2023	LI.MAR. SRL	BHN159		468,00	468,00	-19
480	2023-N4-23	31/03/2023	3	21/04/2023	01/04/2023	01/05/2023	23/05/2023	GUIDA GIUSEPPE	UF6PMN		1.794,00	1.794,00	22
481	2023-N4-24	14/04/2023	FPA 3/23	26/04/2023	14/04/2023	14/05/2023	26/04/2023	FRANCIONE GIUSEPPE	UF6PMN		9.858,18	9.858,18	-18
482	2023-N4-25	11/05/2023	FPA 3/23	16/05/2023	11/05/2023	10/06/2023	19/05/2023	LO CONTE STEFANO	SPHXB1		392,31	392,31	-22
483	2023-N4-26	10/03/2023	1	22/05/2023	10/03/2023	09/04/2023	23/05/2023	REDINE GIUSEPPE	UF6PMN		41.329,88	41.329,88	44
484	2023-N4-27	12/05/2023	4	23/05/2023	17/05/2023	16/06/2023	23/05/2023	PIROZZI GIUSEPPE	SPHXB1		18.912,07	18.912,07	-24
485	2023-N4-29	17/05/2023	01	05/06/2023	18/05/2023	17/06/2023	14/06/2023	GUARIGLIA FRANCO	JVZQBW		1.729,00	1.729,00	-3
486	2023-N4-36	08/06/2023	5/001	27/06/2023	09/06/2023	09/07/2023	29/06/2023	BARILE FRANCO	S2B4RD		11.043,27	11.043,27	-10
487	2023-N4-37	18/05/2023	7/E	30/06/2023	20/05/2023	19/06/2023	30/06/2023	ROMANO FRANCESCO	ISPHB5		26.312,32	26.312,32	11
488	2023-N7-8158	17/02/2023	412302373208	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,62	107,62	30
489	2023-N7-8159	17/02/2023	412302373210	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		317,81	317,81	30
490	2023-N7-8160	17/02/2023	412302373212	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4.091,51	4.091,51	30
491	2023-N7-8161	17/02/2023	412302373213	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		144,31	144,31	30
492	2023-N7-8162	17/02/2023	412302373209	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2.153,06	2.153,06	30
493	2023-N7-8163	17/02/2023	412302373207	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,87	52,87	30
494	2023-N7-8164	17/02/2023	412302373211	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
495	2023-N7-8165	17/02/2023	412302376536	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		293,72	293,72	29
496	2023-N7-8166	17/02/2023	412302376539	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2.046,57	2.046,57	29
497	2023-N7-8167	17/02/2023	412302376540	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		374,62	374,62	29
								HERA COMM					

498	2023-N7-8168	17/02/2023	412302376537	16/03/2023	21/02/2023	23/03/2023	21/04/2023	S.P.A.	R17V93		120,51	120,51	29
499	2023-N7-8169	17/02/2023	412302376538	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,21	67,21	29
500	2023-N7-8185	17/02/2023	412302373472	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		-5,08	2,04	29
501	2023-N7-8186	17/02/2023	412302374262	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2,72	2,72	30
502	2023-N7-8187	17/02/2023	412302373960	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2,72	2,72	30
503	2023-N7-8188	17/02/2023	412302373216	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2,72	2,72	30
504	2023-N7-8189	17/02/2023	412302373432	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,30	3,30	29
505	2023-N7-8190	17/02/2023	412302375082	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,41	3,41	29
506	2023-N7-8191	17/02/2023	412302373078	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,61	3,61	30
507	2023-N7-8192	17/02/2023	412302375745	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	29
508	2023-N7-8193	17/02/2023	412302374146	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	29
509	2023-N7-8194	17/02/2023	412302376133	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	29
510	2023-N7-8195	17/02/2023	412302374811	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	29
511	2023-N7-8196	17/02/2023	412302375408	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	29
512	2023-N7-8197	17/02/2023	412302376140	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	29
513	2023-N7-8198	17/02/2023	412302374672	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	29
514	2023-N7-8199	17/02/2023	412302375907	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	29
515	2023-N7-8200	17/02/2023	412302376495	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	30
516	2023-N7-8201	17/02/2023	412302375736	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8202	17/02/2023	412302376465	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	30
518	2023-N7-8203	17/02/2023	412302374570	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	30
519	2023-N7-8204	17/02/2023	412302375833	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	30
520	2023-N7-8205	17/02/2023	412302375658	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	30
521	2023-N7-8206	17/02/2023	412302373052	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	30
522	2023-N7-8207	17/02/2023	412302374889	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,14	4,14	29
523	2023-N7-8208	17/02/2023	412302374437	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,57	4,57	30
524	2023-N7-8209	17/02/2023	412302374129	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,63	4,63	30
525	2023-N7-8210	17/02/2023	412302373251	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,64	4,64	30
526	2023-N7-8211	17/02/2023	412302373466	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	29
527	2023-N7-8212	17/02/2023	412302374069	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	29
528	2023-N7-8213	17/02/2023	412302375476	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	29
529	2023-N7-8214	17/02/2023	412302375524	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	29
530	2023-N7-8215	17/02/2023	412302375467	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	29
531	2023-N7-8216	17/02/2023	412302374039	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	29
532	2023-N7-8217	17/02/2023	412302374288	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	29
533	2023-N7-8218	17/02/2023	412302375221	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	30
534	2023-N7-8219	17/02/2023	412302373605	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	30
535	2023-N7-8220	17/02/2023	412302373789	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	30
536	2023-N7-8221	17/02/2023	412302373888	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	30
537	2023-N7-8222	17/02/2023	412302373313	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	30
538	2023-N7-8223	17/02/2023	412302373362	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	30
539	2023-N7-8224	17/02/2023	412302374929	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,12	5,12	29

540	2023-N7-8225	17/02/2023	412302376679	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,33	5,33	30
541	2023-N7-8226	17/02/2023	412302373067	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,55	5,55	30
542	2023-N7-8227	17/02/2023	412302376109	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,56	5,56	30
543	2023-N7-8228	17/02/2023	412302374992	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,59	5,59	29
544	2023-N7-8229	17/02/2023	412302375295	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,74	5,74	30
545	2023-N7-8230	17/02/2023	412302374220	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,83	5,83	29
546	2023-N7-8231	17/02/2023	412302374189	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,00	6,00	29
547	2023-N7-8232	17/02/2023	412302375630	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	29
548	2023-N7-8233	17/02/2023	412302376414	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	29
549	2023-N7-8234	17/02/2023	412302374663	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	29
550	2023-N7-8235	17/02/2023	412302375909	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	29
551	2023-N7-8236	17/02/2023	412302373582	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	29
552	2023-N7-8237	17/02/2023	412302374202	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	30
553	2023-N7-8238	17/02/2023	412302374410	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	30
554	2023-N7-8239	17/02/2023	412302375617	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	30
555	2023-N7-8240	17/02/2023	412302374483	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	30
556	2023-N7-8241	17/02/2023	412302373896	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	30
557	2023-N7-8242	17/02/2023	412302374433	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,10	6,10	30
558	2023-N7-8243	17/02/2023	412302374395	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,18	6,18	30
559	2023-N7-8244	17/02/2023	412302375228	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,18	6,18	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8245	17/02/2023	412302376332	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,24	6,24	29
561	2023-N7-8246	17/02/2023	412302376173	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,29	6,29	29
562	2023-N7-8247	17/02/2023	412302375751	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,30	6,30	30
563	2023-N7-8248	17/02/2023	412302375829	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,31	6,31	29
564	2023-N7-8249	17/02/2023	412302373723	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,36	6,36	30
565	2023-N7-8250	17/02/2023	412302373485	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,40	6,40	30
566	2023-N7-8251	17/02/2023	412302373121	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,48	6,48	30
567	2023-N7-8252	17/02/2023	412302375501	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,50	6,50	29
568	2023-N7-8253	17/02/2023	412302375855	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,53	6,53	30
569	2023-N7-8254	17/02/2023	412302373163	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,61	6,61	29
570	2023-N7-8255	17/02/2023	412302374758	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,66	6,66	30
571	2023-N7-8256	17/02/2023	412302374176	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,78	6,78	30
572	2023-N7-8257	17/02/2023	412302376028	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,79	6,79	30
573	2023-N7-8258	17/02/2023	412302373885	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,79	6,79	30
574	2023-N7-8259	17/02/2023	412302373096	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,79	6,79	30
575	2023-N7-8260	17/02/2023	412302376342	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,83	6,83	30
576	2023-N7-8261	17/02/2023	412302373612	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,90	6,90	29
577	2023-N7-8262	17/02/2023	412302376389	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,94	6,94	30
578	2023-N7-8263	17/02/2023	412302375910	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,96	6,96	29
579	2023-N7-8264	17/02/2023	412302374633	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,96	6,96	29
580	2023-N7-8265	17/02/2023	412302374296	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,96	6,96	30
581	2023-N7-8266	17/02/2023	412302376275	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,00	7,00	30
582	2023-N7-8267	17/02/2023	412302373473	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,01	7,01	29

583	2023-N7-8268	17/02/2023	412302375812	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,03	7,03	29
584	2023-N7-8269	17/02/2023	412302375572	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,03	7,03	30
585	2023-N7-8270	17/02/2023	412302373804	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,04	7,04	30
586	2023-N7-8271	17/02/2023	412302373113	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,04	7,04	30
587	2023-N7-8272	17/02/2023	412302374519	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,17	7,17	29
588	2023-N7-8273	17/02/2023	412302375294	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,26	7,26	30
589	2023-N7-8274	17/02/2023	412302374041	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,31	7,31	30
590	2023-N7-8275	17/02/2023	412302373539	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,46	7,46	30
591	2023-N7-8276	17/02/2023	412302376378	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,47	7,47	30
592	2023-N7-8277	17/02/2023	412302373754	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,53	7,53	30
593	2023-N7-8278	17/02/2023	412302374645	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,61	7,61	29
594	2023-N7-8279	17/02/2023	412302374409	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,63	7,63	29
595	2023-N7-8280	17/02/2023	412302375641	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,63	7,63	29
596	2023-N7-8281	17/02/2023	412302374434	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,67	7,67	29
597	2023-N7-8282	17/02/2023	412302376321	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,79	7,79	29
598	2023-N7-8283	17/02/2023	412302373893	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,85	7,85	30
599	2023-N7-8284	17/02/2023	412302373906	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,87	7,87	30
600	2023-N7-8285	17/02/2023	412302374354	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,89	7,89	29
601	2023-N7-8286	17/02/2023	412302375058	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,89	7,89	30
602	2023-N7-8287	17/02/2023	412302374094	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,94	7,94	29



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8288	17/02/2023	412302375851	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,98	7,98	30
604	2023-N7-8289	17/02/2023	412302374634	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,00	8,00	29
605	2023-N7-8290	17/02/2023	412302374424	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,00	8,00	30
606	2023-N7-8291	17/02/2023	412302374691	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,06	8,06	29
607	2023-N7-8292	17/02/2023	412302375174	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,06	8,06	29
608	2023-N7-8293	17/02/2023	412302374697	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,07	8,07	30
609	2023-N7-8294	17/02/2023	412302373159	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,11	8,11	30
610	2023-N7-8295	17/02/2023	412302375895	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,16	8,16	29
611	2023-N7-8296	17/02/2023	412302373883	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,20	8,20	30
612	2023-N7-8297	17/02/2023	412302373455	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,22	8,22	29
613	2023-N7-8298	17/02/2023	412302376020	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,26	8,26	30
614	2023-N7-8299	17/02/2023	412302375496	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
615	2023-N7-8300	17/02/2023	412302376108	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
616	2023-N7-8301	17/02/2023	412302374466	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
617	2023-N7-8302	17/02/2023	412302375299	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
618	2023-N7-8303	17/02/2023	412302376377	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
619	2023-N7-8304	17/02/2023	412302375823	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
620	2023-N7-8305	17/02/2023	412302376402	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
621	2023-N7-8306	17/02/2023	412302375004	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
622	2023-N7-8307	17/02/2023	412302374300	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
623	2023-N7-8308	17/02/2023	412302375050	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
624	2023-N7-8309	17/02/2023	412302375075	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
625	2023-N7-8310	17/02/2023	412302376398	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29

626	2023-N7-8311	17/02/2023	412302374098	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
627	2023-N7-8312	17/02/2023	412302373307	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
628	2023-N7-8313	17/02/2023	412302373328	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
629	2023-N7-8314	17/02/2023	412302375078	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
630	2023-N7-8315	17/02/2023	412302375850	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
631	2023-N7-8316	17/02/2023	412302373611	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
632	2023-N7-8317	17/02/2023	412302376035	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
633	2023-N7-8318	17/02/2023	412302373100	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
634	2023-N7-8319	17/02/2023	412302375685	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
635	2023-N7-8320	17/02/2023	412302373521	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
636	2023-N7-8321	17/02/2023	412302373516	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
637	2023-N7-8322	17/02/2023	412302373275	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	29
638	2023-N7-8323	17/02/2023	412302375410	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
639	2023-N7-8324	17/02/2023	412302375559	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
640	2023-N7-8325	17/02/2023	412302375548	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
641	2023-N7-8326	17/02/2023	412302376330	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
642	2023-N7-8327	17/02/2023	412302373332	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
643	2023-N7-8328	17/02/2023	412302374869	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
644	2023-N7-8329	17/02/2023	412302376287	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
645	2023-N7-8330	17/02/2023	412302374860	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8331	17/02/2023	412302374766	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
647	2023-N7-8332	17/02/2023	412302374045	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
648	2023-N7-8333	17/02/2023	412302375558	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
649	2023-N7-8334	17/02/2023	412302375042	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
650	2023-N7-8335	17/02/2023	412302374573	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
651	2023-N7-8336	17/02/2023	412302376146	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
652	2023-N7-8337	17/02/2023	412302376444	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
653	2023-N7-8338	17/02/2023	412302375353	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
654	2023-N7-8339	17/02/2023	412302374799	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
655	2023-N7-8340	17/02/2023	412302374981	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
656	2023-N7-8341	17/02/2023	412302375147	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
657	2023-N7-8342	17/02/2023	412302376272	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
658	2023-N7-8343	17/02/2023	412302376271	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
659	2023-N7-8344	17/02/2023	412302376062	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
660	2023-N7-8345	17/02/2023	412302374791	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
661	2023-N7-8346	17/02/2023	412302376384	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
662	2023-N7-8347	17/02/2023	412302374298	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
663	2023-N7-8348	17/02/2023	412302374195	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
664	2023-N7-8349	17/02/2023	412302374546	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
665	2023-N7-8350	17/02/2023	412302375465	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
666	2023-N7-8351	17/02/2023	412302375132	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
667	2023-N7-8352	17/02/2023	412302374151	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
668	2023-N7-8353	17/02/2023	412302376234	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30

669	2023-N7-8354	17/02/2023	412302375603	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
670	2023-N7-8355	17/02/2023	412302374504	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
671	2023-N7-8356	17/02/2023	412302375591	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
672	2023-N7-8357	17/02/2023	412302374076	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
673	2023-N7-8358	17/02/2023	412302375586	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
674	2023-N7-8359	17/02/2023	412302375879	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
675	2023-N7-8360	17/02/2023	412302376647	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
676	2023-N7-8361	17/02/2023	412302376654	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
677	2023-N7-8362	17/02/2023	412302373589	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
678	2023-N7-8363	17/02/2023	412302373415	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
679	2023-N7-8364	17/02/2023	412302374003	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
680	2023-N7-8365	17/02/2023	412302373401	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
681	2023-N7-8366	17/02/2023	412302373586	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
682	2023-N7-8367	17/02/2023	412302373214	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
683	2023-N7-8368	17/02/2023	412302373316	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
684	2023-N7-8369	17/02/2023	412302373462	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
685	2023-N7-8370	17/02/2023	412302373800	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
686	2023-N7-8371	17/02/2023	412302373947	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
687	2023-N7-8372	17/02/2023	412302373258	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
688	2023-N7-8373	17/02/2023	412302373661	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8374	17/02/2023	412302373360	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
690	2023-N7-8375	17/02/2023	412302373098	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
691	2023-N7-8376	17/02/2023	412302373742	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
692	2023-N7-8377	17/02/2023	412302373627	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	30
693	2023-N7-8378	17/02/2023	412302376408	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,36	8,36	29
694	2023-N7-8379	17/02/2023	412302374565	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,36	8,36	30
695	2023-N7-8380	17/02/2023	412302373555	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,37	8,37	30
696	2023-N7-8381	17/02/2023	412302374708	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,39	8,39	29
697	2023-N7-8382	17/02/2023	412302374337	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,41	8,41	29
698	2023-N7-8383	17/02/2023	412302374008	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,43	8,43	29
699	2023-N7-8384	17/02/2023	412302373411	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,43	8,43	29
700	2023-N7-8385	17/02/2023	412302376027	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,45	8,45	29
701	2023-N7-8386	17/02/2023	412302373716	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,46	8,46	29
702	2023-N7-8387	17/02/2023	412302375080	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,48	8,48	29
703	2023-N7-8388	17/02/2023	412302375768	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,51	8,51	29
704	2023-N7-8389	17/02/2023	412302375015	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,51	8,51	30
705	2023-N7-8390	17/02/2023	412302374236	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,57	8,57	29
706	2023-N7-8391	17/02/2023	412302373442	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,57	8,57	30
707	2023-N7-8392	17/02/2023	412302373874	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,65	8,65	29
708	2023-N7-8393	17/02/2023	412302376656	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,68	8,68	30
709	2023-N7-8394	17/02/2023	412302376343	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,80	8,80	30
710	2023-N7-8395	17/02/2023	412302375313	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,82	8,82	29
711	2023-N7-8396	17/02/2023	412302374709	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,82	8,82	30

712	2023-N7-8397	17/02/2023	412302376266	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,83	8,83	29
713	2023-N7-8398	17/02/2023	412302375839	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,86	8,86	30
714	2023-N7-8399	17/02/2023	412302376618	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,90	8,90	30
715	2023-N7-8400	17/02/2023	412302373679	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,95	8,95	30
716	2023-N7-8401	17/02/2023	412302373468	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,95	8,95	30
717	2023-N7-8402	17/02/2023	412302375507	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,99	8,99	29
718	2023-N7-8403	17/02/2023	412302374873	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,00	9,00	29
719	2023-N7-8404	17/02/2023	412302374499	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,00	9,00	29
720	2023-N7-8405	17/02/2023	412302375539	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,03	9,03	29
721	2023-N7-8406	17/02/2023	412302375808	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,04	9,04	29
722	2023-N7-8407	17/02/2023	412302374990	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,07	9,07	30
723	2023-N7-8408	17/02/2023	412302376095	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,08	9,08	29
724	2023-N7-8409	17/02/2023	412302373192	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,10	9,10	30
725	2023-N7-8410	17/02/2023	412302375060	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,12	9,12	30
726	2023-N7-8411	17/02/2023	412302374238	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,21	9,21	30
727	2023-N7-8412	17/02/2023	412302373203	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,22	9,22	30
728	2023-N7-8413	17/02/2023	412302373982	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,25	9,25	30
729	2023-N7-8414	17/02/2023	412302373837	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,25	9,25	30
730	2023-N7-8415	17/02/2023	412302373968	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,31	9,31	30
731	2023-N7-8416	17/02/2023	412302373257	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,37	9,37	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8417	17/02/2023	412302375024	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,41	9,41	29
733	2023-N7-8418	17/02/2023	412302376584	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,41	9,41	30
734	2023-N7-8419	17/02/2023	412302373995	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,45	9,45	29
735	2023-N7-8420	17/02/2023	412302376682	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,45	9,45	29
736	2023-N7-8421	17/02/2023	412302373491	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,45	9,45	30
737	2023-N7-8422	17/02/2023	412302375719	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,48	9,48	29
738	2023-N7-8423	17/02/2023	412302373123	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,50	9,50	29
739	2023-N7-8424	17/02/2023	412302375557	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,53	9,53	30
740	2023-N7-8425	17/02/2023	412302374798	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,55	9,55	30
741	2023-N7-8426	17/02/2023	412302373229	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,55	9,55	30
742	2023-N7-8427	17/02/2023	412302373957	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,58	9,58	30
743	2023-N7-8428	17/02/2023	412302374338	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,59	9,59	30
744	2023-N7-8429	17/02/2023	412302376205	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,59	9,59	30
745	2023-N7-8430	17/02/2023	412302376031	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,66	9,66	29
746	2023-N7-8431	17/02/2023	412302373188	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,67	9,67	29
747	2023-N7-8432	17/02/2023	412302376438	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,67	9,67	30
748	2023-N7-8433	17/02/2023	412302376010	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,67	9,67	30
749	2023-N7-8434	17/02/2023	412302376163	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,70	9,70	30
750	2023-N7-8435	17/02/2023	412302374607	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,70	9,70	30
751	2023-N7-8436	17/02/2023	412302373499	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,70	9,70	30
752	2023-N7-8437	17/02/2023	412302374638	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,72	9,72	30
753	2023-N7-8438	17/02/2023	412302375690	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,75	9,75	29
754	2023-N7-8439	17/02/2023	412302375840	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,76	9,76	29

755	2023-N7-8440	17/02/2023	412302374652	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,76	9,76	29
756	2023-N7-8441	17/02/2023	412302376283	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,76	9,76	30
757	2023-N7-8442	17/02/2023	412302374590	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,84	9,84	30
758	2023-N7-8443	17/02/2023	412302373425	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,88	9,88	29
759	2023-N7-8444	17/02/2023	412302373336	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,89	9,89	29
760	2023-N7-8445	17/02/2023	412302373437	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,93	9,93	29
761	2023-N7-8446	17/02/2023	412302376592	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,95	9,95	30
762	2023-N7-8447	17/02/2023	412302376249	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,96	9,96	29
763	2023-N7-8448	17/02/2023	412302375055	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,99	9,99	30
764	2023-N7-8449	17/02/2023	412302373439	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,20	10,20	30
765	2023-N7-8450	17/02/2023	412302376063	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,22	10,22	29
766	2023-N7-8451	17/02/2023	412302373857	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,26	10,26	29
767	2023-N7-8452	17/02/2023	412302375570	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,26	10,26	30
768	2023-N7-8453	17/02/2023	412302374823	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,28	10,28	29
769	2023-N7-8454	17/02/2023	412302374180	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,30	10,30	29
770	2023-N7-8455	17/02/2023	412302375451	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,39	10,39	30
771	2023-N7-8456	17/02/2023	412302373771	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,44	10,44	29
772	2023-N7-8457	17/02/2023	412302374636	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,44	10,44	29
773	2023-N7-8458	17/02/2023	412302373709	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,49	10,49	30
774	2023-N7-8459	17/02/2023	412302376178	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,57	10,57	29



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8460	17/02/2023	412302374819	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,57	10,57	30
776	2023-N7-8461	17/02/2023	412302374152	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,58	10,58	29
777	2023-N7-8462	17/02/2023	412302374803	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,58	10,58	30
778	2023-N7-8463	17/02/2023	412302374473	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,60	10,60	30
779	2023-N7-8464	17/02/2023	412302375371	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,64	10,64	30
780	2023-N7-8465	17/02/2023	412302374493	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,65	10,65	30
781	2023-N7-8466	17/02/2023	412302375693	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,67	10,67	29
782	2023-N7-8467	17/02/2023	412302375125	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,70	10,70	29
783	2023-N7-8468	17/02/2023	412302373120	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,70	10,70	29
784	2023-N7-8469	17/02/2023	412302373128	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,73	10,73	29
785	2023-N7-8470	17/02/2023	412302373656	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,73	10,73	30
786	2023-N7-8471	17/02/2023	412302374508	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,80	10,80	29
787	2023-N7-8472	17/02/2023	412302373225	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,80	10,80	30
788	2023-N7-8473	17/02/2023	412302373435	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,83	10,83	29
789	2023-N7-8474	17/02/2023	412302375331	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,87	10,87	30
790	2023-N7-8475	17/02/2023	412302374575	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,88	10,88	30
791	2023-N7-8476	17/02/2023	412302373692	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,89	10,89	29
792	2023-N7-8477	17/02/2023	412302376360	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,89	10,89	29
793	2023-N7-8478	17/02/2023	412302374013	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,89	10,89	30
794	2023-N7-8479	17/02/2023	412302374649	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,92	10,92	29
795	2023-N7-8480	17/02/2023	412302374093	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,92	10,92	30
796	2023-N7-8481	17/02/2023	412302373933	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,93	10,93	29
797	2023-N7-8482	17/02/2023	412302374668	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,96	10,96	29

798	2023-N7-8483	17/02/2023	412302374958	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,98	10,98	29
799	2023-N7-8484	17/02/2023	412302375365	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,99	10,99	29
800	2023-N7-8485	17/02/2023	412302374513	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,04	11,04	29
801	2023-N7-8486	17/02/2023	412302373503	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,05	11,05	29
802	2023-N7-8487	17/02/2023	412302374154	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,07	11,07	29
803	2023-N7-8488	17/02/2023	412302376548	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,07	11,07	29
804	2023-N7-8489	17/02/2023	412302376192	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,07	11,07	30
805	2023-N7-8490	17/02/2023	412302376068	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,09	11,09	30
806	2023-N7-8491	17/02/2023	412302373530	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,14	11,14	29
807	2023-N7-8492	17/02/2023	412302373628	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,16	11,16	30
808	2023-N7-8493	17/02/2023	412302373838	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,17	11,17	30
809	2023-N7-8494	17/02/2023	412302374144	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,18	11,18	30
810	2023-N7-8495	17/02/2023	412302373554	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,19	11,19	29
811	2023-N7-8496	17/02/2023	412302375686	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,21	11,21	29
812	2023-N7-8497	17/02/2023	412302375293	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,21	11,21	30
813	2023-N7-8498	17/02/2023	412302376579	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,22	11,22	30
814	2023-N7-8499	17/02/2023	412302375868	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,27	11,27	29
815	2023-N7-8500	17/02/2023	412302374507	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,32	11,32	29
816	2023-N7-8501	17/02/2023	412302374844	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,34	11,34	29
817	2023-N7-8502	17/02/2023	412302373141	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,37	11,37	30

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-8503	17/02/2023	412302374557	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,39	11,39	29
819	2023-N7-8504	17/02/2023	412302375039	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	29
820	2023-N7-8505	17/02/2023	412302373476	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,43	11,43	29
821	2023-N7-8506	17/02/2023	412302373303	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,43	11,43	30
822	2023-N7-8507	17/02/2023	412302375226	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,44	11,44	30
823	2023-N7-8508	17/02/2023	412302373798	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,46	11,46	30
824	2023-N7-8509	17/02/2023	412302373277	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,47	11,47	30
825	2023-N7-8510	17/02/2023	412302375037	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,48	11,48	30
826	2023-N7-8511	17/02/2023	412302375127	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,51	11,51	29
827	2023-N7-8512	17/02/2023	412302375799	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,55	11,55	29
828	2023-N7-8513	17/02/2023	412302374030	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,55	11,55	29
829	2023-N7-8514	17/02/2023	412302376543	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,55	11,55	30
830	2023-N7-8515	17/02/2023	412302374450	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,58	11,58	30
831	2023-N7-8516	17/02/2023	412302376529	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,58	11,58	30
832	2023-N7-8517	17/02/2023	412302375518	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,60	11,60	29
833	2023-N7-8518	17/02/2023	412302375333	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,60	11,60	30
834	2023-N7-8519	17/02/2023	412302374487	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	29
835	2023-N7-8520	17/02/2023	412302375584	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	29
836	2023-N7-8521	17/02/2023	412302376466	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	29
837	2023-N7-8522	17/02/2023	412302376416	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	29
838	2023-N7-8523	17/02/2023	412302374792	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	29
839	2023-N7-8524	17/02/2023	412302374687	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	29
840	2023-N7-8525	17/02/2023	412302375870	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	29

841	2023-N7-8526	17/02/2023	412302373278	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	29
842	2023-N7-8527	17/02/2023	412302374684	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
843	2023-N7-8528	17/02/2023	412302375555	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
844	2023-N7-8529	17/02/2023	412302375735	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
845	2023-N7-8530	17/02/2023	412302375725	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
846	2023-N7-8531	17/02/2023	412302376288	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
847	2023-N7-8532	17/02/2023	412302376393	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
848	2023-N7-8533	17/02/2023	412302374390	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
849	2023-N7-8534	17/02/2023	412302374371	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
850	2023-N7-8535	17/02/2023	412302373398	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
851	2023-N7-8536	17/02/2023	412302373097	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
852	2023-N7-8537	17/02/2023	412302373743	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	30
853	2023-N7-8538	17/02/2023	412302375838	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,65	11,65	30
854	2023-N7-8539	17/02/2023	412302376329	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,68	11,68	29
855	2023-N7-8540	17/02/2023	412302374894	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,72	11,72	29
856	2023-N7-8541	17/02/2023	412302374838	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,73	11,73	30
857	2023-N7-8542	17/02/2023	412302375188	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,74	11,74	29
858	2023-N7-8543	17/02/2023	412302376450	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,75	11,75	29
859	2023-N7-8544	17/02/2023	412302373594	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,76	11,76	29
860	2023-N7-8545	17/02/2023	412302374113	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,76	11,76	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8546	17/02/2023	412302375700	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,77	11,77	29
862	2023-N7-8547	17/02/2023	412302375079	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,77	11,77	30
863	2023-N7-8548	17/02/2023	412302374363	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,77	11,77	30
864	2023-N7-8549	17/02/2023	412302373071	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,80	11,80	29
865	2023-N7-8550	17/02/2023	412302373185	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,81	11,81	30
866	2023-N7-8551	17/02/2023	412302375151	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,82	11,82	29
867	2023-N7-8552	17/02/2023	412302373343	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,88	11,88	29
868	2023-N7-8553	17/02/2023	412302373923	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,90	11,90	29
869	2023-N7-8554	17/02/2023	412302374002	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,90	11,90	29
870	2023-N7-8555	17/02/2023	412302373828	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,93	11,93	30
871	2023-N7-8556	17/02/2023	412302373348	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,93	11,93	30
872	2023-N7-8557	17/02/2023	412302374718	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,95	11,95	29
873	2023-N7-8558	17/02/2023	412302375752	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,95	11,95	30
874	2023-N7-8559	17/02/2023	412302374882	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,97	11,97	29
875	2023-N7-8560	17/02/2023	412302373988	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,98	11,98	29
876	2023-N7-8561	17/02/2023	412302374919	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,99	11,99	29
877	2023-N7-8562	17/02/2023	412302375734	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,02	12,02	29
878	2023-N7-8563	17/02/2023	412302375051	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,02	12,02	30
879	2023-N7-8564	17/02/2023	412302376640	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,02	12,02	30
880	2023-N7-8565	17/02/2023	412302376037	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,03	12,03	29
881	2023-N7-8566	17/02/2023	412302373380	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,03	12,03	29
882	2023-N7-8567	17/02/2023	412302373728	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,05	12,05	29
883	2023-N7-8568	17/02/2023	412302374333	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,11	12,11	29

884	2023-N7-8569	17/02/2023	412302375380	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,17	12,17	29
885	2023-N7-8570	17/02/2023	412302373065	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,18	12,18	30
886	2023-N7-8571	17/02/2023	412302374945	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,19	12,19	29
887	2023-N7-8572	17/02/2023	412302375479	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,21	12,21	30
888	2023-N7-8573	17/02/2023	412302374547	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,23	12,23	29
889	2023-N7-8574	17/02/2023	412302375043	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,23	12,23	30
890	2023-N7-8575	17/02/2023	412302373629	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,23	12,23	30
891	2023-N7-8576	17/02/2023	412302376614	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,27	12,27	30
892	2023-N7-8577	17/02/2023	412302376348	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,28	12,28	29
893	2023-N7-8578	17/02/2023	412302376547	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,28	12,28	29
894	2023-N7-8579	17/02/2023	412302373652	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,28	12,28	30
895	2023-N7-8580	17/02/2023	412302375441	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,31	12,31	29
896	2023-N7-8581	17/02/2023	412302375129	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,33	12,33	29
897	2023-N7-8582	17/02/2023	412302374534	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,37	12,37	29
898	2023-N7-8583	17/02/2023	412302374297	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,37	12,37	30
899	2023-N7-8584	17/02/2023	412302374962	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,40	12,40	29
900	2023-N7-8585	17/02/2023	412302375219	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,40	12,40	30
901	2023-N7-8586	17/02/2023	412302375308	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,42	12,42	30
902	2023-N7-8587	17/02/2023	412302374399	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,43	12,43	29
903	2023-N7-8588	17/02/2023	412302373099	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,43	12,43	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8589	17/02/2023	412302373617	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,44	12,44	29
905	2023-N7-8590	17/02/2023	412302376662	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,44	12,44	30
906	2023-N7-8591	17/02/2023	412302374495	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,44	12,44	30
907	2023-N7-8592	17/02/2023	412302375449	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,44	12,44	30
908	2023-N7-8593	17/02/2023	412302375906	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,49	12,49	30
909	2023-N7-8594	17/02/2023	412302375848	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,53	12,53	29
910	2023-N7-8595	17/02/2023	412302376046	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,53	12,53	29
911	2023-N7-8596	17/02/2023	412302375011	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,53	12,53	30
912	2023-N7-8597	17/02/2023	412302374200	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,54	12,54	29
913	2023-N7-8598	17/02/2023	412302375085	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,55	12,55	29
914	2023-N7-8599	17/02/2023	412302374855	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,56	12,56	29
915	2023-N7-8600	17/02/2023	412302373399	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,57	12,57	29
916	2023-N7-8601	17/02/2023	412302374821	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,58	12,58	30
917	2023-N7-8602	17/02/2023	412302376123	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,63	12,63	30
918	2023-N7-8603	17/02/2023	412302374326	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,66	12,66	30
919	2023-N7-8604	17/02/2023	412302373900	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,69	12,69	29
920	2023-N7-8605	17/02/2023	412302375391	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,72	12,72	29
921	2023-N7-8606	17/02/2023	412302373289	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,72	12,72	29
922	2023-N7-8607	17/02/2023	412302376580	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,74	12,74	29
923	2023-N7-8608	17/02/2023	412302374056	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,78	12,78	29
924	2023-N7-8609	17/02/2023	412302375118	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,79	12,79	29
925	2023-N7-8610	17/02/2023	412302375953	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,79	12,79	30
926	2023-N7-8611	17/02/2023	412302373308	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,80	12,80	29

927	2023-N7-8612	17/02/2023	412302374442	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,83	12,83	29
928	2023-N7-8613	17/02/2023	412302376630	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,84	12,84	30
929	2023-N7-8614	17/02/2023	412302373130	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,87	12,87	29
930	2023-N7-8615	17/02/2023	412302374903	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,87	12,87	29
931	2023-N7-8616	17/02/2023	412302376289	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,89	12,89	29
932	2023-N7-8617	17/02/2023	412302374387	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,89	12,89	30
933	2023-N7-8618	17/02/2023	412302373699	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,89	12,89	30
934	2023-N7-8619	17/02/2023	412302373400	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,92	12,92	29
935	2023-N7-8620	17/02/2023	412302374281	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,92	12,92	30
936	2023-N7-8621	17/02/2023	412302374624	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,96	12,96	29
937	2023-N7-8622	17/02/2023	412302375846	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,97	12,97	30
938	2023-N7-8623	17/02/2023	412302374361	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,97	12,97	30
939	2023-N7-8624	17/02/2023	412302374246	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,98	12,98	29
940	2023-N7-8625	17/02/2023	412302374608	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,00	13,00	29
941	2023-N7-8626	17/02/2023	412302373755	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,01	13,01	30
942	2023-N7-8627	17/02/2023	412302374188	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,07	13,07	30
943	2023-N7-8628	17/02/2023	412302375404	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,13	13,13	30
944	2023-N7-8629	17/02/2023	412302376544	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,17	13,17	30
945	2023-N7-8630	17/02/2023	412302375062	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,18	13,18	29
946	2023-N7-8631	17/02/2023	412302375810	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,21	13,21	29



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8632	17/02/2023	412302375491	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,22	13,22	29
948	2023-N7-8633	17/02/2023	412302373507	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,22	13,22	29
949	2023-N7-8634	17/02/2023	412302375703	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,24	13,24	30
950	2023-N7-8635	17/02/2023	412302375154	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,25	13,25	29
951	2023-N7-8636	17/02/2023	412302376673	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,28	13,28	30
952	2023-N7-8637	17/02/2023	412302373296	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,29	13,29	29
953	2023-N7-8638	17/02/2023	412302376268	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,35	13,35	30
954	2023-N7-8639	17/02/2023	412302373557	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,39	13,39	29
955	2023-N7-8640	17/02/2023	412302373310	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,39	13,39	30
956	2023-N7-8641	17/02/2023	412302374685	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,47	13,47	29
957	2023-N7-8642	17/02/2023	412302376493	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,47	13,47	30
958	2023-N7-8643	17/02/2023	412302375499	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,47	13,47	30
959	2023-N7-8644	17/02/2023	412302373872	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,47	13,47	30
960	2023-N7-8645	17/02/2023	412302373759	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,49	13,49	30
961	2023-N7-8646	17/02/2023	412302375013	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,50	13,50	29
962	2023-N7-8647	17/02/2023	412302374201	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,51	13,51	30
963	2023-N7-8648	17/02/2023	412302375047	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,53	13,53	30
964	2023-N7-8649	17/02/2023	412302373662	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,53	13,53	30
965	2023-N7-8650	17/02/2023	412302375081	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,54	13,54	29
966	2023-N7-8651	17/02/2023	412302373561	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,56	13,56	29
967	2023-N7-8652	17/02/2023	412302376044	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,57	13,57	30
968	2023-N7-8653	17/02/2023	412302375898	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,64	13,64	30
969	2023-N7-8654	17/02/2023	412302376023	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,69	13,69	29

970	2023-N7-8655	17/02/2023	412302374567	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,69	13,69	29
971	2023-N7-8656	17/02/2023	412302374612	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,73	13,73	30
972	2023-N7-8657	17/02/2023	412302373074	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,77	13,77	29
973	2023-N7-8658	17/02/2023	412302376597	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,77	13,77	30
974	2023-N7-8659	17/02/2023	412302375291	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,78	13,78	29
975	2023-N7-8660	17/02/2023	412302374203	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,79	13,79	29
976	2023-N7-8661	17/02/2023	412302374004	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,79	13,79	29
977	2023-N7-8662	17/02/2023	412302374746	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,82	13,82	29
978	2023-N7-8663	17/02/2023	412302373107	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,82	13,82	29
979	2023-N7-8664	17/02/2023	412302373840	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,82	13,82	30
980	2023-N7-8665	17/02/2023	412302375596	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,83	13,83	29
981	2023-N7-8666	17/02/2023	412302373932	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,84	13,84	29
982	2023-N7-8667	17/02/2023	412302373133	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,85	13,85	29
983	2023-N7-8668	17/02/2023	412302375565	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,86	13,86	29
984	2023-N7-8669	17/02/2023	412302375002	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,86	13,86	30
985	2023-N7-8670	17/02/2023	412302373044	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,86	13,86	30
986	2023-N7-8671	17/02/2023	412302373580	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,87	13,87	29
987	2023-N7-8672	17/02/2023	412302373979	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,88	13,88	30
988	2023-N7-8673	17/02/2023	412302374443	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,90	13,90	29
989	2023-N7-8674	17/02/2023	412302375878	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,91	13,91	29

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-8675	17/02/2023	412302374460	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,91	13,91	30
991	2023-N7-8676	17/02/2023	412302375682	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,92	13,92	29
992	2023-N7-8677	17/02/2023	412302374132	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,99	13,99	29
993	2023-N7-8678	17/02/2023	412302375887	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,01	14,01	29
994	2023-N7-8679	17/02/2023	412302374038	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,03	14,03	29
995	2023-N7-8680	17/02/2023	412302374402	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,04	14,04	29
996	2023-N7-8681	17/02/2023	412302376483	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,08	14,08	30
997	2023-N7-8682	17/02/2023	412302374490	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,09	14,09	29
998	2023-N7-8683	17/02/2023	412302374205	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,09	14,09	29
999	2023-N7-8684	17/02/2023	412302376399	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,10	14,10	29
1000	2023-N7-8685	17/02/2023	412302374100	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,10	14,10	30
1001	2023-N7-8686	17/02/2023	412302376577	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	29
1002	2023-N7-8687	17/02/2023	412302375634	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	29
1003	2023-N7-8688	17/02/2023	412302374897	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	29
1004	2023-N7-8689	17/02/2023	412302373489	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	29
1005	2023-N7-8690	17/02/2023	412302375660	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	29
1006	2023-N7-8691	17/02/2023	412302375207	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	29
1007	2023-N7-8692	17/02/2023	412302374265	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	30
1008	2023-N7-8693	17/02/2023	412302374704	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	30
1009	2023-N7-8694	17/02/2023	412302374101	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	30
1010	2023-N7-8695	17/02/2023	412302374081	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	30
1011	2023-N7-8696	17/02/2023	412302373826	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	30
1012	2023-N7-8697	17/02/2023	412302373641	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	30

1013	2023-N7-8698	17/02/2023	412302373228	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,14	14,14	30
1014	2023-N7-8699	17/02/2023	412302375819	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,16	14,16	30
1015	2023-N7-8700	17/02/2023	412302373475	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,18	14,18	29
1016	2023-N7-8701	17/02/2023	412302375061	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,18	14,18	29
1017	2023-N7-8702	17/02/2023	412302375440	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,18	14,18	29
1018	2023-N7-8703	17/02/2023	412302376154	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,20	14,20	30
1019	2023-N7-8704	17/02/2023	412302373525	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,23	14,23	29
1020	2023-N7-8705	17/02/2023	412302374885	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,24	14,24	30
1021	2023-N7-8706	17/02/2023	412302375646	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,28	14,28	30
1022	2023-N7-8707	17/02/2023	412302374096	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,29	14,29	30
1023	2023-N7-8708	17/02/2023	412302373944	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,29	14,29	30
1024	2023-N7-8709	17/02/2023	412302374827	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,32	14,32	29
1025	2023-N7-8710	17/02/2023	412302374973	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,34	14,34	29
1026	2023-N7-8711	17/02/2023	412302376255	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,36	14,36	29
1027	2023-N7-8712	17/02/2023	412302374851	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,37	14,37	29
1028	2023-N7-8713	17/02/2023	412302376603	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,37	14,37	29
1029	2023-N7-8714	17/02/2023	412302375000	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,37	14,37	30
1030	2023-N7-8715	17/02/2023	412302374700	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,38	14,38	30
1031	2023-N7-8716	17/02/2023	412302374447	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,39	14,39	29
1032	2023-N7-8717	17/02/2023	412302374061	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,39	14,39	30

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-8718	17/02/2023	412302375502	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,44	14,44	29
1034	2023-N7-8719	17/02/2023	412302376507	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,45	14,45	29
1035	2023-N7-8720	17/02/2023	412302375983	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,45	14,45	30
1036	2023-N7-8721	17/02/2023	412302374888	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,48	14,48	29
1037	2023-N7-8722	17/02/2023	412302376081	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,50	14,50	29
1038	2023-N7-8723	17/02/2023	412302373375	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,51	14,51	30
1039	2023-N7-8724	17/02/2023	412302374273	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,52	14,52	29
1040	2023-N7-8725	17/02/2023	412302375777	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,52	14,52	30
1041	2023-N7-8726	17/02/2023	412302374142	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,53	14,53	30
1042	2023-N7-8727	17/02/2023	412302375527	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,54	14,54	30
1043	2023-N7-8728	17/02/2023	412302376257	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,55	14,55	30
1044	2023-N7-8729	17/02/2023	412302374934	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,55	14,55	30
1045	2023-N7-8730	17/02/2023	412302373340	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,56	14,56	30
1046	2023-N7-8731	17/02/2023	412302375053	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,59	14,59	29
1047	2023-N7-8732	17/02/2023	412302373811	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,65	14,65	30
1048	2023-N7-8733	17/02/2023	412302373184	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,66	14,66	30
1049	2023-N7-8734	17/02/2023	412302376628	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,69	14,69	30
1050	2023-N7-8735	17/02/2023	412302375065	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,71	14,71	30
1051	2023-N7-8736	17/02/2023	412302375112	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,71	14,71	30
1052	2023-N7-8737	17/02/2023	412302374673	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,72	14,72	29
1053	2023-N7-8738	17/02/2023	412302375348	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,74	14,74	30
1054	2023-N7-8739	17/02/2023	412302375070	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,76	14,76	30
1055	2023-N7-8740	17/02/2023	412302373152	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,81	14,81	29

1056	2023-N7-8741	17/02/2023	412302374303	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,81	14,81	30
1057	2023-N7-8742	17/02/2023	412302376244	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,82	14,82	29
1058	2023-N7-8743	17/02/2023	412302375706	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,83	14,83	29
1059	2023-N7-8744	17/02/2023	412302375394	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,85	14,85	29
1060	2023-N7-8745	17/02/2023	412302376193	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,86	14,86	29
1061	2023-N7-8746	17/02/2023	412302373764	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,87	14,87	29
1062	2023-N7-8747	17/02/2023	412302374286	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,87	14,87	30
1063	2023-N7-8748	17/02/2023	412302374782	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,88	14,88	30
1064	2023-N7-8749	17/02/2023	412302374408	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,88	14,88	30
1065	2023-N7-8750	17/02/2023	412302373829	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,90	14,90	30
1066	2023-N7-8751	17/02/2023	412302375758	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,95	14,95	30
1067	2023-N7-8752	17/02/2023	412302373665	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,95	14,95	30
1068	2023-N7-8753	17/02/2023	412302373377	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,97	14,97	29
1069	2023-N7-8754	17/02/2023	412302373129	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,97	14,97	29
1070	2023-N7-8755	17/02/2023	412302374579	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,97	14,97	30
1071	2023-N7-8756	17/02/2023	412302374234	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,97	14,97	30
1072	2023-N7-8757	17/02/2023	412302373046	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,97	14,97	30
1073	2023-N7-8758	17/02/2023	412302376660	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,99	14,99	30
1074	2023-N7-8759	17/02/2023	412302374386	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,01	15,01	29
1075	2023-N7-8760	17/02/2023	412302374581	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,01	15,01	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8761	17/02/2023	412302375016	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,05	15,05	29
1077	2023-N7-8762	17/02/2023	412302373890	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,05	15,05	30
1078	2023-N7-8763	17/02/2023	412302376045	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,08	15,08	29
1079	2023-N7-8764	17/02/2023	412302374280	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,08	15,08	30
1080	2023-N7-8765	17/02/2023	412302374492	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,10	15,10	29
1081	2023-N7-8766	17/02/2023	412302373946	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,13	15,13	30
1082	2023-N7-8767	17/02/2023	412302374572	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,14	15,14	29
1083	2023-N7-8768	17/02/2023	412302374554	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,15	15,15	29
1084	2023-N7-8769	17/02/2023	412302375131	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,16	15,16	30
1085	2023-N7-8770	17/02/2023	412302374999	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,19	15,19	29
1086	2023-N7-8771	17/02/2023	412302376116	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,22	15,22	30
1087	2023-N7-8772	17/02/2023	412302373481	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,22	15,22	30
1088	2023-N7-8773	17/02/2023	412302373405	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,23	15,23	29
1089	2023-N7-8774	17/02/2023	412302373285	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,23	15,23	29
1090	2023-N7-8775	17/02/2023	412302374243	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,23	15,23	30
1091	2023-N7-8776	17/02/2023	412302375954	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,23	15,23	30
1092	2023-N7-8777	17/02/2023	412302373160	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,25	15,25	29
1093	2023-N7-8778	17/02/2023	412302373175	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,26	15,26	29
1094	2023-N7-8779	17/02/2023	412302373479	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,26	15,26	29
1095	2023-N7-8780	17/02/2023	412302373171	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,26	15,26	30
1096	2023-N7-8781	17/02/2023	412302375969	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,30	15,30	29
1097	2023-N7-8782	17/02/2023	412302374294	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,32	15,32	29
1098	2023-N7-8783	17/02/2023	412302375357	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,36	15,36	29

1099	2023-N7-8784	17/02/2023	412302375820	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,36	15,36	30
1100	2023-N7-8785	17/02/2023	412302374079	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,40	15,40	29
1101	2023-N7-8786	17/02/2023	412302374764	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,42	15,42	30
1102	2023-N7-8787	17/02/2023	412302374468	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,43	15,43	30
1103	2023-N7-8788	17/02/2023	412302373558	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,44	15,44	30
1104	2023-N7-8789	17/02/2023	412302375452	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,46	15,46	30
1105	2023-N7-8790	17/02/2023	412302375123	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,47	15,47	29
1106	2023-N7-8791	17/02/2023	412302373819	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,47	15,47	30
1107	2023-N7-8792	17/02/2023	412302373428	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,49	15,49	29
1108	2023-N7-8793	17/02/2023	412302375286	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,50	15,50	29
1109	2023-N7-8794	17/02/2023	412302374816	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,50	15,50	29
1110	2023-N7-8795	17/02/2023	412302374925	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,50	15,50	30
1111	2023-N7-8796	17/02/2023	412302373197	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,55	15,55	30
1112	2023-N7-8797	17/02/2023	412302373359	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,55	15,55	30
1113	2023-N7-8798	17/02/2023	412302376387	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,57	15,57	29
1114	2023-N7-8799	17/02/2023	412302375744	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,57	15,57	29
1115	2023-N7-8800	17/02/2023	412302376593	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,58	15,58	30
1116	2023-N7-8801	17/02/2023	412302376633	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,58	15,58	30
1117	2023-N7-8802	17/02/2023	412302375166	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,60	15,60	29
1118	2023-N7-8803	17/02/2023	412302376671	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,60	15,60	30



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8804	17/02/2023	412302374790	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	29
1120	2023-N7-8805	17/02/2023	412302376301	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,64	15,64	29
1121	2023-N7-8806	17/02/2023	412302374163	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,64	15,64	30
1122	2023-N7-8807	17/02/2023	412302375486	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,64	15,64	30
1123	2023-N7-8808	17/02/2023	412302375342	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,65	15,65	29
1124	2023-N7-8809	17/02/2023	412302373126	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,65	15,65	30
1125	2023-N7-8810	17/02/2023	412302373669	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,69	15,69	30
1126	2023-N7-8811	17/02/2023	412302374526	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,70	15,70	29
1127	2023-N7-8812	17/02/2023	412302376602	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,70	15,70	30
1128	2023-N7-8813	17/02/2023	412302375347	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,71	15,71	30
1129	2023-N7-8814	17/02/2023	412302374995	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,72	15,72	30
1130	2023-N7-8815	17/02/2023	412302373733	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,73	15,73	29
1131	2023-N7-8816	17/02/2023	412302375032	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,73	15,73	29
1132	2023-N7-8817	17/02/2023	412302376432	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,75	15,75	30
1133	2023-N7-8818	17/02/2023	412302373879	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,78	15,78	30
1134	2023-N7-8819	17/02/2023	412302373911	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,78	15,78	30
1135	2023-N7-8820	17/02/2023	412302375947	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,79	15,79	29
1136	2023-N7-8821	17/02/2023	412302374373	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,79	15,79	30
1137	2023-N7-8822	17/02/2023	412302376613	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,80	15,80	30
1138	2023-N7-8823	17/02/2023	412302373954	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,81	15,81	30
1139	2023-N7-8824	17/02/2023	412302373951	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,83	15,83	30
1140	2023-N7-8825	17/02/2023	412302373222	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,83	15,83	30
1141	2023-N7-8826	17/02/2023	412302373813	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,83	15,83	30

1142	2023-N7-8827	17/02/2023	412302373301	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,86	15,86	29
1143	2023-N7-8828	17/02/2023	412302373677	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,86	15,86	30
1144	2023-N7-8829	17/02/2023	412302373068	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,86	15,86	30
1145	2023-N7-8830	17/02/2023	412302374015	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,88	15,88	29
1146	2023-N7-8831	17/02/2023	412302374833	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,89	15,89	29
1147	2023-N7-8832	17/02/2023	412302374011	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,89	15,89	30
1148	2023-N7-8833	17/02/2023	412302375196	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,90	15,90	30
1149	2023-N7-8834	17/02/2023	412302373423	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,94	15,94	30
1150	2023-N7-8835	17/02/2023	412302375310	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,95	15,95	30
1151	2023-N7-8836	17/02/2023	412302375964	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,96	15,96	29
1152	2023-N7-8837	17/02/2023	412302376359	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,98	15,98	30
1153	2023-N7-8838	17/02/2023	412302374375	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,99	15,99	30
1154	2023-N7-8839	17/02/2023	412302373118	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,00	16,00	29
1155	2023-N7-8840	17/02/2023	412302374517	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,07	16,07	30
1156	2023-N7-8841	17/02/2023	412302375659	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,07	16,07	30
1157	2023-N7-8842	17/02/2023	412302375334	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,08	16,08	29
1158	2023-N7-8843	17/02/2023	412302375504	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,08	16,08	30
1159	2023-N7-8844	17/02/2023	412302373791	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,08	16,08	30
1160	2023-N7-8845	17/02/2023	412302374115	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,09	16,09	30
1161	2023-N7-8846	17/02/2023	412302374619	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,10	16,10	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8847	17/02/2023	412302376352	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,10	16,10	30
1163	2023-N7-8848	17/02/2023	412302373845	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,11	16,11	29
1164	2023-N7-8849	17/02/2023	412302373181	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,13	16,13	29
1165	2023-N7-8850	17/02/2023	412302375678	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,13	16,13	30
1166	2023-N7-8851	17/02/2023	412302375396	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,14	16,14	30
1167	2023-N7-8852	17/02/2023	412302373335	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,16	16,16	30
1168	2023-N7-8853	17/02/2023	412302374800	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,18	16,18	29
1169	2023-N7-8854	17/02/2023	412302374536	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,19	16,19	29
1170	2023-N7-8855	17/02/2023	412302373919	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,21	16,21	29
1171	2023-N7-8856	17/02/2023	412302373201	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,23	16,23	30
1172	2023-N7-8857	17/02/2023	412302374563	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,26	16,26	29
1173	2023-N7-8858	17/02/2023	412302376481	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,27	16,27	29
1174	2023-N7-8859	17/02/2023	412302374247	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,28	16,28	29
1175	2023-N7-8860	17/02/2023	412302374048	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,38	16,38	29
1176	2023-N7-8861	17/02/2023	412302374347	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,38	16,38	29
1177	2023-N7-8862	17/02/2023	412302373568	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,41	16,41	30
1178	2023-N7-8863	17/02/2023	412302374870	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,43	16,43	29
1179	2023-N7-8864	17/02/2023	412302375142	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,43	16,43	30
1180	2023-N7-8865	17/02/2023	412302376061	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,47	16,47	30
1181	2023-N7-8866	17/02/2023	412302373385	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,48	16,48	30
1182	2023-N7-8867	17/02/2023	412302374657	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,50	16,50	29
1183	2023-N7-8868	17/02/2023	412302374010	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,54	16,54	29
1184	2023-N7-8869	17/02/2023	412302375284	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,58	16,58	30

1185	2023-N7-8870	17/02/2023	412302374946	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,64	16,64	30
1186	2023-N7-8871	17/02/2023	412302373571	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	29
1187	2023-N7-8872	17/02/2023	412302374422	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	29
1188	2023-N7-8873	17/02/2023	412302376098	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	29
1189	2023-N7-8874	17/02/2023	412302374428	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	29
1190	2023-N7-8875	17/02/2023	412302376215	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	29
1191	2023-N7-8876	17/02/2023	412302375753	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	29
1192	2023-N7-8877	17/02/2023	412302376094	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	30
1193	2023-N7-8878	17/02/2023	412302376668	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	30
1194	2023-N7-8879	17/02/2023	412302375216	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	30
1195	2023-N7-8880	17/02/2023	412302373526	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	30
1196	2023-N7-8881	17/02/2023	412302374430	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,68	16,68	30
1197	2023-N7-8882	17/02/2023	412302375643	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,69	16,69	29
1198	2023-N7-8883	17/02/2023	412302375021	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,69	16,69	30
1199	2023-N7-8884	17/02/2023	412302375009	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,70	16,70	29
1200	2023-N7-8885	17/02/2023	412302374603	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,70	16,70	30
1201	2023-N7-8886	17/02/2023	412302375244	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,73	16,73	29
1202	2023-N7-8887	17/02/2023	412302376327	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,74	16,74	29
1203	2023-N7-8888	17/02/2023	412302374614	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,74	16,74	30
1204	2023-N7-8889	17/02/2023	412302375145	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,77	16,77	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8890	17/02/2023	412302373293	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,79	16,79	30
1206	2023-N7-8891	17/02/2023	412302375863	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	29
1207	2023-N7-8892	17/02/2023	412302373796	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	30
1208	2023-N7-8893	17/02/2023	412302375364	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,84	16,84	29
1209	2023-N7-8894	17/02/2023	412302376443	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,84	16,84	29
1210	2023-N7-8895	17/02/2023	412302375418	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,84	16,84	30
1211	2023-N7-8896	17/02/2023	412302375071	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,84	16,84	30
1212	2023-N7-8897	17/02/2023	412302374259	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,86	16,86	29
1213	2023-N7-8898	17/02/2023	412302376472	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,86	16,86	30
1214	2023-N7-8899	17/02/2023	412302374540	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,87	16,87	29
1215	2023-N7-8900	17/02/2023	412302373620	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,87	16,87	29
1216	2023-N7-8901	17/02/2023	412302373064	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,87	16,87	30
1217	2023-N7-8902	17/02/2023	412302374582	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,89	16,89	30
1218	2023-N7-8903	17/02/2023	412302374153	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,92	16,92	30
1219	2023-N7-8904	17/02/2023	412302374494	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,92	16,92	30
1220	2023-N7-8905	17/02/2023	412302373094	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,92	16,92	30
1221	2023-N7-8906	17/02/2023	412302373916	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,92	16,92	30
1222	2023-N7-8907	17/02/2023	412302374527	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,93	16,93	30
1223	2023-N7-8908	17/02/2023	412302373684	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,95	16,95	30
1224	2023-N7-8909	17/02/2023	412302375624	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,97	16,97	29
1225	2023-N7-8910	17/02/2023	412302374029	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,98	16,98	30
1226	2023-N7-8911	17/02/2023	412302376137	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,99	16,99	29
1227	2023-N7-8912	17/02/2023	412302375029	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,99	16,99	29

1228	2023-N7-8913	17/02/2023	412302376092	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,00	17,00	30
1229	2023-N7-8914	17/02/2023	412302373772	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,03	17,03	30
1230	2023-N7-8915	17/02/2023	412302374465	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,05	17,05	29
1231	2023-N7-8916	17/02/2023	412302375987	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,05	17,05	30
1232	2023-N7-8917	17/02/2023	412302375776	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,07	17,07	29
1233	2023-N7-8918	17/02/2023	412302373355	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,14	17,14	29
1234	2023-N7-8919	17/02/2023	412302376314	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,15	17,15	30
1235	2023-N7-8920	17/02/2023	412302374345	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,16	17,16	29
1236	2023-N7-8921	17/02/2023	412302374388	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,18	17,18	29
1237	2023-N7-8922	17/02/2023	412302375171	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,19	17,19	29
1238	2023-N7-8923	17/02/2023	412302373705	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,20	17,20	30
1239	2023-N7-8924	17/02/2023	412302373259	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,20	17,20	30
1240	2023-N7-8925	17/02/2023	412302373967	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,21	17,21	30
1241	2023-N7-8926	17/02/2023	412302374042	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,22	17,22	29
1242	2023-N7-8927	17/02/2023	412302373708	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,24	17,24	29
1243	2023-N7-8928	17/02/2023	412302376228	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,26	17,26	29
1244	2023-N7-8929	17/02/2023	412302374026	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,26	17,26	29
1245	2023-N7-8930	17/02/2023	412302375791	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	29
1246	2023-N7-8931	17/02/2023	412302374241	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	29
1247	2023-N7-8932	17/02/2023	412302373547	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,31	17,31	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8933	17/02/2023	412302375506	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,33	17,33	30
1249	2023-N7-8934	17/02/2023	412302373373	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,34	17,34	30
1250	2023-N7-8935	17/02/2023	412302374145	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,35	17,35	29
1251	2023-N7-8936	17/02/2023	412302373902	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,35	17,35	30
1252	2023-N7-8937	17/02/2023	412302375797	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,37	17,37	30
1253	2023-N7-8938	17/02/2023	412302375437	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,39	17,39	30
1254	2023-N7-8939	17/02/2023	412302373534	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,40	17,40	29
1255	2023-N7-8940	17/02/2023	412302375234	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,43	17,43	29
1256	2023-N7-8941	17/02/2023	412302374984	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,43	17,43	29
1257	2023-N7-8942	17/02/2023	412302374479	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,43	17,43	29
1258	2023-N7-8943	17/02/2023	412302373508	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,45	17,45	30
1259	2023-N7-8944	17/02/2023	412302376423	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,47	17,47	29
1260	2023-N7-8945	17/02/2023	412302375613	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,47	17,47	30
1261	2023-N7-8946	17/02/2023	412302375545	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,50	17,50	30
1262	2023-N7-8947	17/02/2023	412302375961	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,52	17,52	29
1263	2023-N7-8948	17/02/2023	412302374218	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,52	17,52	29
1264	2023-N7-8949	17/02/2023	412302376519	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,58	17,58	29
1265	2023-N7-8950	17/02/2023	412302373087	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,59	17,59	30
1266	2023-N7-8951	17/02/2023	412302373143	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,62	17,62	29
1267	2023-N7-8952	17/02/2023	412302376375	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,65	17,65	29
1268	2023-N7-8953	17/02/2023	412302375542	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,66	17,66	30
1269	2023-N7-8954	17/02/2023	412302373272	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,67	17,67	30
1270	2023-N7-8955	17/02/2023	412302375068	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,69	17,69	29

1271	2023-N7-8956	17/02/2023	412302375100	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,69	17,69	30
1272	2023-N7-8957	17/02/2023	412302373270	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,69	17,69	30
1273	2023-N7-8958	17/02/2023	412302373653	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,70	17,70	30
1274	2023-N7-8959	17/02/2023	412302373650	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,72	17,72	29
1275	2023-N7-8960	17/02/2023	412302375023	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,73	17,73	30
1276	2023-N7-8961	17/02/2023	412302373459	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,74	17,74	29
1277	2023-N7-8962	17/02/2023	412302376669	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,74	17,74	29
1278	2023-N7-8963	17/02/2023	412302376188	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,75	17,75	29
1279	2023-N7-8964	17/02/2023	412302373162	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,84	17,84	29
1280	2023-N7-8965	17/02/2023	412302375135	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,84	17,84	30
1281	2023-N7-8966	17/02/2023	412302374301	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,85	17,85	29
1282	2023-N7-8967	17/02/2023	412302376410	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,85	17,85	29
1283	2023-N7-8968	17/02/2023	412302376473	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,86	17,86	29
1284	2023-N7-8969	17/02/2023	412302375405	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,88	17,88	30
1285	2023-N7-8970	17/02/2023	412302375859	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,91	17,91	30
1286	2023-N7-8971	17/02/2023	412302376003	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,91	17,91	30
1287	2023-N7-8972	17/02/2023	412302373137	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,93	17,93	29
1288	2023-N7-8973	17/02/2023	412302375220	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,93	17,93	29
1289	2023-N7-8974	17/02/2023	412302375433	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,93	17,93	30
1290	2023-N7-8975	17/02/2023	412302375588	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,93	17,93	30



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-8976	17/02/2023	412302376560	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,95	17,95	29
1292	2023-N7-8977	17/02/2023	412302374605	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,99	17,99	30
1293	2023-N7-8978	17/02/2023	412302375692	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,00	18,00	29
1294	2023-N7-8979	17/02/2023	412302375568	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,03	18,03	30
1295	2023-N7-8980	17/02/2023	412302373409	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,03	18,03	30
1296	2023-N7-8981	17/02/2023	412302374283	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,05	18,05	29
1297	2023-N7-8982	17/02/2023	412302375436	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,05	18,05	29
1298	2023-N7-8983	17/02/2023	412302374753	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,06	18,06	29
1299	2023-N7-8984	17/02/2023	412302373548	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,08	18,08	30
1300	2023-N7-8985	17/02/2023	412302374248	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,09	18,09	30
1301	2023-N7-8986	17/02/2023	412302375781	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,12	18,12	29
1302	2023-N7-8987	17/02/2023	412302376664	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,12	18,12	29
1303	2023-N7-8988	17/02/2023	412302373433	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,18	18,18	29
1304	2023-N7-8989	17/02/2023	412302375209	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,24	18,24	29
1305	2023-N7-8990	17/02/2023	412302373131	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,27	18,27	29
1306	2023-N7-8991	17/02/2023	412302373501	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,27	18,27	30
1307	2023-N7-8992	17/02/2023	412302374606	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,29	18,29	29
1308	2023-N7-8993	17/02/2023	412302375191	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,29	18,29	29
1309	2023-N7-8994	17/02/2023	412302376526	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,31	18,31	29
1310	2023-N7-8995	17/02/2023	412302374275	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,34	18,34	29
1311	2023-N7-8996	17/02/2023	412302373852	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,34	18,34	30
1312	2023-N7-8997	17/02/2023	412302375884	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,34	18,34	30
1313	2023-N7-8998	17/02/2023	412302374824	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,38	18,38	29

1314	2023-N7-8999	17/02/2023	412302373319	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,38	18,38	29
1315	2023-N7-9000	17/02/2023	412302374379	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,43	18,43	30
1316	2023-N7-9001	17/02/2023	412302373478	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,52	18,52	29
1317	2023-N7-9002	17/02/2023	412302376478	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,52	18,52	30
1318	2023-N7-9003	17/02/2023	412302374271	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,54	18,54	29
1319	2023-N7-9004	17/02/2023	412302376406	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,54	18,54	30
1320	2023-N7-9005	17/02/2023	412302375155	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,57	18,57	29
1321	2023-N7-9006	17/02/2023	412302375330	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,57	18,57	30
1322	2023-N7-9007	17/02/2023	412302376008	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,60	18,60	30
1323	2023-N7-9008	17/02/2023	412302376162	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,62	18,62	30
1324	2023-N7-9009	17/02/2023	412302374842	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,63	18,63	29
1325	2023-N7-9010	17/02/2023	412302374665	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,64	18,64	29
1326	2023-N7-9011	17/02/2023	412302373870	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,65	18,65	30
1327	2023-N7-9012	17/02/2023	412302376583	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,66	18,66	29
1328	2023-N7-9013	17/02/2023	412302375489	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,66	18,66	29
1329	2023-N7-9014	17/02/2023	412302374601	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,68	18,68	29
1330	2023-N7-9015	17/02/2023	412302373550	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,68	18,68	30
1331	2023-N7-9016	17/02/2023	412302373266	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,69	18,69	30
1332	2023-N7-9017	17/02/2023	412302374403	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,70	18,70	29
1333	2023-N7-9018	17/02/2023	412302374524	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,72	18,72	29

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-9019	17/02/2023	412302374817	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,74	18,74	29
1335	2023-N7-9020	17/02/2023	412302375178	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,77	18,77	29
1336	2023-N7-9021	17/02/2023	412302375415	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,77	18,77	30
1337	2023-N7-9022	17/02/2023	412302374904	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,77	18,77	30
1338	2023-N7-9023	17/02/2023	412302373182	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,79	18,79	29
1339	2023-N7-9024	17/02/2023	412302373643	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,81	18,81	30
1340	2023-N7-9025	17/02/2023	412302374441	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,83	18,83	29
1341	2023-N7-9026	17/02/2023	412302376371	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,87	18,87	29
1342	2023-N7-9027	17/02/2023	412302374383	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,88	18,88	29
1343	2023-N7-9028	17/02/2023	412302375526	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,89	18,89	29
1344	2023-N7-9029	17/02/2023	412302375324	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,20	13,20	30
1345	2023-N7-9030	17/02/2023	412302373193	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,91	18,91	30
1346	2023-N7-9031	17/02/2023	412302373253	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,93	18,93	30
1347	2023-N7-9032	17/02/2023	412302374214	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,95	18,95	29
1348	2023-N7-9033	17/02/2023	412302374588	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,98	18,98	30
1349	2023-N7-9034	17/02/2023	412302374124	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,98	18,98	30
1350	2023-N7-9035	17/02/2023	412302373170	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,03	19,03	29
1351	2023-N7-9036	17/02/2023	412302374693	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,03	19,03	29
1352	2023-N7-9037	17/02/2023	412302375169	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,07	19,07	29
1353	2023-N7-9038	17/02/2023	412302374456	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,07	19,07	30
1354	2023-N7-9039	17/02/2023	412302374141	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,09	19,09	30
1355	2023-N7-9040	17/02/2023	412302376197	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,11	19,11	30
1356	2023-N7-9041	17/02/2023	412302375582	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,12	19,12	30

1357	2023-N7-9042	17/02/2023	412302373168	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,14	19,14	29
1358	2023-N7-9043	17/02/2023	412302375179	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,15	19,15	29
1359	2023-N7-9044	17/02/2023	412302373637	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,15	19,15	30
1360	2023-N7-9045	17/02/2023	412302374952	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,16	19,16	30
1361	2023-N7-9046	17/02/2023	412302375730	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,18	19,18	29
1362	2023-N7-9047	17/02/2023	412302375627	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,20	19,20	30
1363	2023-N7-9048	17/02/2023	412302373741	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,21	19,21	30
1364	2023-N7-9049	17/02/2023	412302375637	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,23	19,23	30
1365	2023-N7-9050	17/02/2023	412302374121	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,26	19,26	29
1366	2023-N7-9051	17/02/2023	412302373196	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,27	19,27	30
1367	2023-N7-9052	17/02/2023	412302376282	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,28	19,28	29
1368	2023-N7-9053	17/02/2023	412302373985	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,28	19,28	30
1369	2023-N7-9054	17/02/2023	412302373940	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,30	19,30	29
1370	2023-N7-9055	17/02/2023	412302373492	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,31	19,31	30
1371	2023-N7-9056	17/02/2023	412302373422	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,33	19,33	29
1372	2023-N7-9057	17/02/2023	412302374552	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,34	19,34	30
1373	2023-N7-9058	17/02/2023	412302376220	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,34	19,34	30
1374	2023-N7-9059	17/02/2023	412302373461	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,37	19,37	29
1375	2023-N7-9060	17/02/2023	412302373784	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,39	19,39	30
1376	2023-N7-9061	17/02/2023	412302375373	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,42	19,42	30

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-9062	17/02/2023	412302375230	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,44	19,44	30
1378	2023-N7-9063	17/02/2023	412302373634	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,44	19,44	30
1379	2023-N7-9064	17/02/2023	412302376422	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,46	19,46	30
1380	2023-N7-9065	17/02/2023	412302376624	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,47	19,47	30
1381	2023-N7-9066	17/02/2023	412302373878	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,52	19,52	30
1382	2023-N7-9067	17/02/2023	412302373150	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,54	19,54	30
1383	2023-N7-9068	17/02/2023	412302373768	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,55	19,55	30
1384	2023-N7-9069	17/02/2023	412302375695	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,58	19,58	30
1385	2023-N7-9070	17/02/2023	412302375215	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,59	19,59	30
1386	2023-N7-9071	17/02/2023	412302373687	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,62	19,62	30
1387	2023-N7-9072	17/02/2023	412302374997	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,63	19,63	29
1388	2023-N7-9073	17/02/2023	412302374808	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,66	19,66	30
1389	2023-N7-9074	17/02/2023	412302373597	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,67	19,67	30
1390	2023-N7-9075	17/02/2023	412302374796	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,69	19,69	29
1391	2023-N7-9076	17/02/2023	412302374721	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,69	19,69	30
1392	2023-N7-9077	17/02/2023	412302375375	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,70	19,70	29
1393	2023-N7-9078	17/02/2023	412302376445	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,70	19,70	30
1394	2023-N7-9079	17/02/2023	412302373111	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,72	19,72	29
1395	2023-N7-9080	17/02/2023	412302373045	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,73	19,73	30
1396	2023-N7-9081	17/02/2023	412302376598	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,75	19,75	29
1397	2023-N7-9082	17/02/2023	412302373104	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,77	19,77	30
1398	2023-N7-9083	17/02/2023	412302374993	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,80	19,80	30
1399	2023-N7-9084	17/02/2023	412302374908	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,80	19,80	30

1400	2023-N7-9085	17/02/2023	412302374321	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,82	19,82	29
1401	2023-N7-9086	17/02/2023	412302375876	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,83	19,83	29
1402	2023-N7-9087	17/02/2023	412302374261	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,86	19,86	29
1403	2023-N7-9088	17/02/2023	412302374717	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,87	19,87	29
1404	2023-N7-9089	17/02/2023	412302374270	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,87	19,87	30
1405	2023-N7-9090	17/02/2023	412302376471	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,88	19,88	29
1406	2023-N7-9091	17/02/2023	412302375469	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,90	19,90	29
1407	2023-N7-9092	17/02/2023	412302374890	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,94	19,94	29
1408	2023-N7-9093	17/02/2023	412302375114	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,94	19,94	30
1409	2023-N7-9094	17/02/2023	412302376413	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,95	19,95	29
1410	2023-N7-9095	17/02/2023	412302375980	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,02	20,02	29
1411	2023-N7-9096	17/02/2023	412302373056	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,02	20,02	30
1412	2023-N7-9097	17/02/2023	412302373358	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,04	20,04	29
1413	2023-N7-9098	17/02/2023	412302373820	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,05	20,05	30
1414	2023-N7-9099	17/02/2023	412302376503	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,07	20,07	30
1415	2023-N7-9100	17/02/2023	412302374208	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,08	20,08	30
1416	2023-N7-9101	17/02/2023	412302376515	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,10	20,10	29
1417	2023-N7-9102	17/02/2023	412302376661	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,13	20,13	29
1418	2023-N7-9103	17/02/2023	412302375564	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,17	20,17	29
1419	2023-N7-9104	17/02/2023	412302375427	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,20	20,20	29

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-9105	17/02/2023	412302374092	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,20	20,20	29
1421	2023-N7-9106	17/02/2023	412302374108	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,20	20,20	29
1422	2023-N7-9107	17/02/2023	412302376331	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,20	20,20	30
1423	2023-N7-9108	17/02/2023	412302375328	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,22	20,22	30
1424	2023-N7-9109	17/02/2023	412302373349	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,89	14,89	30
1425	2023-N7-9110	17/02/2023	412302374474	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,27	20,27	29
1426	2023-N7-9111	17/02/2023	412302373440	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,27	20,27	30
1427	2023-N7-9112	17/02/2023	412302375349	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,31	20,31	29
1428	2023-N7-9113	17/02/2023	412302376015	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,31	20,31	29
1429	2023-N7-9114	17/02/2023	412302375931	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,34	20,34	29
1430	2023-N7-9115	17/02/2023	412302373587	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,36	20,36	30
1431	2023-N7-9116	17/02/2023	412302375710	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,39	20,39	30
1432	2023-N7-9117	17/02/2023	412302376627	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,39	20,39	30
1433	2023-N7-9118	17/02/2023	412302375514	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,40	20,40	29
1434	2023-N7-9119	17/02/2023	412302374620	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,41	20,41	30
1435	2023-N7-9120	17/02/2023	412302374587	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,41	20,41	30
1436	2023-N7-9121	17/02/2023	412302373410	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,42	20,42	29
1437	2023-N7-9122	17/02/2023	412302376121	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,44	20,44	30
1438	2023-N7-9123	17/02/2023	412302376391	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,45	20,45	29
1439	2023-N7-9124	17/02/2023	412302376449	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,51	20,51	30
1440	2023-N7-9125	17/02/2023	412302373161	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,53	20,53	29
1441	2023-N7-9126	17/02/2023	412302374813	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,56	20,56	29
1442	2023-N7-9127	17/02/2023	412302374538	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,56	20,56	30

1443	2023-N7-9128	17/02/2023	412302373994	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,58	20,58	30
1444	2023-N7-9129	17/02/2023	412302374676	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,60	20,60	29
1445	2023-N7-9130	17/02/2023	412302374060	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,60	20,60	29
1446	2023-N7-9131	17/02/2023	412302373773	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,60	20,60	30
1447	2023-N7-9132	17/02/2023	412302373930	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,60	20,60	30
1448	2023-N7-9133	17/02/2023	412302373321	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,64	20,64	30
1449	2023-N7-9134	17/02/2023	412302374486	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,66	20,66	29
1450	2023-N7-9135	17/02/2023	412302374196	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,67	20,67	30
1451	2023-N7-9136	17/02/2023	412302374314	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,72	20,72	30
1452	2023-N7-9137	17/02/2023	412302373407	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,74	20,74	29
1453	2023-N7-9138	17/02/2023	412302376264	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,74	20,74	30
1454	2023-N7-9139	17/02/2023	412302373070	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,80	20,80	30
1455	2023-N7-9140	17/02/2023	412302376634	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,81	20,81	30
1456	2023-N7-9141	17/02/2023	412302374111	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,82	20,82	30
1457	2023-N7-9142	17/02/2023	412302374328	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,84	20,84	29
1458	2023-N7-9143	17/02/2023	412302374583	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,86	20,86	29
1459	2023-N7-9144	17/02/2023	412302373031	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,86	20,86	30
1460	2023-N7-9145	17/02/2023	412302376497	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,87	20,87	30
1461	2023-N7-9146	17/02/2023	412302374936	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,88	20,88	29
1462	2023-N7-9147	17/02/2023	412302373345	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,89	20,89	29



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9148	17/02/2023	412302374308	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,89	20,89	30
1464	2023-N7-9149	17/02/2023	412302373520	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,91	20,91	30
1465	2023-N7-9150	17/02/2023	412302373646	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,93	20,93	29
1466	2023-N7-9151	17/02/2023	412302376622	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,96	20,96	30
1467	2023-N7-9152	17/02/2023	412302374431	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,97	20,97	30
1468	2023-N7-9153	17/02/2023	412302375924	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,01	21,01	30
1469	2023-N7-9154	17/02/2023	412302376053	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,02	21,02	29
1470	2023-N7-9155	17/02/2023	412302376189	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,02	21,02	30
1471	2023-N7-9156	17/02/2023	412302373393	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,04	21,04	30
1472	2023-N7-9157	17/02/2023	412302374622	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,05	21,05	29
1473	2023-N7-9158	17/02/2023	412302376273	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,06	21,06	29
1474	2023-N7-9159	17/02/2023	412302375749	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,06	21,06	30
1475	2023-N7-9160	17/02/2023	412302373691	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,08	21,08	29
1476	2023-N7-9161	17/02/2023	412302375546	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,08	21,08	29
1477	2023-N7-9162	17/02/2023	412302373630	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,08	21,08	30
1478	2023-N7-9163	17/02/2023	412302376420	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,09	21,09	30
1479	2023-N7-9164	17/02/2023	412302374651	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,11	21,11	29
1480	2023-N7-9165	17/02/2023	412302374051	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,11	21,11	30
1481	2023-N7-9166	17/02/2023	412302373230	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,11	21,11	30
1482	2023-N7-9167	17/02/2023	412302376566	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,12	21,12	30
1483	2023-N7-9168	17/02/2023	412302374398	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,13	21,13	29
1484	2023-N7-9169	17/02/2023	412302375605	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,13	21,13	29
1485	2023-N7-9170	17/02/2023	412302375843	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,14	21,14	29

1486	2023-N7-9171	17/02/2023	412302374009	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,14	21,14	29
1487	2023-N7-9172	17/02/2023	412302375891	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,16	21,16	29
1488	2023-N7-9173	17/02/2023	412302374461	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,16	21,16	29
1489	2023-N7-9174	17/02/2023	412302374022	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,16	21,16	30
1490	2023-N7-9175	17/02/2023	412302374804	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,18	21,18	29
1491	2023-N7-9176	17/02/2023	412302373234	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,24	21,24	29
1492	2023-N7-9177	17/02/2023	412302373243	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,25	21,25	29
1493	2023-N7-9178	17/02/2023	412302374727	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,25	21,25	30
1494	2023-N7-9179	17/02/2023	412302376339	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,27	21,27	30
1495	2023-N7-9180	17/02/2023	412302373685	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,29	21,29	30
1496	2023-N7-9181	17/02/2023	412302374229	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,30	21,30	30
1497	2023-N7-9182	17/02/2023	412302373619	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,33	21,33	30
1498	2023-N7-9183	17/02/2023	412302373186	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,34	21,34	30
1499	2023-N7-9184	17/02/2023	412302376652	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,34	21,34	30
1500	2023-N7-9185	17/02/2023	412302375321	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,35	21,35	30
1501	2023-N7-9186	17/02/2023	412302375834	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,35	21,35	30
1502	2023-N7-9187	17/02/2023	412302375761	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,40	21,40	30
1503	2023-N7-9188	17/02/2023	412302374365	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,42	21,42	29
1504	2023-N7-9189	17/02/2023	412302376464	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,46	21,46	29
1505	2023-N7-9190	17/02/2023	412302375708	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,49	21,49	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9191	17/02/2023	412302376687	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,49	21,49	29
1507	2023-N7-9192	17/02/2023	412302374730	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,49	21,49	29
1508	2023-N7-9193	17/02/2023	412302375697	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,50	21,50	29
1509	2023-N7-9194	17/02/2023	412302376582	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,50	21,50	29
1510	2023-N7-9195	17/02/2023	412302375782	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,50	21,50	29
1511	2023-N7-9196	17/02/2023	412302375997	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,54	21,54	29
1512	2023-N7-9197	17/02/2023	412302375936	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,57	21,57	30
1513	2023-N7-9198	17/02/2023	412302375113	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,57	21,57	30
1514	2023-N7-9199	17/02/2023	412302376645	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,60	21,60	30
1515	2023-N7-9200	17/02/2023	412302373304	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,64	21,64	30
1516	2023-N7-9201	17/02/2023	412302375193	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,65	21,65	29
1517	2023-N7-9202	17/02/2023	412302374985	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,67	21,67	29
1518	2023-N7-9203	17/02/2023	412302374710	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,67	21,67	30
1519	2023-N7-9204	17/02/2023	412302374655	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,72	21,72	30
1520	2023-N7-9205	17/02/2023	412302374050	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,74	21,74	29
1521	2023-N7-9206	17/02/2023	412302376546	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,76	21,76	30
1522	2023-N7-9207	17/02/2023	412302373935	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,76	21,76	30
1523	2023-N7-9208	17/02/2023	412302373217	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,78	21,78	30
1524	2023-N7-9209	17/02/2023	412302376281	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,80	21,80	30
1525	2023-N7-9210	17/02/2023	412302373706	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,81	21,81	30
1526	2023-N7-9211	17/02/2023	412302375516	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,84	21,84	29
1527	2023-N7-9212	17/02/2023	412302376199	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,84	21,84	29
1528	2023-N7-9213	17/02/2023	412302374290	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,84	21,84	30

1529	2023-N7-9214	17/02/2023	412302374033	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,86	21,86	30
1530	2023-N7-9215	17/02/2023	412302373966	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,87	21,87	30
1531	2023-N7-9216	17/02/2023	412302373803	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,87	21,87	30
1532	2023-N7-9217	17/02/2023	412302374616	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,91	21,91	29
1533	2023-N7-9218	17/02/2023	412302375455	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,94	21,94	29
1534	2023-N7-9219	17/02/2023	412302374742	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,97	21,97	30
1535	2023-N7-9220	17/02/2023	412302373153	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,97	21,97	30
1536	2023-N7-9221	17/02/2023	412302373124	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,98	21,98	29
1537	2023-N7-9222	17/02/2023	412302376355	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,00	22,00	30
1538	2023-N7-9223	17/02/2023	412302374615	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,01	22,01	29
1539	2023-N7-9224	17/02/2023	412302374865	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,01	22,01	30
1540	2023-N7-9225	17/02/2023	412302375419	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,01	22,01	30
1541	2023-N7-9226	17/02/2023	412302376291	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,03	22,03	29
1542	2023-N7-9227	17/02/2023	412302376182	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,03	22,03	30
1543	2023-N7-9228	17/02/2023	412302375632	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,05	22,05	29
1544	2023-N7-9229	17/02/2023	412302374291	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,05	22,05	29
1545	2023-N7-9230	17/02/2023	412302373607	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,05	22,05	30
1546	2023-N7-9231	17/02/2023	412302373220	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,06	22,06	30
1547	2023-N7-9232	17/02/2023	412302375302	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,07	22,07	30
1548	2023-N7-9233	17/02/2023	412302375599	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,08	22,08	30

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-9234	17/02/2023	412302376174	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,11	22,11	29
1550	2023-N7-9235	17/02/2023	412302376101	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,12	22,12	29
1551	2023-N7-9236	17/02/2023	412302375639	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,13	22,13	29
1552	2023-N7-9237	17/02/2023	412302375369	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,14	22,14	29
1553	2023-N7-9238	17/02/2023	412302375827	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,14	22,14	30
1554	2023-N7-9239	17/02/2023	412302376650	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,14	22,14	30
1555	2023-N7-9240	17/02/2023	412302376616	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,17	22,17	30
1556	2023-N7-9241	17/02/2023	412302376527	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,19	22,19	30
1557	2023-N7-9242	17/02/2023	412302374963	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,21	22,21	29
1558	2023-N7-9243	17/02/2023	412302374725	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,21	22,21	29
1559	2023-N7-9244	17/02/2023	412302375654	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,22	22,22	29
1560	2023-N7-9245	17/02/2023	412302376357	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,22	22,22	30
1561	2023-N7-9246	17/02/2023	412302375979	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,23	22,23	30
1562	2023-N7-9247	17/02/2023	412302376306	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,24	22,24	29
1563	2023-N7-9248	17/02/2023	412302376638	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,24	22,24	30
1564	2023-N7-9249	17/02/2023	412302376325	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,25	22,25	29
1565	2023-N7-9250	17/02/2023	412302375336	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,27	22,27	30
1566	2023-N7-9251	17/02/2023	412302373450	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,28	22,28	29
1567	2023-N7-9252	17/02/2023	412302376111	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,28	22,28	29
1568	2023-N7-9253	17/02/2023	412302375635	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,28	22,28	29
1569	2023-N7-9254	17/02/2023	412302373926	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,30	22,30	29
1570	2023-N7-9255	17/02/2023	412302374713	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,30	22,30	29
1571	2023-N7-9256	17/02/2023	412302375583	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,34	22,34	29

1572	2023-N7-9257	17/02/2023	412302373076	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,37	22,37	29
1573	2023-N7-9258	17/02/2023	412302373513	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,37	22,37	29
1574	2023-N7-9259	17/02/2023	412302373041	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,38	22,38	30
1575	2023-N7-9260	17/02/2023	412302373921	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,38	22,38	30
1576	2023-N7-9261	17/02/2023	412302375826	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,39	22,39	29
1577	2023-N7-9262	17/02/2023	412302376021	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,39	22,39	30
1578	2023-N7-9263	17/02/2023	412302374362	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,46	22,46	29
1579	2023-N7-9264	17/02/2023	412302374272	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,47	22,47	30
1580	2023-N7-9265	17/02/2023	412302373748	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,57	22,57	30
1581	2023-N7-9266	17/02/2023	412302375126	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,58	22,58	30
1582	2023-N7-9267	17/02/2023	412302376386	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,66	22,66	30
1583	2023-N7-9268	17/02/2023	412302376118	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,68	22,68	29
1584	2023-N7-9269	17/02/2023	412302376490	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,68	22,68	29
1585	2023-N7-9270	17/02/2023	412302376009	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,68	22,68	29
1586	2023-N7-9271	17/02/2023	412302376073	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,70	22,70	30
1587	2023-N7-9272	17/02/2023	412302373036	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,71	22,71	30
1588	2023-N7-9273	17/02/2023	412302376435	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,73	22,73	29
1589	2023-N7-9274	17/02/2023	412302374728	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,78	22,78	29
1590	2023-N7-9275	17/02/2023	412302374771	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,80	22,80	29
1591	2023-N7-9276	17/02/2023	412302374482	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,81	22,81	30

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-9277	17/02/2023	412302376534	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,81	22,81	30
1593	2023-N7-9278	17/02/2023	412302376088	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,82	22,82	30
1594	2023-N7-9279	17/02/2023	412302376084	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,83	22,83	30
1595	2023-N7-9280	17/02/2023	412302375774	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,84	22,84	29
1596	2023-N7-9281	17/02/2023	412302375054	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,84	22,84	29
1597	2023-N7-9282	17/02/2023	412302374531	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,87	22,87	29
1598	2023-N7-9283	17/02/2023	412302376012	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,89	22,89	29
1599	2023-N7-9284	17/02/2023	412302374449	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,90	22,90	30
1600	2023-N7-9285	17/02/2023	412302376644	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,90	22,90	30
1601	2023-N7-9286	17/02/2023	412302374099	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,96	22,96	30
1602	2023-N7-9287	17/02/2023	412302373686	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,97	22,97	30
1603	2023-N7-9288	17/02/2023	412302376409	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,99	22,99	29
1604	2023-N7-9289	17/02/2023	412302373033	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,02	23,02	30
1605	2023-N7-9290	17/02/2023	412302373761	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,03	23,03	29
1606	2023-N7-9291	17/02/2023	412302374404	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,03	23,03	30
1607	2023-N7-9292	17/02/2023	412302373372	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,03	23,03	30
1608	2023-N7-9293	17/02/2023	412302375275	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,04	23,04	30
1609	2023-N7-9294	17/02/2023	412302374577	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,05	23,05	29
1610	2023-N7-9295	17/02/2023	412302375480	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,07	23,07	29
1611	2023-N7-9296	17/02/2023	412302373952	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,09	23,09	30
1612	2023-N7-9297	17/02/2023	412302376665	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,10	23,10	29
1613	2023-N7-9298	17/02/2023	412302375030	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,11	23,11	29
1614	2023-N7-9299	17/02/2023	412302375638	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,11	23,11	29

1615	2023-N7-9300	17/02/2023	412302376041	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,11	23,11	30
1616	2023-N7-9301	17/02/2023	412302375911	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,15	23,15	30
1617	2023-N7-9302	17/02/2023	412302373920	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,16	23,16	30
1618	2023-N7-9303	17/02/2023	412302376284	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,17	23,17	30
1619	2023-N7-9304	17/02/2023	412302375124	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,18	23,18	29
1620	2023-N7-9305	17/02/2023	412302373370	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,18	23,18	30
1621	2023-N7-9306	17/02/2023	412302376571	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,21	23,21	29
1622	2023-N7-9307	17/02/2023	412302374412	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,24	23,24	29
1623	2023-N7-9308	17/02/2023	412302373862	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,26	23,26	29
1624	2023-N7-9309	17/02/2023	412302376683	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,29	23,29	29
1625	2023-N7-9310	17/02/2023	412302375525	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,33	23,33	30
1626	2023-N7-9311	17/02/2023	412302373722	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,33	23,33	30
1627	2023-N7-9312	17/02/2023	412302375186	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,38	23,38	29
1628	2023-N7-9313	17/02/2023	412302375581	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,38	23,38	29
1629	2023-N7-9314	17/02/2023	412302374464	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,38	23,38	30
1630	2023-N7-9315	17/02/2023	412302374654	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,40	23,40	29
1631	2023-N7-9316	17/02/2023	412302373487	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,44	23,44	29
1632	2023-N7-9317	17/02/2023	412302373446	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,45	23,45	30
1633	2023-N7-9318	17/02/2023	412302374258	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,48	23,48	29
1634	2023-N7-9319	17/02/2023	412302373363	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,48	23,48	30



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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
1635	2023-N7-9320	17/02/2023	412302374342	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,50	23,50	29
1636	2023-N7-9321	17/02/2023	412302373853	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,51	23,51	30
1637	2023-N7-9322	17/02/2023	412302375233	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,55	23,55	29
1638	2023-N7-9323	17/02/2023	412302374755	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,55	23,55	30
1639	2023-N7-9324	17/02/2023	412302375152	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,59	23,59	29
1640	2023-N7-9325	17/02/2023	412302374401	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,59	23,59	30
1641	2023-N7-9326	17/02/2023	412302375737	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,60	23,60	29
1642	2023-N7-9327	17/02/2023	412302373502	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,60	23,60	29
1643	2023-N7-9328	17/02/2023	412302376554	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,61	23,61	29
1644	2023-N7-9329	17/02/2023	412302376100	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,63	23,63	29
1645	2023-N7-9330	17/02/2023	412302375106	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,69	23,69	30
1646	2023-N7-9331	17/02/2023	412302375919	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,71	23,71	29
1647	2023-N7-9332	17/02/2023	412302375450	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,71	23,71	30
1648	2023-N7-9333	17/02/2023	412302374120	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,73	23,73	29
1649	2023-N7-9334	17/02/2023	412302373908	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,73	23,73	30
1650	2023-N7-9335	17/02/2023	412302373443	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,74	23,74	29
1651	2023-N7-9336	17/02/2023	412302373579	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,77	23,77	29
1652	2023-N7-9337	17/02/2023	412302373151	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,78	23,78	29
1653	2023-N7-9338	17/02/2023	412302374578	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,78	23,78	30
1654	2023-N7-9339	17/02/2023	412302376102	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,84	23,84	29
1655	2023-N7-9340	17/02/2023	412302376600	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,89	23,89	29
1656	2023-N7-9341	17/02/2023	412302374356	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,89	23,89	29
1657	2023-N7-9342	17/02/2023	412302376278	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,92	23,92	29

1658	2023-N7-9343	17/02/2023	412302375025	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,94	23,94	29
1659	2023-N7-9344	17/02/2023	412302374556	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,99	23,99	29
1660	2023-N7-9345	17/02/2023	412302375952	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,99	23,99	29
1661	2023-N7-9346	17/02/2023	412302374874	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,02	24,02	29
1662	2023-N7-9347	17/02/2023	412302375612	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,02	24,02	30
1663	2023-N7-9348	17/02/2023	412302375386	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,05	24,05	29
1664	2023-N7-9349	17/02/2023	412302375972	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,07	24,07	30
1665	2023-N7-9350	17/02/2023	412302376611	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,08	24,08	29
1666	2023-N7-9351	17/02/2023	412302373753	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,08	24,08	29
1667	2023-N7-9352	17/02/2023	412302374083	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,08	24,08	30
1668	2023-N7-9353	17/02/2023	412302375184	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,09	24,09	30
1669	2023-N7-9354	17/02/2023	412302375281	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,09	24,09	30
1670	2023-N7-9355	17/02/2023	412302374097	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,10	24,10	30
1671	2023-N7-9356	17/02/2023	412302376344	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,14	24,14	30
1672	2023-N7-9357	17/02/2023	412302375616	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,14	24,14	30
1673	2023-N7-9358	17/02/2023	412302373038	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,14	24,14	30
1674	2023-N7-9359	17/02/2023	412302373173	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,16	24,16	30
1675	2023-N7-9360	17/02/2023	412302375359	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,18	24,18	29
1676	2023-N7-9361	17/02/2023	412302373245	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,23	24,23	29
1677	2023-N7-9362	17/02/2023	412302374335	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,25	24,25	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9363	17/02/2023	412302376401	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,27	24,27	30
1679	2023-N7-9364	17/02/2023	412302374627	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,32	24,32	30
1680	2023-N7-9365	17/02/2023	412302376680	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,32	24,32	30
1681	2023-N7-9366	17/02/2023	412302374267	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,33	24,33	29
1682	2023-N7-9367	17/02/2023	412302373701	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,33	24,33	29
1683	2023-N7-9368	17/02/2023	412302375655	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,36	24,36	29
1684	2023-N7-9369	17/02/2023	412302375173	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,38	24,38	29
1685	2023-N7-9370	17/02/2023	412302374783	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,38	24,38	30
1686	2023-N7-9371	17/02/2023	412302376462	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,43	24,43	29
1687	2023-N7-9372	17/02/2023	412302374987	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,43	24,43	29
1688	2023-N7-9373	17/02/2023	412302374264	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,47	24,47	30
1689	2023-N7-9374	17/02/2023	412302373496	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,50	24,50	29
1690	2023-N7-9375	17/02/2023	412302373750	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,53	24,53	30
1691	2023-N7-9376	17/02/2023	412302373889	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,56	24,56	30
1692	2023-N7-9377	17/02/2023	412302376637	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,58	24,58	30
1693	2023-N7-9378	17/02/2023	412302374825	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,59	24,59	29
1694	2023-N7-9379	17/02/2023	412302373290	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,60	24,60	29
1695	2023-N7-9380	17/02/2023	412302375813	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,62	24,62	29
1696	2023-N7-9381	17/02/2023	412302374879	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,63	24,63	30
1697	2023-N7-9382	17/02/2023	412302373726	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,64	24,64	29
1698	2023-N7-9383	17/02/2023	412302376201	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,69	24,69	29
1699	2023-N7-9384	17/02/2023	412302373835	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,75	24,75	30
1700	2023-N7-9385	17/02/2023	412302373051	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,76	24,76	29

1701	2023-N7-9386	17/02/2023	412302376663	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,79	24,79	29
1702	2023-N7-9387	17/02/2023	412302374268	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,79	24,79	30
1703	2023-N7-9388	17/02/2023	412302373460	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,82	24,82	29
1704	2023-N7-9389	17/02/2023	412302375856	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,85	24,85	29
1705	2023-N7-9390	17/02/2023	412302373144	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,86	24,86	29
1706	2023-N7-9391	17/02/2023	412302375241	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,86	24,86	29
1707	2023-N7-9392	17/02/2023	412302374566	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,87	24,87	30
1708	2023-N7-9393	17/02/2023	412302374266	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,89	24,89	30
1709	2023-N7-9394	17/02/2023	412302373882	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,91	24,91	29
1710	2023-N7-9395	17/02/2023	412302375381	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,91	24,91	30
1711	2023-N7-9396	17/02/2023	412302373710	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,92	24,92	29
1712	2023-N7-9397	17/02/2023	412302376572	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,94	24,94	29
1713	2023-N7-9398	17/02/2023	412302373283	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,94	24,94	30
1714	2023-N7-9399	17/02/2023	412302375668	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,97	24,97	30
1715	2023-N7-9400	17/02/2023	412302373235	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,98	24,98	29
1716	2023-N7-9401	17/02/2023	412302373583	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,99	24,99	30
1717	2023-N7-9402	17/02/2023	412302376267	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,00	25,00	30
1718	2023-N7-9403	17/02/2023	412302376358	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,01	25,01	29
1719	2023-N7-9404	17/02/2023	412302375731	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,02	25,02	29
1720	2023-N7-9405	17/02/2023	412302373115	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,03	25,03	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9406	17/02/2023	412302376555	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,04	25,04	30
1722	2023-N7-9407	17/02/2023	412302375585	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,05	25,05	29
1723	2023-N7-9408	17/02/2023	412302375523	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,05	25,05	30
1724	2023-N7-9409	17/02/2023	412302374067	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,12	25,12	30
1725	2023-N7-9410	17/02/2023	412302375057	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,14	25,14	30
1726	2023-N7-9411	17/02/2023	412302373776	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,17	25,17	30
1727	2023-N7-9412	17/02/2023	412302376064	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,20	25,20	29
1728	2023-N7-9413	17/02/2023	412302376456	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,21	25,21	29
1729	2023-N7-9414	17/02/2023	412302374598	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,22	25,22	29
1730	2023-N7-9415	17/02/2023	412302376365	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,25	25,25	30
1731	2023-N7-9416	17/02/2023	412302373221	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,26	25,26	30
1732	2023-N7-9417	17/02/2023	412302374194	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,29	25,29	30
1733	2023-N7-9418	17/02/2023	412302376167	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,30	25,30	29
1734	2023-N7-9419	17/02/2023	412302374284	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,33	25,33	30
1735	2023-N7-9420	17/02/2023	412302375620	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,39	25,39	30
1736	2023-N7-9421	17/02/2023	412302375190	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,40	25,40	29
1737	2023-N7-9422	17/02/2023	412302374095	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,42	25,42	30
1738	2023-N7-9423	17/02/2023	412302374477	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,44	25,44	29
1739	2023-N7-9424	17/02/2023	412302374455	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,46	25,46	29
1740	2023-N7-9425	17/02/2023	412302376082	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,48	25,48	29
1741	2023-N7-9426	17/02/2023	412302376025	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,48	25,48	29
1742	2023-N7-9427	17/02/2023	412302374036	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,49	25,49	29
1743	2023-N7-9428	17/02/2023	412302373842	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,49	25,49	30

1744	2023-N7-9429	17/02/2023	412302373371	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,51	25,51	29
1745	2023-N7-9430	17/02/2023	412302373735	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,53	25,53	29
1746	2023-N7-9431	17/02/2023	412302374043	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,53	25,53	29
1747	2023-N7-9432	17/02/2023	412302374162	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,59	25,59	30
1748	2023-N7-9433	17/02/2023	412302375423	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,62	25,62	30
1749	2023-N7-9434	17/02/2023	412302373986	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,64	25,64	30
1750	2023-N7-9435	17/02/2023	412302375306	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,65	25,65	29
1751	2023-N7-9436	17/02/2023	412302375343	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,65	25,65	30
1752	2023-N7-9437	17/02/2023	412302376236	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,67	25,67	30
1753	2023-N7-9438	17/02/2023	412302374937	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,69	25,69	29
1754	2023-N7-9439	17/02/2023	412302375989	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,69	25,69	29
1755	2023-N7-9440	17/02/2023	412302375563	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,69	25,69	30
1756	2023-N7-9441	17/02/2023	412302375134	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,71	25,71	29
1757	2023-N7-9442	17/02/2023	412302373871	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,72	25,72	30
1758	2023-N7-9443	17/02/2023	412302374192	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,79	25,79	29
1759	2023-N7-9444	17/02/2023	412302375800	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,79	25,79	30
1760	2023-N7-9445	17/02/2023	412302374150	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,80	25,80	29
1761	2023-N7-9446	17/02/2023	412302373108	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,80	25,80	30
1762	2023-N7-9447	17/02/2023	412302376585	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,87	25,87	29
1763	2023-N7-9448	17/02/2023	412302373389	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,87	25,87	29

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-9449	17/02/2023	412302375723	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,90	25,90	30
1765	2023-N7-9450	17/02/2023	412302374511	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,95	25,95	30
1766	2023-N7-9451	17/02/2023	412302374520	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,97	25,97	29
1767	2023-N7-9452	17/02/2023	412302376304	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,97	25,97	29
1768	2023-N7-9453	17/02/2023	412302374269	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,97	25,97	30
1769	2023-N7-9454	17/02/2023	412302374621	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,99	25,99	30
1770	2023-N7-9455	17/02/2023	412302374012	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,02	26,02	29
1771	2023-N7-9456	17/02/2023	412302376005	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,03	26,03	30
1772	2023-N7-9457	17/02/2023	412302376608	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,04	26,04	29
1773	2023-N7-9458	17/02/2023	412302374707	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,07	26,07	29
1774	2023-N7-9459	17/02/2023	412302374518	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,20	26,20	29
1775	2023-N7-9460	17/02/2023	412302373833	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,20	26,20	30
1776	2023-N7-9461	17/02/2023	412302376635	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,20	26,20	30
1777	2023-N7-9462	17/02/2023	412302376058	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,26	26,26	29
1778	2023-N7-9463	17/02/2023	412302374970	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,28	26,28	30
1779	2023-N7-9464	17/02/2023	412302375549	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,29	26,29	30
1780	2023-N7-9465	17/02/2023	412302373850	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,31	26,31	29
1781	2023-N7-9466	17/02/2023	412302374902	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,31	26,31	30
1782	2023-N7-9467	17/02/2023	412302373341	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,33	26,33	30
1783	2023-N7-9468	17/02/2023	412302376181	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,36	26,36	29
1784	2023-N7-9469	17/02/2023	412302374102	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,36	26,36	29
1785	2023-N7-9470	17/02/2023	412302373474	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,38	26,38	29
1786	2023-N7-9471	17/02/2023	412302375578	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,41	26,41	30

1787	2023-N7-9472	17/02/2023	412302375245	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,43	26,43	29
1788	2023-N7-9473	17/02/2023	412302376556	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,45	26,45	30
1789	2023-N7-9474	17/02/2023	412302375352	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,52	26,52	30
1790	2023-N7-9475	17/02/2023	412302375198	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,54	26,54	29
1791	2023-N7-9476	17/02/2023	412302373157	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,54	26,54	30
1792	2023-N7-9477	17/02/2023	412302373480	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,56	26,56	30
1793	2023-N7-9478	17/02/2023	412302373026	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,57	26,57	29
1794	2023-N7-9479	17/02/2023	412302376364	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,58	26,58	29
1795	2023-N7-9480	17/02/2023	412302373179	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,62	26,62	29
1796	2023-N7-9481	17/02/2023	412302374147	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,63	26,63	29
1797	2023-N7-9482	17/02/2023	412302374909	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,63	26,63	29
1798	2023-N7-9483	17/02/2023	412302374912	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,65	26,65	29
1799	2023-N7-9484	17/02/2023	412302373050	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,66	26,66	29
1800	2023-N7-9485	17/02/2023	412302374480	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,69	26,69	29
1801	2023-N7-9486	17/02/2023	412302374569	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,70	26,70	30
1802	2023-N7-9487	17/02/2023	412302374910	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,73	26,73	29
1803	2023-N7-9488	17/02/2023	412302375929	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,74	26,74	29
1804	2023-N7-9489	17/02/2023	412302376050	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,75	26,75	29
1805	2023-N7-9490	17/02/2023	412302375325	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,78	26,78	29
1806	2023-N7-9491	17/02/2023	412302375510	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	29



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9492	17/02/2023	412302374692	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	29
1808	2023-N7-9493	17/02/2023	412302375393	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	30
1809	2023-N7-9494	17/02/2023	412302373955	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	30
1810	2023-N7-9495	17/02/2023	412302373668	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	30
1811	2023-N7-9496	17/02/2023	412302373200	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,82	26,82	30
1812	2023-N7-9497	17/02/2023	412302375968	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,84	26,84	29
1813	2023-N7-9498	17/02/2023	412302376316	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,88	26,88	29
1814	2023-N7-9499	17/02/2023	412302376470	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,88	26,88	30
1815	2023-N7-9500	17/02/2023	412302375674	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,89	26,89	29
1816	2023-N7-9501	17/02/2023	412302375679	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,89	26,89	30
1817	2023-N7-9502	17/02/2023	412302373264	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,92	26,92	30
1818	2023-N7-9503	17/02/2023	412302375218	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,96	26,96	30
1819	2023-N7-9504	17/02/2023	412302375893	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,01	27,01	30
1820	2023-N7-9505	17/02/2023	412302375175	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,07	27,07	29
1821	2023-N7-9506	17/02/2023	412302375413	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,08	27,08	30
1822	2023-N7-9507	17/02/2023	412302373357	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,10	27,10	30
1823	2023-N7-9508	17/02/2023	412302373581	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,12	27,12	29
1824	2023-N7-9509	17/02/2023	412302374224	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,14	27,14	30
1825	2023-N7-9510	17/02/2023	412302375231	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,17	27,17	30
1826	2023-N7-9511	17/02/2023	412302373276	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,19	27,19	29
1827	2023-N7-9512	17/02/2023	412302374497	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,20	27,20	29
1828	2023-N7-9513	17/02/2023	412302373606	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,20	27,20	30
1829	2023-N7-9514	17/02/2023	412302376575	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,25	27,25	29

1830	2023-N7-9515	17/02/2023	412302375444	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,29	27,29	30
1831	2023-N7-9516	17/02/2023	412302374901	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,32	27,32	29
1832	2023-N7-9517	17/02/2023	412302373030	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,34	27,34	29
1833	2023-N7-9518	17/02/2023	412302376591	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,34	27,34	30
1834	2023-N7-9519	17/02/2023	412302374915	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,44	27,44	29
1835	2023-N7-9520	17/02/2023	412302374988	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,46	27,46	29
1836	2023-N7-9521	17/02/2023	412302375854	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,47	27,47	30
1837	2023-N7-9522	17/02/2023	412302376176	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,50	27,50	29
1838	2023-N7-9523	17/02/2023	412302376017	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,51	27,51	30
1839	2023-N7-9524	17/02/2023	412302373049	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,57	27,57	29
1840	2023-N7-9525	17/02/2023	412302375323	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,58	27,58	29
1841	2023-N7-9526	17/02/2023	412302374289	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,61	27,61	29
1842	2023-N7-9527	17/02/2023	412302373215	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,64	27,64	30
1843	2023-N7-9528	17/02/2023	412302373255	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,68	27,68	30
1844	2023-N7-9529	17/02/2023	412302376686	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,69	27,69	30
1845	2023-N7-9530	17/02/2023	412302376277	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,72	27,72	30
1846	2023-N7-9531	17/02/2023	412302376122	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,80	27,80	30
1847	2023-N7-9532	17/02/2023	412302373291	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,82	27,82	29
1848	2023-N7-9533	17/02/2023	412302375698	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,84	27,84	30
1849	2023-N7-9534	17/02/2023	412302374795	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,85	27,85	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9535	17/02/2023	412302374829	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,87	27,87	30
1851	2023-N7-9536	17/02/2023	412302375392	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,93	27,93	29
1852	2023-N7-9537	17/02/2023	412302374406	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,94	27,94	29
1853	2023-N7-9538	17/02/2023	412302375798	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,94	27,94	29
1854	2023-N7-9539	17/02/2023	412302374426	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,96	27,96	29
1855	2023-N7-9540	17/02/2023	412302373769	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,96	27,96	30
1856	2023-N7-9541	17/02/2023	412302375092	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,99	27,99	29
1857	2023-N7-9542	17/02/2023	412302374789	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,99	27,99	29
1858	2023-N7-9543	17/02/2023	412302375466	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,99	27,99	30
1859	2023-N7-9544	17/02/2023	412302376564	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,00	28,00	30
1860	2023-N7-9545	17/02/2023	412302373848	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,02	28,02	30
1861	2023-N7-9546	17/02/2023	412302376595	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,02	28,02	30
1862	2023-N7-9547	17/02/2023	412302375664	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,02	28,02	30
1863	2023-N7-9548	17/02/2023	412302373592	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,02	28,02	30
1864	2023-N7-9549	17/02/2023	412302374367	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,03	28,03	30
1865	2023-N7-9550	17/02/2023	412302375636	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,04	28,04	29
1866	2023-N7-9551	17/02/2023	412302376363	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,06	28,06	30
1867	2023-N7-9552	17/02/2023	412302374530	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,06	28,06	30
1868	2023-N7-9553	17/02/2023	412302373426	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,07	28,07	29
1869	2023-N7-9554	17/02/2023	412302373127	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,09	28,09	29
1870	2023-N7-9555	17/02/2023	412302373386	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,11	28,11	29
1871	2023-N7-9556	17/02/2023	412302374439	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,11	28,11	30
1872	2023-N7-9557	17/02/2023	412302374756	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,14	28,14	30

1873	2023-N7-9558	17/02/2023	412302374648	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,15	28,15	29
1874	2023-N7-9559	17/02/2023	412302375756	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,16	28,16	29
1875	2023-N7-9560	17/02/2023	412302375720	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,20	28,20	29
1876	2023-N7-9561	17/02/2023	412302374419	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,20	28,20	30
1877	2023-N7-9562	17/02/2023	412302375890	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,31	28,31	30
1878	2023-N7-9563	17/02/2023	412302375346	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,34	28,34	30
1879	2023-N7-9564	17/02/2023	412302373546	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,34	28,34	30
1880	2023-N7-9565	17/02/2023	412302376060	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,38	28,38	30
1881	2023-N7-9566	17/02/2023	412302373538	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,42	28,42	29
1882	2023-N7-9567	17/02/2023	412302375087	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,45	28,45	29
1883	2023-N7-9568	17/02/2023	412302375315	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,45	28,45	30
1884	2023-N7-9569	17/02/2023	412302375885	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,47	28,47	29
1885	2023-N7-9570	17/02/2023	412302375110	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,51	28,51	29
1886	2023-N7-9571	17/02/2023	412302376590	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,51	28,51	30
1887	2023-N7-9572	17/02/2023	412302373448	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,53	28,53	29
1888	2023-N7-9573	17/02/2023	412302376581	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,54	28,54	29
1889	2023-N7-9574	17/02/2023	412302376549	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,55	28,55	29
1890	2023-N7-9575	17/02/2023	412302373884	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,58	28,58	29
1891	2023-N7-9576	17/02/2023	412302374472	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,60	28,60	30
1892	2023-N7-9577	17/02/2023	412302375214	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,65	28,65	29

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-9578	17/02/2023	412302373792	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,66	28,66	30
1894	2023-N7-9579	17/02/2023	412302374896	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,75	28,75	30
1895	2023-N7-9580	17/02/2023	412302374868	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,79	28,79	30
1896	2023-N7-9581	17/02/2023	412302375227	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,83	28,83	30
1897	2023-N7-9582	17/02/2023	412302373312	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,85	28,85	30
1898	2023-N7-9583	17/02/2023	412302376209	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,87	28,87	29
1899	2023-N7-9584	17/02/2023	412302374503	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,87	28,87	30
1900	2023-N7-9585	17/02/2023	412302373720	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,88	28,88	29
1901	2023-N7-9586	17/02/2023	412302376172	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,89	28,89	29
1902	2023-N7-9587	17/02/2023	412302375422	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,90	28,90	29
1903	2023-N7-9588	17/02/2023	412302376014	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,90	28,90	30
1904	2023-N7-9589	17/02/2023	412302375852	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,96	28,96	29
1905	2023-N7-9590	17/02/2023	412302373941	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,96	28,96	30
1906	2023-N7-9591	17/02/2023	412302374854	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,02	29,02	29
1907	2023-N7-9592	17/02/2023	412302376427	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,04	29,04	29
1908	2023-N7-9593	17/02/2023	412302374311	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,05	29,05	30
1909	2023-N7-9594	17/02/2023	412302373950	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,07	29,07	30
1910	2023-N7-9595	17/02/2023	412302373959	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,13	29,13	30
1911	2023-N7-9596	17/02/2023	412302374943	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,16	29,16	30
1912	2023-N7-9597	17/02/2023	412302374427	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,21	29,21	29
1913	2023-N7-9598	17/02/2023	412302374913	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,24	29,24	30
1914	2023-N7-9599	17/02/2023	412302374396	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,26	29,26	29
1915	2023-N7-9600	17/02/2023	412302373599	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,26	29,26	29

1916	2023-N7-9601	17/02/2023	412302373378	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,28	29,28	30
1917	2023-N7-9602	17/02/2023	412302373719	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,28	29,28	30
1918	2023-N7-9603	17/02/2023	412302373381	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,29	29,29	30
1919	2023-N7-9604	17/02/2023	412302376419	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,31	29,31	30
1920	2023-N7-9605	17/02/2023	412302375335	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,42	29,42	29
1921	2023-N7-9606	17/02/2023	412302374680	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,48	29,48	30
1922	2023-N7-9607	17/02/2023	412302374292	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,50	29,50	30
1923	2023-N7-9608	17/02/2023	412302376605	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,51	29,51	29
1924	2023-N7-9609	17/02/2023	412302375164	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,51	29,51	30
1925	2023-N7-9610	17/02/2023	412302375932	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,55	29,55	30
1926	2023-N7-9611	17/02/2023	412302375461	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,56	29,56	29
1927	2023-N7-9612	17/02/2023	412302374613	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,59	29,59	30
1928	2023-N7-9613	17/02/2023	412302376587	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,60	29,60	29
1929	2023-N7-9614	17/02/2023	412302373497	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,63	29,63	30
1930	2023-N7-9615	17/02/2023	412302374794	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,65	29,65	29
1931	2023-N7-9616	17/02/2023	412302373495	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,75	29,75	29
1932	2023-N7-9617	17/02/2023	412302373419	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,77	29,77	30
1933	2023-N7-9618	17/02/2023	412302373155	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,78	29,78	30
1934	2023-N7-9619	17/02/2023	412302375225	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,80	29,80	30
1935	2023-N7-9620	17/02/2023	412302375553	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,81	29,81	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9621	17/02/2023	412302375623	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,86	29,86	29
1937	2023-N7-9622	17/02/2023	412302375438	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,86	29,86	30
1938	2023-N7-9623	17/02/2023	412302375676	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,90	29,90	30
1939	2023-N7-9624	17/02/2023	412302375939	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,93	29,93	30
1940	2023-N7-9625	17/02/2023	412302375566	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,94	29,94	30
1941	2023-N7-9626	17/02/2023	412302374166	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,97	29,97	29
1942	2023-N7-9627	17/02/2023	412302375243	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,98	29,98	30
1943	2023-N7-9628	17/02/2023	412302375235	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,00	30,00	29
1944	2023-N7-9629	17/02/2023	412302373821	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,02	30,02	30
1945	2023-N7-9630	17/02/2023	412302373261	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,03	30,03	30
1946	2023-N7-9631	17/02/2023	412302376258	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,06	30,06	29
1947	2023-N7-9632	17/02/2023	412302374944	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,06	30,06	29
1948	2023-N7-9633	17/02/2023	412302374828	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,06	30,06	30
1949	2023-N7-9634	17/02/2023	412302374955	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,07	30,07	30
1950	2023-N7-9635	17/02/2023	412302375072	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,09	30,09	29
1951	2023-N7-9636	17/02/2023	412302374106	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,17	30,17	29
1952	2023-N7-9637	17/02/2023	412302375988	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,17	30,17	29
1953	2023-N7-9638	17/02/2023	412302376305	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,19	30,19	30
1954	2023-N7-9639	17/02/2023	412302374805	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,19	30,19	30
1955	2023-N7-9640	17/02/2023	412302375592	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,21	30,21	29
1956	2023-N7-9641	17/02/2023	412302375783	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,22	30,22	30
1957	2023-N7-9642	17/02/2023	412302375990	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,23	30,23	30
1958	2023-N7-9643	17/02/2023	412302374848	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,25	30,25	30

1959	2023-N7-9644	17/02/2023	412302376552	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,26	30,26	29
1960	2023-N7-9645	17/02/2023	412302376474	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,28	30,28	30
1961	2023-N7-9646	17/02/2023	412302373194	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,29	30,29	29
1962	2023-N7-9647	17/02/2023	412302375790	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,33	30,33	30
1963	2023-N7-9648	17/02/2023	412302374366	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,41	30,41	30
1964	2023-N7-9649	17/02/2023	412302374862	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,42	30,42	29
1965	2023-N7-9650	17/02/2023	412302375289	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,46	30,46	29
1966	2023-N7-9651	17/02/2023	412302373875	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,49	30,49	30
1967	2023-N7-9652	17/02/2023	412302374681	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,52	30,52	29
1968	2023-N7-9653	17/02/2023	412302376120	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,53	30,53	30
1969	2023-N7-9654	17/02/2023	412302374549	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,55	30,55	29
1970	2023-N7-9655	17/02/2023	412302373559	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,55	30,55	29
1971	2023-N7-9656	17/02/2023	412302374204	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,58	30,58	29
1972	2023-N7-9657	17/02/2023	412302373823	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,62	30,62	30
1973	2023-N7-9658	17/02/2023	412302375457	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,64	30,64	30
1974	2023-N7-9659	17/02/2023	412302376246	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,69	30,69	30
1975	2023-N7-9660	17/02/2023	412302373901	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,69	30,69	30
1976	2023-N7-9661	17/02/2023	412302373042	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,71	30,71	29
1977	2023-N7-9662	17/02/2023	412302374385	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,72	30,72	30
1978	2023-N7-9663	17/02/2023	412302375146	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,74	30,74	29



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9664	17/02/2023	412302374835	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,79	30,79	30
1980	2023-N7-9665	17/02/2023	412302374604	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,79	30,79	30
1981	2023-N7-9666	17/02/2023	412302375139	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,83	30,83	29
1982	2023-N7-9667	17/02/2023	412302374358	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,83	30,83	29
1983	2023-N7-9668	17/02/2023	412302375471	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,90	30,90	30
1984	2023-N7-9669	17/02/2023	412302376149	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,00	31,00	30
1985	2023-N7-9670	17/02/2023	412302376001	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,01	31,01	29
1986	2023-N7-9671	17/02/2023	412302375922	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,01	31,01	29
1987	2023-N7-9672	17/02/2023	412302376545	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,02	31,02	30
1988	2023-N7-9673	17/02/2023	412302373470	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,04	31,04	29
1989	2023-N7-9674	17/02/2023	412302375908	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,07	31,07	29
1990	2023-N7-9675	17/02/2023	412302375662	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,18	31,18	29
1991	2023-N7-9676	17/02/2023	412302375456	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,18	31,18	29
1992	2023-N7-9677	17/02/2023	412302374845	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,18	31,18	29
1993	2023-N7-9678	17/02/2023	412302376217	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,20	31,20	30
1994	2023-N7-9679	17/02/2023	412302373801	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,20	31,20	30
1995	2023-N7-9680	17/02/2023	412302373909	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,25	31,25	30
1996	2023-N7-9681	17/02/2023	412302374980	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,33	31,33	30
1997	2023-N7-9682	17/02/2023	412302373590	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,36	31,36	29
1998	2023-N7-9683	17/02/2023	412302373794	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,36	31,36	30
1999	2023-N7-9684	17/02/2023	412302373494	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,45	31,45	29
2000	2023-N7-9685	17/02/2023	412302373645	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,53	31,53	30
2001	2023-N7-9686	17/02/2023	412302376530	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,59	31,59	29

2002	2023-N7-9687	17/02/2023	412302376586	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,60	31,60	29
2003	2023-N7-9688	17/02/2023	412302375973	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,69	31,69	30
2004	2023-N7-9689	17/02/2023	412302373570	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,76	31,76	29
2005	2023-N7-9690	17/02/2023	412302374699	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,77	31,77	29
2006	2023-N7-9691	17/02/2023	412302375511	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,78	31,78	29
2007	2023-N7-9692	17/02/2023	412302376392	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,78	31,78	30
2008	2023-N7-9693	17/02/2023	412302373434	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,83	31,83	29
2009	2023-N7-9694	17/02/2023	412302376042	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,83	31,83	29
2010	2023-N7-9695	17/02/2023	412302373636	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,85	31,85	30
2011	2023-N7-9696	17/02/2023	412302374956	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,88	31,88	29
2012	2023-N7-9697	17/02/2023	412302373309	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,90	31,90	29
2013	2023-N7-9698	17/02/2023	412302375892	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,90	31,90	30
2014	2023-N7-9699	17/02/2023	412302373537	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,97	31,97	29
2015	2023-N7-9700	17/02/2023	412302374171	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,98	31,98	29
2016	2023-N7-9701	17/02/2023	412302373387	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,99	31,99	29
2017	2023-N7-9702	17/02/2023	412302375376	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,01	32,01	29
2018	2023-N7-9703	17/02/2023	412302374167	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,01	32,01	29
2019	2023-N7-9704	17/02/2023	412302376646	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,02	32,02	30
2020	2023-N7-9705	17/02/2023	412302373866	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,04	32,04	30
2021	2023-N7-9706	17/02/2023	412302373577	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,07	32,07	29

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-9707	17/02/2023	412302375515	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,08	32,08	29
2023	2023-N7-9708	17/02/2023	412302374841	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,10	32,10	29
2024	2023-N7-9709	17/02/2023	412302376351	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,15	32,15	29
2025	2023-N7-9710	17/02/2023	412302374274	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,15	32,15	30
2026	2023-N7-9711	17/02/2023	412302373414	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,20	32,20	29
2027	2023-N7-9712	17/02/2023	412302373517	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,21	32,21	29
2028	2023-N7-9713	17/02/2023	412302374327	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,22	32,22	29
2029	2023-N7-9714	17/02/2023	412302373738	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,27	32,27	30
2030	2023-N7-9715	17/02/2023	412302373374	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,28	32,28	29
2031	2023-N7-9716	17/02/2023	412302375195	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,29	32,29	30
2032	2023-N7-9717	17/02/2023	412302376210	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,33	32,33	29
2033	2023-N7-9718	17/02/2023	412302373514	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,35	32,35	29
2034	2023-N7-9719	17/02/2023	412302374255	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,41	32,41	29
2035	2023-N7-9720	17/02/2023	412302373267	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,41	32,41	30
2036	2023-N7-9721	17/02/2023	412302373725	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,43	32,43	29
2037	2023-N7-9722	17/02/2023	412302374836	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,44	32,44	30
2038	2023-N7-9723	17/02/2023	412302374140	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,44	32,44	30
2039	2023-N7-9724	17/02/2023	412302373602	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,48	32,48	29
2040	2023-N7-9725	17/02/2023	412302373573	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,53	32,53	30
2041	2023-N7-9726	17/02/2023	412302373062	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,54	32,54	30
2042	2023-N7-9727	17/02/2023	412302373298	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,61	32,61	30
2043	2023-N7-9728	17/02/2023	412302374720	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,64	32,64	29
2044	2023-N7-9729	17/02/2023	412302375998	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,67	32,67	29

2045	2023-N7-9730	17/02/2023	412302375292	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,71	32,71	29
2046	2023-N7-9731	17/02/2023	412302375428	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,72	32,72	29
2047	2023-N7-9732	17/02/2023	412302375316	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,74	32,74	30
2048	2023-N7-9733	17/02/2023	412302373254	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,77	32,77	30
2049	2023-N7-9734	17/02/2023	412302375224	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,78	32,78	29
2050	2023-N7-9735	17/02/2023	412302374369	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,82	32,82	29
2051	2023-N7-9736	17/02/2023	412302376480	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,84	32,84	29
2052	2023-N7-9737	17/02/2023	412302375520	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,86	32,86	29
2053	2023-N7-9738	17/02/2023	412302374769	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,90	32,90	30
2054	2023-N7-9739	17/02/2023	412302375402	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,99	32,99	30
2055	2023-N7-9740	17/02/2023	412302373356	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,99	32,99	30
2056	2023-N7-9741	17/02/2023	412302374380	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,01	33,01	30
2057	2023-N7-9742	17/02/2023	412302373334	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,03	33,03	29
2058	2023-N7-9743	17/02/2023	412302374747	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,05	33,05	29
2059	2023-N7-9744	17/02/2023	412302376610	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,08	33,08	29
2060	2023-N7-9745	17/02/2023	412302374159	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,17	33,17	29
2061	2023-N7-9746	17/02/2023	412302376356	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,22	33,22	30
2062	2023-N7-9747	17/02/2023	412302376127	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,24	33,24	29
2063	2023-N7-9748	17/02/2023	412302373134	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,26	33,26	29
2064	2023-N7-9749	17/02/2023	412302374217	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,26	33,26	30

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-9750	17/02/2023	412302373281	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,26	33,26	30
2066	2023-N7-9751	17/02/2023	412302375270	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,27	33,27	30
2067	2023-N7-9752	17/02/2023	412302373696	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,28	33,28	29
2068	2023-N7-9753	17/02/2023	412302375287	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,32	33,32	30
2069	2023-N7-9754	17/02/2023	412302373763	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,36	33,36	30
2070	2023-N7-9755	17/02/2023	412302374948	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,39	33,39	30
2071	2023-N7-9756	17/02/2023	412302376395	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,39	33,39	30
2072	2023-N7-9757	17/02/2023	412302373154	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,40	33,40	30
2073	2023-N7-9758	17/02/2023	412302374597	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,43	33,43	29
2074	2023-N7-9759	17/02/2023	412302373694	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,43	33,43	29
2075	2023-N7-9760	17/02/2023	412302374325	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,45	33,45	30
2076	2023-N7-9761	17/02/2023	412302375974	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,47	33,47	30
2077	2023-N7-9762	17/02/2023	412302374737	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,47	33,47	30
2078	2023-N7-9763	17/02/2023	412302375271	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,52	33,52	30
2079	2023-N7-9764	17/02/2023	412302373436	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,53	33,53	29
2080	2023-N7-9765	17/02/2023	412302376043	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,56	33,56	29
2081	2023-N7-9766	17/02/2023	412302373404	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,56	33,56	30
2082	2023-N7-9767	17/02/2023	412302373541	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,57	33,57	30
2083	2023-N7-9768	17/02/2023	412302373084	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,61	33,61	29
2084	2023-N7-9769	17/02/2023	412302375733	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,63	33,63	29
2085	2023-N7-9770	17/02/2023	412302374164	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,64	33,64	29
2086	2023-N7-9771	17/02/2023	412302374522	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,66	33,66	30
2087	2023-N7-9772	17/02/2023	412302374661	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,66	33,66	30

2088	2023-N7-9773	17/02/2023	412302373671	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,71	33,71	30
2089	2023-N7-9774	17/02/2023	412302376076	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,75	33,75	30
2090	2023-N7-9775	17/02/2023	412302376124	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,77	33,77	29
2091	2023-N7-9776	17/02/2023	412302373451	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,80	33,80	29
2092	2023-N7-9777	17/02/2023	412302375088	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,80	33,80	30
2093	2023-N7-9778	17/02/2023	412302374405	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,87	33,87	30
2094	2023-N7-9779	17/02/2023	412302375229	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,92	33,92	30
2095	2023-N7-9780	17/02/2023	412302376335	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,01	34,01	30
2096	2023-N7-9781	17/02/2023	412302375687	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,06	34,06	30
2097	2023-N7-9782	17/02/2023	412302376517	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,09	34,09	30
2098	2023-N7-9783	17/02/2023	412302373658	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,15	34,15	30
2099	2023-N7-9784	17/02/2023	412302374216	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,29	34,29	29
2100	2023-N7-9785	17/02/2023	412302374986	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,31	34,31	29
2101	2023-N7-9786	17/02/2023	412302374832	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,33	34,33	30
2102	2023-N7-9787	17/02/2023	412302373106	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,34	34,34	29
2103	2023-N7-9788	17/02/2023	412302373040	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,36	34,36	30
2104	2023-N7-9789	17/02/2023	412302376078	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,38	34,38	29
2105	2023-N7-9790	17/02/2023	412302373532	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,41	34,41	30
2106	2023-N7-9791	17/02/2023	412302373567	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,43	34,43	29
2107	2023-N7-9792	17/02/2023	412302373797	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,43	34,43	30

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-9793	17/02/2023	412302375258	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,44	34,44	30
2109	2023-N7-9794	17/02/2023	412302376072	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,45	34,45	29
2110	2023-N7-9795	17/02/2023	412302373295	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,45	34,45	29
2111	2023-N7-9796	17/02/2023	412302375609	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,45	34,45	30
2112	2023-N7-9797	17/02/2023	412302376674	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,52	34,52	30
2113	2023-N7-9798	17/02/2023	412302374639	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,54	34,54	30
2114	2023-N7-9799	17/02/2023	412302374602	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,57	34,57	29
2115	2023-N7-9800	17/02/2023	412302376369	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,57	34,57	30
2116	2023-N7-9801	17/02/2023	412302375976	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,61	34,61	30
2117	2023-N7-9802	17/02/2023	412302374252	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,62	34,62	30
2118	2023-N7-9803	17/02/2023	412302373760	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,66	34,66	29
2119	2023-N7-9804	17/02/2023	412302376086	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,74	34,74	29
2120	2023-N7-9805	17/02/2023	412302374920	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,74	34,74	29
2121	2023-N7-9806	17/02/2023	412302375652	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,74	34,74	30
2122	2023-N7-9807	17/02/2023	412302375803	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,74	34,74	30
2123	2023-N7-9808	17/02/2023	412302374179	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,78	34,78	30
2124	2023-N7-9809	17/02/2023	412302375483	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,82	34,82	29
2125	2023-N7-9810	17/02/2023	412302375631	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,84	34,84	29
2126	2023-N7-9811	17/02/2023	412302376511	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,89	34,89	30
2127	2023-N7-9812	17/02/2023	412302375165	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,90	34,90	30
2128	2023-N7-9813	17/02/2023	412302373493	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,95	34,95	29
2129	2023-N7-9814	17/02/2023	412302376354	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,99	34,99	30
2130	2023-N7-9815	17/02/2023	412302373146	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,02	35,02	30

2131	2023-N7-9816	17/02/2023	412302376006	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,05	35,05	30
2132	2023-N7-9817	17/02/2023	412302375377	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,06	35,06	30
2133	2023-N7-9818	17/02/2023	412302375211	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,07	35,07	29
2134	2023-N7-9819	17/02/2023	412302374688	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,10	35,10	30
2135	2023-N7-9820	17/02/2023	412302373388	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,11	35,11	29
2136	2023-N7-9821	17/02/2023	412302376074	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,11	35,11	30
2137	2023-N7-9822	17/02/2023	412302374595	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,20	35,20	29
2138	2023-N7-9823	17/02/2023	412302376336	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,24	35,24	30
2139	2023-N7-9824	17/02/2023	412302375784	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,26	35,26	29
2140	2023-N7-9825	17/02/2023	412302373863	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,28	35,28	29
2141	2023-N7-9826	17/02/2023	412302374940	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,37	35,37	29
2142	2023-N7-9827	17/02/2023	412302374642	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,41	35,41	29
2143	2023-N7-9828	17/02/2023	412302375431	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,44	35,44	30
2144	2023-N7-9829	17/02/2023	412302373284	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,48	35,48	29
2145	2023-N7-9830	17/02/2023	412302374052	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,53	35,53	29
2146	2023-N7-9831	17/02/2023	412302374239	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,54	35,54	30
2147	2023-N7-9832	17/02/2023	412302374340	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,56	35,56	29
2148	2023-N7-9833	17/02/2023	412302374143	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,56	35,56	30
2149	2023-N7-9834	17/02/2023	412302373965	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,57	35,57	30
2150	2023-N7-9835	17/02/2023	412302376235	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,59	35,59	30



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9836	17/02/2023	412302373928	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,60	35,60	29
2152	2023-N7-9837	17/02/2023	412302375390	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,63	35,63	29
2153	2023-N7-9838	17/02/2023	412302375406	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,64	35,64	29
2154	2023-N7-9839	17/02/2023	412302375986	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,65	35,65	30
2155	2023-N7-9840	17/02/2023	412302373438	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,69	35,69	29
2156	2023-N7-9841	17/02/2023	412302374793	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,71	35,71	29
2157	2023-N7-9842	17/02/2023	412302373333	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,73	35,73	29
2158	2023-N7-9843	17/02/2023	412302373739	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,73	35,73	30
2159	2023-N7-9844	17/02/2023	412302376159	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,74	35,74	29
2160	2023-N7-9845	17/02/2023	412302375970	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,78	35,78	29
2161	2023-N7-9846	17/02/2023	412302373075	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,79	35,79	29
2162	2023-N7-9847	17/02/2023	412302375629	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,92	35,92	29
2163	2023-N7-9848	17/02/2023	412302374906	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,95	35,95	29
2164	2023-N7-9849	17/02/2023	412302374244	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,00	36,00	29
2165	2023-N7-9850	17/02/2023	412302375414	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,07	36,07	30
2166	2023-N7-9851	17/02/2023	412302373697	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,08	36,08	29
2167	2023-N7-9852	17/02/2023	412302374975	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,08	36,08	29
2168	2023-N7-9853	17/02/2023	412302374028	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,08	36,08	30
2169	2023-N7-9854	17/02/2023	412302374961	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,09	36,09	30
2170	2023-N7-9855	17/02/2023	412302376070	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,15	36,15	29
2171	2023-N7-9856	17/02/2023	412302376601	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,17	36,17	30
2172	2023-N7-9857	17/02/2023	412302374459	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,20	36,20	29
2173	2023-N7-9858	17/02/2023	412302375366	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,24	36,24	30

2174	2023-N7-9859	17/02/2023	412302375044	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,26	36,26	29
2175	2023-N7-9860	17/02/2023	412302375020	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,26	36,26	30
2176	2023-N7-9861	17/02/2023	412302374084	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,27	36,27	30
2177	2023-N7-9862	17/02/2023	412302373384	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,30	36,30	29
2178	2023-N7-9863	17/02/2023	412302376681	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,30	36,30	30
2179	2023-N7-9864	17/02/2023	412302373756	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,31	36,31	29
2180	2023-N7-9865	17/02/2023	412302374814	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,40	36,40	30
2181	2023-N7-9866	17/02/2023	412302373937	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,42	36,42	29
2182	2023-N7-9867	17/02/2023	412302376522	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,42	36,42	29
2183	2023-N7-9868	17/02/2023	412302374750	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,47	36,47	29
2184	2023-N7-9869	17/02/2023	412302375894	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,47	36,47	30
2185	2023-N7-9870	17/02/2023	412302374669	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,49	36,49	30
2186	2023-N7-9871	17/02/2023	412302373552	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,58	36,58	30
2187	2023-N7-9872	17/02/2023	412302374382	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,60	36,60	29
2188	2023-N7-9873	17/02/2023	412302373856	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,64	36,64	29
2189	2023-N7-9874	17/02/2023	412302374074	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,65	36,65	30
2190	2023-N7-9875	17/02/2023	412302373660	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,71	36,71	30
2191	2023-N7-9876	17/02/2023	412302374221	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,76	36,76	30
2192	2023-N7-9877	17/02/2023	412302375556	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,79	36,79	30
2193	2023-N7-9878	17/02/2023	412302376250	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,82	36,82	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9879	17/02/2023	412302373082	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,87	36,87	30
2195	2023-N7-9880	17/02/2023	412302373382	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,90	36,90	30
2196	2023-N7-9881	17/02/2023	412302375014	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,95	36,95	30
2197	2023-N7-9882	17/02/2023	412302373368	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,99	36,99	29
2198	2023-N7-9883	17/02/2023	412302376119	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,00	37,00	30
2199	2023-N7-9884	17/02/2023	412302375882	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,02	37,02	29
2200	2023-N7-9885	17/02/2023	412302374809	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,04	37,04	30
2201	2023-N7-9886	17/02/2023	412302375975	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,07	37,07	29
2202	2023-N7-9887	17/02/2023	412302375915	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,08	37,08	29
2203	2023-N7-9888	17/02/2023	412302374172	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,08	37,08	29
2204	2023-N7-9889	17/02/2023	412302376312	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,08	37,08	30
2205	2023-N7-9890	17/02/2023	412302374157	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,08	37,08	30
2206	2023-N7-9891	17/02/2023	412302373337	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,09	37,09	29
2207	2023-N7-9892	17/02/2023	412302373657	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,09	37,09	30
2208	2023-N7-9893	17/02/2023	412302374820	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,10	37,10	30
2209	2023-N7-9894	17/02/2023	412302376187	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,14	37,14	29
2210	2023-N7-9895	17/02/2023	412302375150	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,22	37,22	29
2211	2023-N7-9896	17/02/2023	412302374537	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,23	37,23	29
2212	2023-N7-9897	17/02/2023	412302375363	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,24	37,24	29
2213	2023-N7-9898	17/02/2023	412302375701	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,28	37,28	30
2214	2023-N7-9899	17/02/2023	412302375927	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,32	37,32	29
2215	2023-N7-9900	17/02/2023	412302375093	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,34	37,34	30
2216	2023-N7-9901	17/02/2023	412302373672	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,37	37,37	30

2217	2023-N7-9902	17/02/2023	412302373924	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,40	37,40	29
2218	2023-N7-9903	17/02/2023	412302375956	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,47	37,47	29
2219	2023-N7-9904	17/02/2023	412302374826	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,60	37,60	30
2220	2023-N7-9905	17/02/2023	412302376632	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,67	37,67	30
2221	2023-N7-9906	17/02/2023	412302376161	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,75	37,75	29
2222	2023-N7-9907	17/02/2023	412302375801	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,81	37,81	29
2223	2023-N7-9908	17/02/2023	412302375714	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,82	37,82	29
2224	2023-N7-9909	17/02/2023	412302373431	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,83	37,83	29
2225	2023-N7-9910	17/02/2023	412302376151	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,83	37,83	29
2226	2023-N7-9911	17/02/2023	412302373817	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,88	37,88	30
2227	2023-N7-9912	17/02/2023	412302373608	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,90	37,90	29
2228	2023-N7-9913	17/02/2023	412302376670	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,91	37,91	29
2229	2023-N7-9914	17/02/2023	412302373707	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,92	37,92	29
2230	2023-N7-9915	17/02/2023	412302373865	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,94	37,94	29
2231	2023-N7-9916	17/02/2023	412302376295	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,98	37,98	29
2232	2023-N7-9917	17/02/2023	412302373511	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,00	38,00	30
2233	2023-N7-9918	17/02/2023	412302374917	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,05	38,05	29
2234	2023-N7-9919	17/02/2023	412302375743	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,05	38,05	29
2235	2023-N7-9920	17/02/2023	412302376169	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,12	38,12	29
2236	2023-N7-9921	17/02/2023	412302373429	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,15	38,15	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9922	17/02/2023	412302373625	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,17	38,17	30
2238	2023-N7-9923	17/02/2023	412302376505	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,28	38,28	29
2239	2023-N7-9924	17/02/2023	412302373252	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,35	38,35	30
2240	2023-N7-9925	17/02/2023	412302373746	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,38	38,38	30
2241	2023-N7-9926	17/02/2023	412302376089	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,41	38,41	29
2242	2023-N7-9927	17/02/2023	412302375814	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,45	38,45	30
2243	2023-N7-9928	17/02/2023	412302375622	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,45	38,45	30
2244	2023-N7-9929	17/02/2023	412302375941	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,51	38,51	29
2245	2023-N7-9930	17/02/2023	412302375746	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,51	38,51	30
2246	2023-N7-9931	17/02/2023	412302373929	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,51	38,51	30
2247	2023-N7-9932	17/02/2023	412302376190	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,54	38,54	30
2248	2023-N7-9933	17/02/2023	412302373183	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,54	38,54	30
2249	2023-N7-9934	17/02/2023	412302374169	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,57	38,57	29
2250	2023-N7-9935	17/02/2023	412302374077	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,58	38,58	29
2251	2023-N7-9936	17/02/2023	412302373943	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,60	38,60	30
2252	2023-N7-9937	17/02/2023	412302373079	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,66	38,66	29
2253	2023-N7-9938	17/02/2023	412302375930	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,68	38,68	30
2254	2023-N7-9939	17/02/2023	412302374628	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,78	38,78	29
2255	2023-N7-9940	17/02/2023	412302375739	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,80	38,80	29
2256	2023-N7-9941	17/02/2023	412302375716	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,80	38,80	30
2257	2023-N7-9942	17/02/2023	412302374631	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,84	38,84	29
2258	2023-N7-9943	17/02/2023	412302374767	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,84	38,84	29
2259	2023-N7-9944	17/02/2023	412302373178	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,87	38,87	29

2260	2023-N7-9945	17/02/2023	412302375447	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,87	38,87	30
2261	2023-N7-9946	17/02/2023	412302373644	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,87	38,87	30
2262	2023-N7-9947	17/02/2023	412302373899	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,88	38,88	29
2263	2023-N7-9948	17/02/2023	412302375577	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,90	38,90	30
2264	2023-N7-9949	17/02/2023	412302375864	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,95	38,95	30
2265	2023-N7-9950	17/02/2023	412302375550	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,97	38,97	29
2266	2023-N7-9951	17/02/2023	412302373868	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,01	39,01	30
2267	2023-N7-9952	17/02/2023	412302373490	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,05	39,05	30
2268	2023-N7-9953	17/02/2023	412302374938	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,07	39,07	30
2269	2023-N7-9954	17/02/2023	412302375675	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,09	39,09	29
2270	2023-N7-9955	17/02/2023	412302376506	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,09	39,09	30
2271	2023-N7-9956	17/02/2023	412302375982	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,09	39,09	30
2272	2023-N7-9957	17/02/2023	412302375621	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,09	39,09	30
2273	2023-N7-9958	17/02/2023	412302373816	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,09	39,09	30
2274	2023-N7-9959	17/02/2023	412302374451	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,10	39,10	30
2275	2023-N7-9960	17/02/2023	412302375805	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,12	39,12	29
2276	2023-N7-9961	17/02/2023	412302375759	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,12	39,12	30
2277	2023-N7-9962	17/02/2023	412302373598	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,19	39,19	29
2278	2023-N7-9963	17/02/2023	412302375463	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,22	39,22	30
2279	2023-N7-9964	17/02/2023	412302375912	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,29	39,29	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-9965	17/02/2023	412302373731	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,30	39,30	29
2281	2023-N7-9966	17/02/2023	412302375237	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,35	39,35	30
2282	2023-N7-9967	17/02/2023	412302376520	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,37	39,37	29
2283	2023-N7-9968	17/02/2023	412302373861	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,37	39,37	29
2284	2023-N7-9969	17/02/2023	412302375551	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,39	39,39	29
2285	2023-N7-9970	17/02/2023	412302375073	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,39	39,39	30
2286	2023-N7-9971	17/02/2023	412302373125	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,40	39,40	29
2287	2023-N7-9972	17/02/2023	412302376240	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,40	39,40	30
2288	2023-N7-9973	17/02/2023	412302376457	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,41	39,41	29
2289	2023-N7-9974	17/02/2023	412302376029	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,41	39,41	30
2290	2023-N7-9975	17/02/2023	412302374316	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,52	39,52	30
2291	2023-N7-9976	17/02/2023	412302373970	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,52	39,52	30
2292	2023-N7-9977	17/02/2023	412302376494	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,61	39,61	29
2293	2023-N7-9978	17/02/2023	412302375119	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,61	39,61	30
2294	2023-N7-9979	17/02/2023	412302373975	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,71	39,71	30
2295	2023-N7-9980	17/02/2023	412302376206	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,72	39,72	30
2296	2023-N7-9981	17/02/2023	412302375933	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,73	39,73	30
2297	2023-N7-9982	17/02/2023	412302375017	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,76	39,76	29
2298	2023-N7-9983	17/02/2023	412302376248	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,88	39,88	29
2299	2023-N7-9984	17/02/2023	412302375644	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,94	39,94	30
2300	2023-N7-9985	17/02/2023	412302375533	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,95	39,95	29
2301	2023-N7-9986	17/02/2023	412302373849	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,96	39,96	29
2302	2023-N7-9987	17/02/2023	412302373232	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,01	40,01	29

2303	2023-N7-9988	17/02/2023	412302375900	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,05	40,05	30
2304	2023-N7-9989	17/02/2023	412302375869	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,13	40,13	30
2305	2023-N7-9990	17/02/2023	412302376256	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,20	40,20	29
2306	2023-N7-9991	17/02/2023	412302373683	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,22	40,22	30
2307	2023-N7-9992	17/02/2023	412302373418	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,27	40,27	29
2308	2023-N7-9993	17/02/2023	412302376308	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,30	40,30	29
2309	2023-N7-9994	17/02/2023	412302374219	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,35	40,35	30
2310	2023-N7-9995	17/02/2023	412302376636	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,36	40,36	30
2311	2023-N7-9996	17/02/2023	412302374372	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,37	40,37	29
2312	2023-N7-9997	17/02/2023	412302376184	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,40	40,40	29
2313	2023-N7-9998	17/02/2023	412302373877	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,45	40,45	29
2314	2023-N7-9999	17/02/2023	412302375717	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,46	40,46	29
2315	2023-N7-10000	17/02/2023	412302376837	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,46	40,46	30
2316	2023-N7-10001	17/02/2023	412302375120	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,47	40,47	29
2317	2023-N7-10002	17/02/2023	412302374501	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,50	40,50	29
2318	2023-N7-10003	17/02/2023	412302376426	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,52	40,52	30
2319	2023-N7-10004	17/02/2023	412302374384	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,55	40,55	30
2320	2023-N7-10005	17/02/2023	412302374089	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,67	40,67	29
2321	2023-N7-10006	17/02/2023	412302374610	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,67	40,67	30
2322	2023-N7-10007	17/02/2023	412302373836	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,69	40,69	30



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10008	17/02/2023	412302373651	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,72	40,72	30
2324	2023-N7-10009	17/02/2023	412302373528	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,77	40,77	30
2325	2023-N7-10010	17/02/2023	412302373505	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,79	40,79	29
2326	2023-N7-10011	17/02/2023	412302375473	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,82	40,82	30
2327	2023-N7-10012	17/02/2023	412302374034	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,83	40,83	29
2328	2023-N7-10013	17/02/2023	412302373971	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,85	40,85	30
2329	2023-N7-10014	17/02/2023	412302374959	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,88	40,88	29
2330	2023-N7-10015	17/02/2023	412302376550	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,88	40,88	30
2331	2023-N7-10016	17/02/2023	412302374476	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,90	40,90	29
2332	2023-N7-10017	17/02/2023	412302376830	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,94	40,94	29
2333	2023-N7-10018	17/02/2023	412302376380	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,04	41,04	29
2334	2023-N7-10019	17/02/2023	412302375213	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,04	41,04	30
2335	2023-N7-10020	17/02/2023	412302375860	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,07	41,07	30
2336	2023-N7-10021	17/02/2023	412302374867	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,08	41,08	29
2337	2023-N7-10022	17/02/2023	412302375608	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,10	41,10	29
2338	2023-N7-10023	17/02/2023	412302373621	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,13	41,13	29
2339	2023-N7-10024	17/02/2023	412302376263	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,13	41,13	30
2340	2023-N7-10025	17/02/2023	412302376311	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,16	41,16	29
2341	2023-N7-10026	17/02/2023	412302376276	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,17	41,17	30
2342	2023-N7-10027	17/02/2023	412302376629	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,18	41,18	30
2343	2023-N7-10028	17/02/2023	412302374295	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,20	41,20	30
2344	2023-N7-10029	17/02/2023	412302374776	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,22	41,22	29
2345	2023-N7-10030	17/02/2023	412302376114	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,23	41,23	30

2346	2023-N7-10031	17/02/2023	412302373786	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,23	41,23	30
2347	2023-N7-10032	17/02/2023	412302374695	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,24	41,24	30
2348	2023-N7-10033	17/02/2023	412302375144	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,25	41,25	29
2349	2023-N7-10034	17/02/2023	412302373035	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,25	41,25	30
2350	2023-N7-10035	17/02/2023	412302376832	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,32	41,32	29
2351	2023-N7-10036	17/02/2023	412302376489	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,35	41,35	29
2352	2023-N7-10037	17/02/2023	412302375742	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,36	41,36	30
2353	2023-N7-10038	17/02/2023	412302376164	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,39	41,39	30
2354	2023-N7-10039	17/02/2023	412302373859	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,41	41,41	29
2355	2023-N7-10040	17/02/2023	412302375994	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,48	41,48	29
2356	2023-N7-10041	17/02/2023	412302374027	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,50	41,50	30
2357	2023-N7-10042	17/02/2023	412302376117	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,51	41,51	29
2358	2023-N7-10043	17/02/2023	412302376469	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,56	41,56	29
2359	2023-N7-10044	17/02/2023	412302376461	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,58	41,58	29
2360	2023-N7-10045	17/02/2023	412302374528	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,58	41,58	29
2361	2023-N7-10046	17/02/2023	412302376296	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,64	41,64	29
2362	2023-N7-10047	17/02/2023	412302374377	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,66	41,66	29
2363	2023-N7-10048	17/02/2023	412302376514	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,77	41,77	29
2364	2023-N7-10049	17/02/2023	412302375633	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,84	41,84	29
2365	2023-N7-10050	17/02/2023	412302375811	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,84	41,84	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10051	17/02/2023	412302374040	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,87	41,87	29
2367	2023-N7-10052	17/02/2023	412302376057	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,87	41,87	30
2368	2023-N7-10053	17/02/2023	412302376069	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,88	41,88	30
2369	2023-N7-10054	17/02/2023	412302374226	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,91	41,91	30
2370	2023-N7-10055	17/02/2023	412302375649	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,94	41,94	29
2371	2023-N7-10056	17/02/2023	412302375435	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,94	41,94	29
2372	2023-N7-10057	17/02/2023	412302375902	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,95	41,95	29
2373	2023-N7-10058	17/02/2023	412302374174	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,98	41,98	29
2374	2023-N7-10059	17/02/2023	412302373851	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,99	41,99	29
2375	2023-N7-10060	17/02/2023	412302375401	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,99	41,99	30
2376	2023-N7-10061	17/02/2023	412302376262	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,10	42,10	29
2377	2023-N7-10062	17/02/2023	412302376504	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,12	42,12	29
2378	2023-N7-10063	17/02/2023	412302375512	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,12	42,12	30
2379	2023-N7-10064	17/02/2023	412302374529	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,13	42,13	29
2380	2023-N7-10065	17/02/2023	412302376565	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,16	42,16	29
2381	2023-N7-10066	17/02/2023	412302373945	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,17	42,17	30
2382	2023-N7-10067	17/02/2023	412302374240	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,26	42,26	30
2383	2023-N7-10068	17/02/2023	412302375036	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,28	42,28	30
2384	2023-N7-10069	17/02/2023	412302376285	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,35	42,35	30
2385	2023-N7-10070	17/02/2023	412302375841	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,38	42,38	30
2386	2023-N7-10071	17/02/2023	412302375320	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,42	42,42	29
2387	2023-N7-10072	17/02/2023	412302373089	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,46	42,46	29
2388	2023-N7-10073	17/02/2023	412302374232	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,47	42,47	29

2389	2023-N7-10074	17/02/2023	412302376225	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,47	42,47	29
2390	2023-N7-10075	17/02/2023	412302373584	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,52	42,52	29
2391	2023-N7-10076	17/02/2023	412302376138	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,53	42,53	29
2392	2023-N7-10077	17/02/2023	412302373145	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,54	42,54	29
2393	2023-N7-10078	17/02/2023	412302373366	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,56	42,56	30
2394	2023-N7-10079	17/02/2023	412302376165	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,60	42,60	30
2395	2023-N7-10080	17/02/2023	412302373785	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,60	42,60	30
2396	2023-N7-10081	17/02/2023	412302376823	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,62	42,62	30
2397	2023-N7-10082	17/02/2023	412302373504	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,63	42,63	29
2398	2023-N7-10083	17/02/2023	412302374907	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,63	42,63	30
2399	2023-N7-10084	17/02/2023	412302373904	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,67	42,67	29
2400	2023-N7-10085	17/02/2023	412302375400	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,70	42,70	30
2401	2023-N7-10086	17/02/2023	412302375897	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,73	42,73	29
2402	2023-N7-10087	17/02/2023	412302376561	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,74	42,74	29
2403	2023-N7-10088	17/02/2023	412302375395	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,75	42,75	29
2404	2023-N7-10089	17/02/2023	412302375397	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,78	42,78	30
2405	2023-N7-10090	17/02/2023	412302376254	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,82	42,82	30
2406	2023-N7-10091	17/02/2023	412302374757	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,82	42,82	30
2407	2023-N7-10092	17/02/2023	412302374535	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,82	42,82	30
2408	2023-N7-10093	17/02/2023	412302374485	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,83	42,83	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10094	17/02/2023	412302376293	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,84	42,84	29
2410	2023-N7-10095	17/02/2023	412302375040	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,85	42,85	30
2411	2023-N7-10096	17/02/2023	412302374359	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,87	42,87	30
2412	2023-N7-10097	17/02/2023	412302376373	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,88	42,88	30
2413	2023-N7-10098	17/02/2023	412302375157	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,91	42,91	30
2414	2023-N7-10099	17/02/2023	412302373812	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,92	42,92	30
2415	2023-N7-10100	17/02/2023	412302376558	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,93	42,93	30
2416	2023-N7-10101	17/02/2023	412302373524	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,95	42,95	29
2417	2023-N7-10102	17/02/2023	412302374130	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,96	42,96	30
2418	2023-N7-10103	17/02/2023	412302375796	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,02	43,02	30
2419	2023-N7-10104	17/02/2023	412302375651	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,04	43,04	30
2420	2023-N7-10105	17/02/2023	412302373635	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,04	43,04	30
2421	2023-N7-10106	17/02/2023	412302376424	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,09	43,09	30
2422	2023-N7-10107	17/02/2023	412302375571	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,10	43,10	30
2423	2023-N7-10108	17/02/2023	412302376370	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,12	43,12	30
2424	2023-N7-10109	17/02/2023	412302374772	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,13	43,13	30
2425	2023-N7-10110	17/02/2023	412302374125	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,21	43,21	30
2426	2023-N7-10111	17/02/2023	412302374719	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,27	43,27	29
2427	2023-N7-10112	17/02/2023	412302374733	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,28	43,28	29
2428	2023-N7-10113	17/02/2023	412302376347	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,48	43,48	30
2429	2023-N7-10114	17/02/2023	412302374777	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,54	43,54	30
2430	2023-N7-10115	17/02/2023	412302375372	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,56	43,56	29
2431	2023-N7-10116	17/02/2023	412302373615	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,60	43,60	29

2432	2023-N7-10117	17/02/2023	412302374872	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,63	43,63	30
2433	2023-N7-10118	17/02/2023	412302376300	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,72	43,72	29
2434	2023-N7-10119	17/02/2023	412302373834	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,76	43,76	30
2435	2023-N7-10120	17/02/2023	412302373483	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,78	43,78	30
2436	2023-N7-10121	17/02/2023	412302373177	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,79	43,79	29
2437	2023-N7-10122	17/02/2023	412302374031	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,84	43,84	29
2438	2023-N7-10123	17/02/2023	412302376324	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,85	43,85	30
2439	2023-N7-10124	17/02/2023	412302374475	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,85	43,85	30
2440	2023-N7-10125	17/02/2023	412302376179	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,87	43,87	29
2441	2023-N7-10126	17/02/2023	412302376322	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,89	43,89	29
2442	2023-N7-10127	17/02/2023	412302374921	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,03	44,03	30
2443	2023-N7-10128	17/02/2023	412302375096	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,06	44,06	29
2444	2023-N7-10129	17/02/2023	412302376219	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,14	44,14	29
2445	2023-N7-10130	17/02/2023	412302374863	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,17	44,17	29
2446	2023-N7-10131	17/02/2023	412302373102	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,20	44,20	29
2447	2023-N7-10132	17/02/2023	412302376245	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,22	44,22	29
2448	2023-N7-10133	17/02/2023	412302373488	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,23	44,23	30
2449	2023-N7-10134	17/02/2023	412302375312	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,24	44,24	29
2450	2023-N7-10135	17/02/2023	412302374350	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,25	44,25	29
2451	2023-N7-10136	17/02/2023	412302375262	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,29	44,29	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10137	17/02/2023	412302376097	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,30	44,30	30
2453	2023-N7-10138	17/02/2023	412302373858	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,42	44,42	29
2454	2023-N7-10139	17/02/2023	412302375398	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,42	44,42	30
2455	2023-N7-10140	17/02/2023	412302373680	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,42	44,42	30
2456	2023-N7-10141	17/02/2023	412302374177	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,44	44,44	29
2457	2023-N7-10142	17/02/2023	412302376297	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,45	44,45	30
2458	2023-N7-10143	17/02/2023	412302375163	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,46	44,46	29
2459	2023-N7-10144	17/02/2023	412302376156	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,49	44,49	30
2460	2023-N7-10145	17/02/2023	412302373302	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,49	44,49	30
2461	2023-N7-10146	17/02/2023	412302374886	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,55	44,55	30
2462	2023-N7-10147	17/02/2023	412302373596	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,56	44,56	29
2463	2023-N7-10148	17/02/2023	412302375945	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,56	44,56	30
2464	2023-N7-10149	17/02/2023	412302373441	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,57	44,57	30
2465	2023-N7-10150	17/02/2023	412302375977	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,60	44,60	30
2466	2023-N7-10151	17/02/2023	412302376320	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,62	44,62	29
2467	2023-N7-10152	17/02/2023	412302374233	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,63	44,63	29
2468	2023-N7-10153	17/02/2023	412302376559	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,65	44,65	29
2469	2023-N7-10154	17/02/2023	412302376429	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,68	44,68	30
2470	2023-N7-10155	17/02/2023	412302376233	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,73	44,73	30
2471	2023-N7-10156	17/02/2023	412302375718	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,74	44,74	30
2472	2023-N7-10157	17/02/2023	412302375478	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,80	44,80	30
2473	2023-N7-10158	17/02/2023	412302376508	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,82	44,82	29
2474	2023-N7-10159	17/02/2023	412302375232	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,85	44,85	30

2475	2023-N7-10160	17/02/2023	412302374545	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,86	44,86	30
2476	2023-N7-10161	17/02/2023	412302376499	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,88	44,88	30
2477	2023-N7-10162	17/02/2023	412302373195	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,92	44,92	29
2478	2023-N7-10163	17/02/2023	412302373830	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,96	44,96	30
2479	2023-N7-10164	17/02/2023	412302376299	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,97	44,97	30
2480	2023-N7-10165	17/02/2023	412302374206	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,02	45,02	29
2481	2023-N7-10166	17/02/2023	412302373317	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,14	45,14	30
2482	2023-N7-10167	17/02/2023	412302375615	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,20	45,20	29
2483	2023-N7-10168	17/02/2023	412302376230	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,21	45,21	30
2484	2023-N7-10169	17/02/2023	412302373556	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,28	45,28	30
2485	2023-N7-10170	17/02/2023	412302374198	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,29	45,29	30
2486	2023-N7-10171	17/02/2023	412302376207	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,31	45,31	30
2487	2023-N7-10172	17/02/2023	412302374082	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,32	45,32	29
2488	2023-N7-10173	17/02/2023	412302374136	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,33	45,33	30
2489	2023-N7-10174	17/02/2023	412302373282	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,36	45,36	30
2490	2023-N7-10175	17/02/2023	412302374662	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,41	45,41	29
2491	2023-N7-10176	17/02/2023	412302375984	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,41	45,41	30
2492	2023-N7-10177	17/02/2023	412302373925	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,43	45,43	29
2493	2023-N7-10178	17/02/2023	412302374131	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,45	45,45	29
2494	2023-N7-10179	17/02/2023	412302375971	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,45	45,45	30



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10180	17/02/2023	412302374574	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,48	45,48	30
2496	2023-N7-10181	17/02/2023	412302373148	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,49	45,49	30
2497	2023-N7-10182	17/02/2023	412302376412	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,50	45,50	30
2498	2023-N7-10183	17/02/2023	412302374168	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,51	45,51	29
2499	2023-N7-10184	17/02/2023	412302375590	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,51	45,51	30
2500	2023-N7-10185	17/02/2023	412302375530	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,53	45,53	30
2501	2023-N7-10186	17/02/2023	412302376430	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,60	45,60	29
2502	2023-N7-10187	17/02/2023	412302374127	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,67	45,67	29
2503	2023-N7-10188	17/02/2023	412302376374	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,71	45,71	30
2504	2023-N7-10189	17/02/2023	412302375793	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,78	45,78	30
2505	2023-N7-10190	17/02/2023	412302375099	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,78	45,78	30
2506	2023-N7-10191	17/02/2023	412302376521	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,82	45,82	29
2507	2023-N7-10192	17/02/2023	412302376055	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,86	45,86	29
2508	2023-N7-10193	17/02/2023	412302375498	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,86	45,86	29
2509	2023-N7-10194	17/02/2023	412302374883	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,88	45,88	29
2510	2023-N7-10195	17/02/2023	412302373274	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,94	45,94	30
2511	2023-N7-10196	17/02/2023	412302375858	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,95	45,95	30
2512	2023-N7-10197	17/02/2023	412302373465	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,97	45,97	29
2513	2023-N7-10198	17/02/2023	412302374571	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,99	45,99	30
2514	2023-N7-10199	17/02/2023	412302376405	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,01	46,01	29
2515	2023-N7-10200	17/02/2023	412302374339	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,01	46,01	30
2516	2023-N7-10201	17/02/2023	412302374392	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,01	46,01	30
2517	2023-N7-10202	17/02/2023	412302373781	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,09	46,09	30

2518	2023-N7-10203	17/02/2023	412302373224	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,11	46,11	30
2519	2023-N7-10204	17/02/2023	412302374225	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,12	46,12	30
2520	2023-N7-10205	17/02/2023	412302374207	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,15	46,15	29
2521	2023-N7-10206	17/02/2023	412302374724	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,16	46,16	29
2522	2023-N7-10207	17/02/2023	412302374741	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,17	46,17	30
2523	2023-N7-10208	17/02/2023	412302375122	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,24	46,24	30
2524	2023-N7-10209	17/02/2023	412302376047	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,30	46,30	29
2525	2023-N7-10210	17/02/2023	412302376655	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,30	46,30	30
2526	2023-N7-10211	17/02/2023	412302375934	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,31	46,31	29
2527	2023-N7-10212	17/02/2023	412302376214	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,32	46,32	29
2528	2023-N7-10213	17/02/2023	412302375253	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,46	44,46	30
2529	2023-N7-10214	17/02/2023	412302376836	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,33	46,33	30
2530	2023-N7-10215	17/02/2023	412302373758	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,37	46,37	29
2531	2023-N7-10216	17/02/2023	412302375842	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,38	46,38	29
2532	2023-N7-10217	17/02/2023	412302374317	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,39	46,39	30
2533	2023-N7-10218	17/02/2023	412302373467	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,40	46,40	30
2534	2023-N7-10219	17/02/2023	412302374553	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,43	46,43	29
2535	2023-N7-10220	17/02/2023	412302374458	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,43	46,43	30
2536	2023-N7-10221	17/02/2023	412302376328	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,49	46,49	29
2537	2023-N7-10222	17/02/2023	412302374135	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,58	46,58	29

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-10223	17/02/2023	412302374016	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,64	46,64	30
2539	2023-N7-10224	17/02/2023	412302373061	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,65	46,65	30
2540	2023-N7-10225	17/02/2023	412302373682	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,67	46,67	30
2541	2023-N7-10226	17/02/2023	412302375995	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,68	46,68	30
2542	2023-N7-10227	17/02/2023	412302376524	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,70	46,70	29
2543	2023-N7-10228	17/02/2023	412302376224	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,70	46,70	30
2544	2023-N7-10229	17/02/2023	412302373927	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,82	46,82	29
2545	2023-N7-10230	17/02/2023	412302373202	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,82	46,82	30
2546	2023-N7-10231	17/02/2023	412302375430	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,85	46,85	29
2547	2023-N7-10232	17/02/2023	412302376372	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,88	46,88	29
2548	2023-N7-10233	17/02/2023	412302374357	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,95	46,95	30
2549	2023-N7-10234	17/02/2023	412302376132	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,98	46,98	29
2550	2023-N7-10235	17/02/2023	412302373176	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,99	46,99	29
2551	2023-N7-10236	17/02/2023	412302373063	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,01	47,01	30
2552	2023-N7-10237	17/02/2023	412302374632	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,04	47,04	29
2553	2023-N7-10238	17/02/2023	412302375322	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,05	47,05	30
2554	2023-N7-10239	17/02/2023	412302376294	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,10	47,10	30
2555	2023-N7-10240	17/02/2023	412302373260	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,11	47,11	30
2556	2023-N7-10241	17/02/2023	412302373361	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,17	47,17	30
2557	2023-N7-10242	17/02/2023	412302374785	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,20	47,20	29
2558	2023-N7-10243	17/02/2023	412302374953	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,22	47,22	29
2559	2023-N7-10244	17/02/2023	412302374544	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,22	47,22	30
2560	2023-N7-10245	17/02/2023	412302373529	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,27	47,27	30

2561	2023-N7-10246	17/02/2023	412302374861	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,28	47,28	30
2562	2023-N7-10247	17/02/2023	412302374751	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,29	47,29	29
2563	2023-N7-10248	17/02/2023	412302376361	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,31	47,31	30
2564	2023-N7-10249	17/02/2023	412302374310	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,35	47,35	29
2565	2023-N7-10250	17/02/2023	412302376468	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,36	47,36	29
2566	2023-N7-10251	17/02/2023	412302375534	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,40	47,40	30
2567	2023-N7-10252	17/02/2023	412302373315	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,41	47,41	29
2568	2023-N7-10253	17/02/2023	412302376085	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,49	47,49	30
2569	2023-N7-10254	17/02/2023	412302374521	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,50	47,50	30
2570	2023-N7-10255	17/02/2023	412302373297	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,52	47,52	29
2571	2023-N7-10256	17/02/2023	412302375356	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,57	47,57	29
2572	2023-N7-10257	17/02/2023	412302373997	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,60	47,60	30
2573	2023-N7-10258	17/02/2023	412302373642	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,62	47,62	30
2574	2023-N7-10259	17/02/2023	412302373376	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,65	47,65	30
2575	2023-N7-10260	17/02/2023	412302375252	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,66	47,66	30
2576	2023-N7-10261	17/02/2023	412302374184	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,67	47,67	30
2577	2023-N7-10262	17/02/2023	412302376195	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,72	47,72	29
2578	2023-N7-10263	17/02/2023	412302373199	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,77	47,77	30
2579	2023-N7-10264	17/02/2023	412302375105	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,78	47,78	30
2580	2023-N7-10265	17/02/2023	412302374859	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,81	47,81	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10266	17/02/2023	412302375981	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,81	47,81	30
2582	2023-N7-10267	17/02/2023	412302373779	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,86	47,86	30
2583	2023-N7-10268	17/02/2023	412302374370	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,87	47,87	29
2584	2023-N7-10269	17/02/2023	412302375904	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,87	47,87	29
2585	2023-N7-10270	17/02/2023	412302375201	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,02	48,02	30
2586	2023-N7-10271	17/02/2023	412302373780	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,04	48,04	30
2587	2023-N7-10272	17/02/2023	412302373898	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,05	48,05	30
2588	2023-N7-10273	17/02/2023	412302374594	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,13	48,13	29
2589	2023-N7-10274	17/02/2023	412302373059	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,18	48,18	30
2590	2023-N7-10275	17/02/2023	412302374541	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,22	48,22	29
2591	2023-N7-10276	17/02/2023	412302376024	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,22	48,22	30
2592	2023-N7-10277	17/02/2023	412302376532	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,26	48,26	30
2593	2023-N7-10278	17/02/2023	412302373189	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,29	48,29	29
2594	2023-N7-10279	17/02/2023	412302374228	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,34	48,34	30
2595	2023-N7-10280	17/02/2023	412302374510	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,36	48,36	29
2596	2023-N7-10281	17/02/2023	412302375640	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,39	48,39	29
2597	2023-N7-10282	17/02/2023	412302375748	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,40	48,40	29
2598	2023-N7-10283	17/02/2023	412302374653	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,41	48,41	29
2599	2023-N7-10284	17/02/2023	412302373886	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,43	48,43	30
2600	2023-N7-10285	17/02/2023	412302373088	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,45	48,45	29
2601	2023-N7-10286	17/02/2023	412302374788	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,48	48,48	30
2602	2023-N7-10287	17/02/2023	412302375763	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,54	48,54	29
2603	2023-N7-10288	17/02/2023	412302375594	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,60	48,60	29

2604	2023-N7-10289	17/02/2023	412302375189	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,60	48,60	30
2605	2023-N7-10290	17/02/2023	412302373565	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,63	48,63	29
2606	2023-N7-10291	17/02/2023	412302376319	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,71	48,71	30
2607	2023-N7-10292	17/02/2023	412302376400	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,72	48,72	29
2608	2023-N7-10293	17/02/2023	412302376667	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,72	48,72	30
2609	2023-N7-10294	17/02/2023	412302375532	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,79	48,79	30
2610	2023-N7-10295	17/02/2023	412302375170	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,83	48,83	30
2611	2023-N7-10296	17/02/2023	412302376022	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,84	48,84	30
2612	2023-N7-10297	17/02/2023	412302374313	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,91	48,91	29
2613	2023-N7-10298	17/02/2023	412302375022	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,91	48,91	29
2614	2023-N7-10299	17/02/2023	412302373574	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,92	48,92	29
2615	2023-N7-10300	17/02/2023	412302375937	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,95	48,95	29
2616	2023-N7-10301	17/02/2023	412302373560	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,96	48,96	30
2617	2023-N7-10302	17/02/2023	412302373698	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,97	48,97	29
2618	2023-N7-10303	17/02/2023	412302374701	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,97	48,97	30
2619	2023-N7-10304	17/02/2023	412302375250	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,99	48,99	30
2620	2023-N7-10305	17/02/2023	412302373673	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,08	49,08	30
2621	2023-N7-10306	17/02/2023	412302373595	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,11	49,11	30
2622	2023-N7-10307	17/02/2023	412302375425	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,14	49,14	30
2623	2023-N7-10308	17/02/2023	412302373751	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,17	49,17	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10309	17/02/2023	412302375913	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,20	49,20	29
2625	2023-N7-10310	17/02/2023	412302376433	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,21	49,21	30
2626	2023-N7-10311	17/02/2023	412302374732	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,22	49,22	30
2627	2023-N7-10312	17/02/2023	412302375206	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,28	49,28	30
2628	2023-N7-10313	17/02/2023	412302374812	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,40	49,40	30
2629	2023-N7-10314	17/02/2023	412302374277	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,46	49,46	29
2630	2023-N7-10315	17/02/2023	412302373895	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,54	49,54	29
2631	2023-N7-10316	17/02/2023	412302373922	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,57	49,57	30
2632	2023-N7-10317	17/02/2023	412302375027	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,58	49,58	30
2633	2023-N7-10318	17/02/2023	412302374452	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,60	49,60	29
2634	2023-N7-10319	17/02/2023	412302373331	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,60	49,60	30
2635	2023-N7-10320	17/02/2023	412302376677	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,66	49,66	29
2636	2023-N7-10321	17/02/2023	412302374322	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,72	49,72	29
2637	2023-N7-10322	17/02/2023	412302374696	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,73	49,73	29
2638	2023-N7-10323	17/02/2023	412302376390	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,82	49,82	30
2639	2023-N7-10324	17/02/2023	412302376185	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,83	49,83	29
2640	2023-N7-10325	17/02/2023	412302373976	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,84	49,84	30
2641	2023-N7-10326	17/02/2023	412302374656	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,85	49,85	30
2642	2023-N7-10327	17/02/2023	412302373239	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,87	49,87	29
2643	2023-N7-10328	17/02/2023	412302376231	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,87	49,87	29
2644	2023-N7-10329	17/02/2023	412302376131	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,89	49,89	29
2645	2023-N7-10330	17/02/2023	412302373544	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,91	49,91	29
2646	2023-N7-10331	17/02/2023	412302373802	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,94	49,94	30

2647	2023-N7-10332	17/02/2023	412302375187	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,00	50,00	29
2648	2023-N7-10333	17/02/2023	412302375875	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,21	50,21	30
2649	2023-N7-10334	17/02/2023	412302374857	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,23	50,23	30
2650	2023-N7-10335	17/02/2023	412302373453	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,38	50,38	29
2651	2023-N7-10336	17/02/2023	412302374332	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,47	50,47	29
2652	2023-N7-10337	17/02/2023	412302373787	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,47	50,47	30
2653	2023-N7-10338	17/02/2023	412302374686	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,49	50,49	29
2654	2023-N7-10339	17/02/2023	412302373588	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,57	50,57	30
2655	2023-N7-10340	17/02/2023	412302374330	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,59	50,59	30
2656	2023-N7-10341	17/02/2023	412302375472	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,67	50,67	30
2657	2023-N7-10342	17/02/2023	412302375538	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,70	50,70	30
2658	2023-N7-10343	17/02/2023	412302373963	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,83	50,83	30
2659	2023-N7-10344	17/02/2023	412302375269	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,91	50,91	29
2660	2023-N7-10345	17/02/2023	412302373843	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,93	50,93	30
2661	2023-N7-10346	17/02/2023	412302375361	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,97	50,97	30
2662	2023-N7-10347	17/02/2023	412302373412	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,08	51,08	30
2663	2023-N7-10348	17/02/2023	412302374752	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,11	51,11	30
2664	2023-N7-10349	17/02/2023	412302375684	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,12	51,12	29
2665	2023-N7-10350	17/02/2023	412302373326	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,16	51,16	30
2666	2023-N7-10351	17/02/2023	412302375379	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,25	51,25	29



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10352	17/02/2023	412302375167	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,30	51,30	29
2668	2023-N7-10353	17/02/2023	412302373364	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,33	51,33	29
2669	2023-N7-10354	17/02/2023	412302373444	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,39	51,39	29
2670	2023-N7-10355	17/02/2023	412302376436	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,43	51,43	29
2671	2023-N7-10356	17/02/2023	412302373527	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,48	51,48	30
2672	2023-N7-10357	17/02/2023	412302376569	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,54	51,54	30
2673	2023-N7-10358	17/02/2023	412302373218	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,54	51,54	30
2674	2023-N7-10359	17/02/2023	412302373477	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,55	51,55	29
2675	2023-N7-10360	17/02/2023	412302373116	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,61	51,61	29
2676	2023-N7-10361	17/02/2023	412302373914	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,61	51,61	30
2677	2023-N7-10362	17/02/2023	412302374935	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,70	51,70	30
2678	2023-N7-10363	17/02/2023	412302376366	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,76	51,76	30
2679	2023-N7-10364	17/02/2023	412302376239	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,77	51,77	30
2680	2023-N7-10365	17/02/2023	412302374307	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,78	51,78	30
2681	2023-N7-10366	17/02/2023	412302376077	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,80	51,80	29
2682	2023-N7-10367	17/02/2023	412302375485	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,83	51,83	29
2683	2023-N7-10368	17/02/2023	412302374558	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,90	51,90	29
2684	2023-N7-10369	17/02/2023	412302373269	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,97	51,97	30
2685	2023-N7-10370	17/02/2023	412302374071	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,98	51,98	29
2686	2023-N7-10371	17/02/2023	412302374007	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,99	51,99	30
2687	2023-N7-10372	17/02/2023	412302374694	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,04	52,04	29
2688	2023-N7-10373	17/02/2023	412302374892	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,07	52,07	30
2689	2023-N7-10374	17/02/2023	412302373241	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,12	52,12	30

2690	2023-N7-10375	17/02/2023	412302373095	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,18	52,18	30
2691	2023-N7-10376	17/02/2023	412302375544	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,19	52,19	29
2692	2023-N7-10377	17/02/2023	412302375238	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,20	52,20	29
2693	2023-N7-10378	17/02/2023	412302375778	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,22	52,22	29
2694	2023-N7-10379	17/02/2023	412302373880	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,22	52,22	30
2695	2023-N7-10380	17/02/2023	412302374918	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,23	52,23	29
2696	2023-N7-10381	17/02/2023	412302373523	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,25	52,25	29
2697	2023-N7-10382	17/02/2023	412302373286	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,26	52,26	30
2698	2023-N7-10383	17/02/2023	412302373631	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,26	52,26	30
2699	2023-N7-10384	17/02/2023	412302375978	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,32	52,32	30
2700	2023-N7-10385	17/02/2023	412302373256	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,32	52,32	30
2701	2023-N7-10386	17/02/2023	412302373663	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,42	52,42	30
2702	2023-N7-10387	17/02/2023	412302373934	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,48	52,48	30
2703	2023-N7-10388	17/02/2023	412302375340	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,49	52,49	30
2704	2023-N7-10389	17/02/2023	412302374924	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,53	52,53	30
2705	2023-N7-10390	17/02/2023	412302374158	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,54	52,54	30
2706	2023-N7-10391	17/02/2023	412302373236	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,62	52,62	29
2707	2023-N7-10392	17/02/2023	412302375943	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,64	52,64	29
2708	2023-N7-10393	17/02/2023	412302374114	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,65	52,65	29
2709	2023-N7-10394	17/02/2023	412302375094	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,66	52,66	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10395	17/02/2023	412302375278	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,67	52,67	29
2711	2023-N7-10396	17/02/2023	412302374822	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,69	52,69	30
2712	2023-N7-10397	17/02/2023	412302375446	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,69	52,69	30
2713	2023-N7-10398	17/02/2023	412302373690	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,79	52,79	30
2714	2023-N7-10399	17/02/2023	412302375522	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,83	52,83	29
2715	2023-N7-10400	17/02/2023	412302376130	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,88	52,88	30
2716	2023-N7-10401	17/02/2023	412302375965	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,91	52,91	30
2717	2023-N7-10402	17/02/2023	412302376048	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,92	52,92	30
2718	2023-N7-10403	17/02/2023	412302376038	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,00	53,00	29
2719	2023-N7-10404	17/02/2023	412302373762	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,05	53,05	29
2720	2023-N7-10405	17/02/2023	412302376403	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,05	53,05	30
2721	2023-N7-10406	17/02/2023	412302374066	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,09	53,09	30
2722	2023-N7-10407	17/02/2023	412302374122	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,12	53,12	29
2723	2023-N7-10408	17/02/2023	412302375102	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,14	53,14	29
2724	2023-N7-10409	17/02/2023	412302376484	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,18	53,18	30
2725	2023-N7-10410	17/02/2023	412302373649	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,19	53,19	30
2726	2023-N7-10411	17/02/2023	412302376619	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,21	53,21	30
2727	2023-N7-10412	17/02/2023	412302374968	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,22	53,22	30
2728	2023-N7-10413	17/02/2023	412302373469	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,24	53,24	29
2729	2023-N7-10414	17/02/2023	412302374996	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,26	53,26	30
2730	2023-N7-10415	17/02/2023	412302373105	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,27	53,27	29
2731	2023-N7-10416	17/02/2023	412302374260	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,35	53,35	29
2732	2023-N7-10417	17/02/2023	412302376007	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,36	53,36	30

2733	2023-N7-10418	17/02/2023	412302375521	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,57	53,57	30
2734	2023-N7-10419	17/02/2023	412302374931	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,58	53,58	29
2735	2023-N7-10420	17/02/2023	412302374117	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,64	53,64	30
2736	2023-N7-10421	17/02/2023	412302374994	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,67	53,67	29
2737	2023-N7-10422	17/02/2023	412302375260	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,69	53,69	29
2738	2023-N7-10423	17/02/2023	412302376454	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,87	53,87	30
2739	2023-N7-10424	17/02/2023	412302375705	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,88	53,88	30
2740	2023-N7-10425	17/02/2023	412302374898	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,92	53,92	29
2741	2023-N7-10426	17/02/2023	412302375789	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,92	53,92	30
2742	2023-N7-10427	17/02/2023	412302373025	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,98	53,98	29
2743	2023-N7-10428	17/02/2023	412302374305	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,08	54,08	29
2744	2023-N7-10429	17/02/2023	412302376290	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,27	54,27	29
2745	2023-N7-10430	17/02/2023	412302376170	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,29	54,29	29
2746	2023-N7-10431	17/02/2023	412302374715	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,35	54,35	29
2747	2023-N7-10432	17/02/2023	412302376607	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,37	54,37	29
2748	2023-N7-10433	17/02/2023	412302375059	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,40	54,40	29
2749	2023-N7-10434	17/02/2023	412302375204	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,40	54,40	30
2750	2023-N7-10435	17/02/2023	412302373540	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,42	54,42	30
2751	2023-N7-10436	17/02/2023	412302375857	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,56	54,56	29
2752	2023-N7-10437	17/02/2023	412302376134	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,56	54,56	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10438	17/02/2023	412302373676	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,56	54,56	30
2754	2023-N7-10439	17/02/2023	412302374001	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,67	54,67	30
2755	2023-N7-10440	17/02/2023	412302374787	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,68	54,68	30
2756	2023-N7-10441	17/02/2023	412302374735	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,68	54,68	30
2757	2023-N7-10442	17/02/2023	412302373187	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,70	54,70	29
2758	2023-N7-10443	17/02/2023	412302374712	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,77	54,77	30
2759	2023-N7-10444	17/02/2023	412302375210	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,82	54,82	30
2760	2023-N7-10445	17/02/2023	412302375104	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,82	54,82	30
2761	2023-N7-10446	17/02/2023	412302373242	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,95	54,95	29
2762	2023-N7-10447	17/02/2023	412302373226	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,98	54,98	30
2763	2023-N7-10448	17/02/2023	412302374983	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,99	54,99	29
2764	2023-N7-10449	17/02/2023	412302373992	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,00	55,00	29
2765	2023-N7-10450	17/02/2023	412302375672	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,00	55,00	30
2766	2023-N7-10451	17/02/2023	412302373712	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,01	55,01	30
2767	2023-N7-10452	17/02/2023	412302376448	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,20	55,20	29
2768	2023-N7-10453	17/02/2023	412302374770	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,23	55,23	29
2769	2023-N7-10454	17/02/2023	412302373132	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,37	55,37	29
2770	2023-N7-10455	17/02/2023	412302374091	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,37	55,37	29
2771	2023-N7-10456	17/02/2023	412302376617	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,55	55,55	30
2772	2023-N7-10457	17/02/2023	412302373486	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,57	55,57	29
2773	2023-N7-10458	17/02/2023	412302375750	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,68	55,68	29
2774	2023-N7-10459	17/02/2023	412302374156	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,77	55,77	30
2775	2023-N7-10460	17/02/2023	412302375133	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,81	55,81	30

2776	2023-N7-10461	17/02/2023	412302373347	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,82	55,82	29
2777	2023-N7-10462	17/02/2023	412302374444	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,95	55,95	29
2778	2023-N7-10463	17/02/2023	412302373223	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,99	55,99	30
2779	2023-N7-10464	17/02/2023	412302373667	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,02	56,02	30
2780	2023-N7-10465	17/02/2023	412302375845	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,09	56,09	29
2781	2023-N7-10466	17/02/2023	412302375251	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,12	56,12	30
2782	2023-N7-10467	17/02/2023	412302373855	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,25	56,25	29
2783	2023-N7-10468	17/02/2023	412302373931	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,39	56,39	29
2784	2023-N7-10469	17/02/2023	412302374110	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,39	56,39	30
2785	2023-N7-10470	17/02/2023	412302373265	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,45	56,45	29
2786	2023-N7-10471	17/02/2023	412302375288	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,53	56,53	29
2787	2023-N7-10472	17/02/2023	412302375383	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,56	56,56	30
2788	2023-N7-10473	17/02/2023	412302376253	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,60	56,60	30
2789	2023-N7-10474	17/02/2023	412302373198	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,61	56,61	30
2790	2023-N7-10475	17/02/2023	412302374006	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,62	56,62	29
2791	2023-N7-10476	17/02/2023	412302373066	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,62	56,62	30
2792	2023-N7-10477	17/02/2023	412302373700	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,70	56,70	30
2793	2023-N7-10478	17/02/2023	412302376274	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,72	56,72	29
2794	2023-N7-10479	17/02/2023	412302374761	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,75	56,75	30
2795	2023-N7-10480	17/02/2023	412302376467	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,78	56,78	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10481	17/02/2023	412302375378	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,82	56,82	30
2797	2023-N7-10482	17/02/2023	412302375920	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,82	56,82	30
2798	2023-N7-10483	17/02/2023	412302374967	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,88	56,88	30
2799	2023-N7-10484	17/02/2023	412302373510	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,96	56,96	30
2800	2023-N7-10485	17/02/2023	412302374320	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,99	56,99	29
2801	2023-N7-10486	17/02/2023	412302373180	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,15	57,15	29
2802	2023-N7-10487	17/02/2023	412302375935	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,22	57,22	30
2803	2023-N7-10488	17/02/2023	412302373790	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,31	57,31	30
2804	2023-N7-10489	17/02/2023	412302375010	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,32	57,32	29
2805	2023-N7-10490	17/02/2023	412302376453	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,36	57,36	29
2806	2023-N7-10491	17/02/2023	412302375830	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,36	57,36	30
2807	2023-N7-10492	17/02/2023	412302374227	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,42	57,42	29
2808	2023-N7-10493	17/02/2023	412302375236	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,42	57,42	30
2809	2023-N7-10494	17/02/2023	412302375137	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,46	57,46	30
2810	2023-N7-10495	17/02/2023	412302376604	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,52	57,52	29
2811	2023-N7-10496	17/02/2023	412302374749	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,53	57,53	30
2812	2023-N7-10497	17/02/2023	412302373897	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,61	57,61	29
2813	2023-N7-10498	17/02/2023	412302376446	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,62	57,62	30
2814	2023-N7-10499	17/02/2023	412302373752	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,62	57,62	30
2815	2023-N7-10500	17/02/2023	412302375045	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,76	57,76	29
2816	2023-N7-10501	17/02/2023	412302373457	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,81	57,81	30
2817	2023-N7-10502	17/02/2023	412302373512	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,90	57,90	29
2818	2023-N7-10503	17/02/2023	412302374299	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,93	57,93	29

2819	2023-N7-10504	17/02/2023	412302376397	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,95	57,95	29
2820	2023-N7-10505	17/02/2023	412302375107	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,96	57,96	30
2821	2023-N7-10506	17/02/2023	412302376203	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,97	57,97	29
2822	2023-N7-10507	17/02/2023	412302375775	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,23	58,23	29
2823	2023-N7-10508	17/02/2023	412302375883	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,39	58,39	30
2824	2023-N7-10509	17/02/2023	412302375344	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,50	58,50	29
2825	2023-N7-10510	17/02/2023	412302374155	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,51	58,51	29
2826	2023-N7-10511	17/02/2023	412302375090	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,58	58,58	30
2827	2023-N7-10512	17/02/2023	412302374312	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,61	58,61	30
2828	2023-N7-10513	17/02/2023	412302376381	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,63	58,63	29
2829	2023-N7-10514	17/02/2023	412302375806	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,67	58,67	29
2830	2023-N7-10515	17/02/2023	412302373445	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,69	58,69	29
2831	2023-N7-10516	17/02/2023	412302374068	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,70	58,70	29
2832	2023-N7-10517	17/02/2023	412302375001	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,78	58,78	30
2833	2023-N7-10518	17/02/2023	412302373367	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,05	59,05	29
2834	2023-N7-10519	17/02/2023	412302373122	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,16	59,16	30
2835	2023-N7-10520	17/02/2023	412302375766	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,19	59,19	30
2836	2023-N7-10521	17/02/2023	412302374134	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,23	59,23	30
2837	2023-N7-10522	17/02/2023	412302376186	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,24	59,24	29
2838	2023-N7-10523	17/02/2023	412302375918	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,39	59,39	30



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10524	17/02/2023	412302375656	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,40	59,40	30
2840	2023-N7-10525	17/02/2023	412302375604	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,42	59,42	30
2841	2023-N7-10526	17/02/2023	412302375421	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,47	59,47	29
2842	2023-N7-10527	17/02/2023	412302376105	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,53	59,53	30
2843	2023-N7-10528	17/02/2023	412302373867	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,71	59,71	30
2844	2023-N7-10529	17/02/2023	412302376631	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,71	59,71	30
2845	2023-N7-10530	17/02/2023	412302373806	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,80	59,80	30
2846	2023-N7-10531	17/02/2023	412302375537	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,84	59,84	30
2847	2023-N7-10532	17/02/2023	412302374381	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,84	59,84	30
2848	2023-N7-10533	17/02/2023	412302376115	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,86	59,86	29
2849	2023-N7-10534	17/02/2023	412302374759	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,89	59,89	29
2850	2023-N7-10535	17/02/2023	412302375108	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,01	60,01	30
2851	2023-N7-10536	17/02/2023	412302374020	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,02	60,02	30
2852	2023-N7-10537	17/02/2023	412302375268	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,02	60,02	30
2853	2023-N7-10538	17/02/2023	412302373206	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,24	60,24	30
2854	2023-N7-10539	17/02/2023	412302373681	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,25	60,25	30
2855	2023-N7-10540	17/02/2023	412302373055	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,28	60,28	30
2856	2023-N7-10541	17/02/2023	412302373342	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,51	60,51	30
2857	2023-N7-10542	17/02/2023	412302375642	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,53	60,53	29
2858	2023-N7-10543	17/02/2023	412302375899	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,72	60,72	29
2859	2023-N7-10544	17/02/2023	412302375669	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,75	60,75	30
2860	2023-N7-10545	17/02/2023	412302374807	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,82	60,82	29
2861	2023-N7-10546	17/02/2023	412302373395	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,82	60,82	29

2862	2023-N7-10547	17/02/2023	412302376270	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,89	60,89	30
2863	2023-N7-10548	17/02/2023	412302375429	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,91	60,91	29
2864	2023-N7-10549	17/02/2023	412302373515	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,91	60,91	29
2865	2023-N7-10550	17/02/2023	412302374319	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,00	61,00	30
2866	2023-N7-10551	17/02/2023	412302375297	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,05	61,05	30
2867	2023-N7-10552	17/02/2023	412302374979	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,08	61,08	30
2868	2023-N7-10553	17/02/2023	412302374279	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,13	61,13	30
2869	2023-N7-10554	17/02/2023	412302375513	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,17	61,17	29
2870	2023-N7-10555	17/02/2023	412302375942	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,29	61,29	30
2871	2023-N7-10556	17/02/2023	412302373777	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,37	61,37	30
2872	2023-N7-10557	17/02/2023	412302376567	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,40	61,40	29
2873	2023-N7-10558	17/02/2023	412302374416	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,45	61,45	29
2874	2023-N7-10559	17/02/2023	412302373778	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,52	61,52	30
2875	2023-N7-10560	17/02/2023	412302374623	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,55	61,55	29
2876	2023-N7-10561	17/02/2023	412302375459	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,58	61,58	29
2877	2023-N7-10562	17/02/2023	412302376337	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,61	61,61	30
2878	2023-N7-10563	17/02/2023	412302373860	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,64	61,64	30
2879	2023-N7-10564	17/02/2023	412302374378	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,65	61,65	30
2880	2023-N7-10565	17/02/2023	412302375500	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,66	61,66	29
2881	2023-N7-10566	17/02/2023	412302373977	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,78	61,78	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10567	17/02/2023	412302373974	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,83	61,83	30
2883	2023-N7-10568	17/02/2023	412302376326	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,84	61,84	30
2884	2023-N7-10569	17/02/2023	412302376672	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,87	61,87	30
2885	2023-N7-10570	17/02/2023	412302373905	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,88	61,88	30
2886	2023-N7-10571	17/02/2023	412302375889	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,90	61,90	29
2887	2023-N7-10572	17/02/2023	412302373575	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,02	62,02	29
2888	2023-N7-10573	17/02/2023	412302374677	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,04	62,04	30
2889	2023-N7-10574	17/02/2023	412302373164	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,21	62,21	29
2890	2023-N7-10575	17/02/2023	412302375003	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,28	62,28	29
2891	2023-N7-10576	17/02/2023	412302375905	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,28	62,28	30
2892	2023-N7-10577	17/02/2023	412302375540	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,29	62,29	29
2893	2023-N7-10578	17/02/2023	412302375305	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,39	62,39	30
2894	2023-N7-10579	17/02/2023	412302374418	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,40	62,40	29
2895	2023-N7-10580	17/02/2023	412302375818	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,40	62,40	29
2896	2023-N7-10581	17/02/2023	412302375453	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,42	62,42	30
2897	2023-N7-10582	17/02/2023	412302376648	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,45	62,45	30
2898	2023-N7-10583	17/02/2023	412302376075	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,49	62,49	30
2899	2023-N7-10584	17/02/2023	412302373233	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,50	62,50	29
2900	2023-N7-10585	17/02/2023	412302375762	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,54	62,54	30
2901	2023-N7-10586	17/02/2023	412302374282	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,57	62,57	29
2902	2023-N7-10587	17/02/2023	412302374355	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,67	62,67	29
2903	2023-N7-10588	17/02/2023	412302375767	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,67	62,67	29
2904	2023-N7-10589	17/02/2023	412302375711	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,67	62,67	30

2905	2023-N7-10590	17/02/2023	412302375844	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,71	62,71	29
2906	2023-N7-10591	17/02/2023	412302374478	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,72	62,72	29
2907	2023-N7-10592	17/02/2023	412302375963	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,73	62,73	29
2908	2023-N7-10593	17/02/2023	412302376396	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,80	62,80	29
2909	2023-N7-10594	17/02/2023	412302376479	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,82	62,82	29
2910	2023-N7-10595	17/02/2023	412302373783	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,86	62,86	30
2911	2023-N7-10596	17/02/2023	412302375828	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,87	62,87	29
2912	2023-N7-10597	17/02/2023	412302375285	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,99	62,99	29
2913	2023-N7-10598	17/02/2023	412302374107	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,02	63,02	30
2914	2023-N7-10599	17/02/2023	412302375403	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,19	63,19	30
2915	2023-N7-10600	17/02/2023	412302376658	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,41	63,41	29
2916	2023-N7-10601	17/02/2023	412302375792	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,43	63,43	30
2917	2023-N7-10602	17/02/2023	412302373839	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,44	63,44	30
2918	2023-N7-10603	17/02/2023	412302373351	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,55	63,55	29
2919	2023-N7-10604	17/02/2023	412302375519	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,68	63,68	29
2920	2023-N7-10605	17/02/2023	412302373993	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,72	63,72	29
2921	2023-N7-10606	17/02/2023	412302374035	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,76	63,76	29
2922	2023-N7-10607	17/02/2023	412302374641	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,80	63,80	29
2923	2023-N7-10608	17/02/2023	412302376260	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,81	63,81	29
2924	2023-N7-10609	17/02/2023	412302376243	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,97	63,97	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
 (al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10610	17/02/2023	412302373369	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,06	64,06	30
2926	2023-N7-10611	17/02/2023	412302373578	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,07	64,07	29
2927	2023-N7-10612	17/02/2023	412302376052	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,17	64,17	30
2928	2023-N7-10613	17/02/2023	412302375358	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,18	64,18	30
2929	2023-N7-10614	17/02/2023	412302374939	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,19	64,19	29
2930	2023-N7-10615	17/02/2023	412302374235	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,21	64,21	29
2931	2023-N7-10616	17/02/2023	412302373918	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,22	64,22	29
2932	2023-N7-10617	17/02/2023	412302375388	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,23	64,23	30
2933	2023-N7-10618	17/02/2023	412302374160	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,27	64,27	30
2934	2023-N7-10619	17/02/2023	412302375048	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,30	64,30	30
2935	2023-N7-10620	17/02/2023	412302375874	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,32	64,32	30
2936	2023-N7-10621	17/02/2023	412302375303	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,46	64,46	29
2937	2023-N7-10622	17/02/2023	412302374640	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,55	64,55	29
2938	2023-N7-10623	17/02/2023	412302376158	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,60	64,60	30
2939	2023-N7-10624	17/02/2023	412302375264	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,61	64,61	30
2940	2023-N7-10625	17/02/2023	412302375432	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,64	64,64	30
2941	2023-N7-10626	17/02/2023	412302374916	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,65	64,65	29
2942	2023-N7-10627	17/02/2023	412302373711	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,73	64,73	29
2943	2023-N7-10628	17/02/2023	412302375298	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,80	64,80	29
2944	2023-N7-10629	17/02/2023	412302374059	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,82	64,82	29
2945	2023-N7-10630	17/02/2023	412302376609	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,91	64,91	30
2946	2023-N7-10631	17/02/2023	412302373844	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,97	64,97	30
2947	2023-N7-10632	17/02/2023	412302376307	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,98	64,98	30

2948	2023-N7-10633	17/02/2023	412302376415	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,08	65,08	29
2949	2023-N7-10634	17/02/2023	412302373110	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,10	65,10	29
2950	2023-N7-10635	17/02/2023	412302374884	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,11	65,11	29
2951	2023-N7-10636	17/02/2023	412302376157	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,97	65,97	29
2952	2023-N7-10637	17/02/2023	412302376477	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,02	66,02	29
2953	2023-N7-10638	17/02/2023	412302373449	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,06	66,06	29
2954	2023-N7-10639	17/02/2023	412302375212	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,08	66,08	30
2955	2023-N7-10640	17/02/2023	412302375598	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,10	66,10	29
2956	2023-N7-10641	17/02/2023	412302373169	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,12	66,12	29
2957	2023-N7-10642	17/02/2023	412302375946	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,21	66,21	30
2958	2023-N7-10643	17/02/2023	412302373424	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,43	66,43	30
2959	2023-N7-10644	17/02/2023	412302375740	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,45	66,45	30
2960	2023-N7-10645	17/02/2023	412302373869	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,52	66,52	30
2961	2023-N7-10646	17/02/2023	412302374393	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,59	66,59	29
2962	2023-N7-10647	17/02/2023	412302376525	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,70	66,70	30
2963	2023-N7-10648	17/02/2023	412302373618	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,71	66,71	30
2964	2023-N7-10649	17/02/2023	412302373936	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,73	66,73	29
2965	2023-N7-10650	17/02/2023	412302375176	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,83	66,83	30
2966	2023-N7-10651	17/02/2023	412302373421	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,87	66,87	30
2967	2023-N7-10652	17/02/2023	412302375888	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,91	66,91	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10653	17/02/2023	412302374966	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,91	66,91	29
2969	2023-N7-10654	17/02/2023	412302374561	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,95	66,95	29
2970	2023-N7-10655	17/02/2023	412302375103	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,02	67,02	29
2971	2023-N7-10656	17/02/2023	412302375266	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,28	67,28	30
2972	2023-N7-10657	17/02/2023	412302375815	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,55	67,55	29
2973	2023-N7-10658	17/02/2023	412302374600	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,59	67,59	29
2974	2023-N7-10659	17/02/2023	412302374635	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,72	67,72	30
2975	2023-N7-10660	17/02/2023	412302373205	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,78	67,78	30
2976	2023-N7-10661	17/02/2023	412302376183	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,91	67,91	29
2977	2023-N7-10662	17/02/2023	412302376318	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,98	67,98	29
2978	2023-N7-10663	17/02/2023	412302374618	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,04	68,04	30
2979	2023-N7-10664	17/02/2023	412302373788	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,06	68,06	30
2980	2023-N7-10665	17/02/2023	412302374949	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,07	68,07	29
2981	2023-N7-10666	17/02/2023	412302373392	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,10	68,10	29
2982	2023-N7-10667	17/02/2023	412302374278	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,20	68,20	29
2983	2023-N7-10668	17/02/2023	412302374774	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,27	68,27	30
2984	2023-N7-10669	17/02/2023	412302373892	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,28	68,28	30
2985	2023-N7-10670	17/02/2023	412302374491	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,32	68,32	30
2986	2023-N7-10671	17/02/2023	412302373543	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,39	68,39	30
2987	2023-N7-10672	17/02/2023	412302374951	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,40	68,40	30
2988	2023-N7-10673	17/02/2023	412302375384	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,46	68,46	30
2989	2023-N7-10674	17/02/2023	412302376576	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,48	68,48	30
2990	2023-N7-10675	17/02/2023	412302375205	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,50	68,50	29

2991	2023-N7-10676	17/02/2023	412302375067	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,57	68,57	29
2992	2023-N7-10677	17/02/2023	412302375696	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,58	68,58	29
2993	2023-N7-10678	17/02/2023	412302374674	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,59	68,59	30
2994	2023-N7-10679	17/02/2023	412302376612	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,71	68,71	29
2995	2023-N7-10680	17/02/2023	412302374118	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,05	69,05	29
2996	2023-N7-10681	17/02/2023	412302374647	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,24	69,24	29
2997	2023-N7-10682	17/02/2023	412302374024	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,27	69,27	30
2998	2023-N7-10683	17/02/2023	412302373244	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,29	69,29	29
2999	2023-N7-10684	17/02/2023	412302375625	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,57	69,57	30
3000	2023-N7-10685	17/02/2023	412302375688	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,59	69,59	29
3001	2023-N7-10686	17/02/2023	412302373390	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,66	69,66	29
3002	2023-N7-10687	17/02/2023	412302375614	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,72	69,72	29
3003	2023-N7-10688	17/02/2023	412302373907	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,72	69,72	29
3004	2023-N7-10689	17/02/2023	412302373640	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,73	69,73	30
3005	2023-N7-10690	17/02/2023	412302373942	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,77	69,77	30
3006	2023-N7-10691	17/02/2023	412302375426	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,13	70,13	29
3007	2023-N7-10692	17/02/2023	412302373991	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,14	70,14	29
3008	2023-N7-10693	17/02/2023	412302376434	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,24	70,24	29
3009	2023-N7-10694	17/02/2023	412302375101	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,25	70,25	30
3010	2023-N7-10695	17/02/2023	412302375339	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,37	70,37	29



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10696	17/02/2023	412302376653	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,45	70,45	30
3012	2023-N7-10697	17/02/2023	412302374543	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,49	70,49	30
3013	2023-N7-10698	17/02/2023	412302375329	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,57	70,57	29
3014	2023-N7-10699	17/02/2023	412302375019	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,61	70,61	30
3015	2023-N7-10700	17/02/2023	412302373987	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,65	70,65	29
3016	2023-N7-10701	17/02/2023	412302374630	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,81	70,81	29
3017	2023-N7-10702	17/02/2023	412302375715	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,91	70,91	30
3018	2023-N7-10703	17/02/2023	412302375928	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,00	71,00	29
3019	2023-N7-10704	17/02/2023	412302375439	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,26	71,26	30
3020	2023-N7-10705	17/02/2023	412302373027	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,35	71,35	29
3021	2023-N7-10706	17/02/2023	412302375272	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,36	71,36	29
3022	2023-N7-10707	17/02/2023	412302375409	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,38	71,38	30
3023	2023-N7-10708	17/02/2023	412302374417	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,60	71,60	29
3024	2023-N7-10709	17/02/2023	412302375925	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,61	71,61	29
3025	2023-N7-10710	17/02/2023	412302375255	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,68	71,68	30
3026	2023-N7-10711	17/02/2023	412302375862	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,74	71,74	30
3027	2023-N7-10712	17/02/2023	412302375246	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,76	71,76	29
3028	2023-N7-10713	17/02/2023	412302376033	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,00	72,00	29
3029	2023-N7-10714	17/02/2023	412302375595	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,03	72,03	29
3030	2023-N7-10715	17/02/2023	412302374364	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,11	72,11	29
3031	2023-N7-10716	17/02/2023	412302374666	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,12	72,12	29
3032	2023-N7-10717	17/02/2023	412302375028	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,18	72,18	29
3033	2023-N7-10718	17/02/2023	412302375772	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,22	72,22	30

3034	2023-N7-10719	17/02/2023	412302374435	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,25	72,25	30
3035	2023-N7-10720	17/02/2023	412302376136	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,32	72,32	30
3036	2023-N7-10721	17/02/2023	412302373231	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,36	72,36	30
3037	2023-N7-10722	17/02/2023	412302373280	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,40	72,40	29
3038	2023-N7-10723	17/02/2023	412302374846	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,41	72,41	29
3039	2023-N7-10724	17/02/2023	412302374257	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,46	72,46	29
3040	2023-N7-10725	17/02/2023	412302373713	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,59	72,59	30
3041	2023-N7-10726	17/02/2023	412302376362	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,61	72,61	29
3042	2023-N7-10727	17/02/2023	412302373043	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,63	72,63	29
3043	2023-N7-10728	17/02/2023	412302373958	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,78	72,78	30
3044	2023-N7-10729	17/02/2023	412302374950	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,79	72,79	30
3045	2023-N7-10730	17/02/2023	412302373717	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,84	72,84	29
3046	2023-N7-10731	17/02/2023	412302373294	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,87	72,87	29
3047	2023-N7-10732	17/02/2023	412302373452	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,87	72,87	30
3048	2023-N7-10733	17/02/2023	412302376223	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,31	73,31	30
3049	2023-N7-10734	17/02/2023	412302373724	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,34	73,34	29
3050	2023-N7-10735	17/02/2023	412302376341	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,41	73,41	29
3051	2023-N7-10736	17/02/2023	412302375574	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,55	73,55	29
3052	2023-N7-10737	17/02/2023	412302373119	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,63	73,63	29
3053	2023-N7-10738	17/02/2023	412302373287	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,63	73,63	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10739	17/02/2023	412302374123	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,70	73,70	30
3055	2023-N7-10740	17/02/2023	412302373413	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,78	73,78	29
3056	2023-N7-10741	17/02/2023	412302376551	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,87	73,87	30
3057	2023-N7-10742	17/02/2023	412302374500	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,32	74,32	29
3058	2023-N7-10743	17/02/2023	412302374667	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,34	74,34	30
3059	2023-N7-10744	17/02/2023	412302373417	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,36	74,36	30
3060	2023-N7-10745	17/02/2023	412302375707	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,39	74,39	29
3061	2023-N7-10746	17/02/2023	412302374740	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,40	74,40	30
3062	2023-N7-10747	17/02/2023	412302376502	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,45	74,45	30
3063	2023-N7-10748	17/02/2023	412302373073	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,50	74,50	30
3064	2023-N7-10749	17/02/2023	412302376019	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,54	74,54	30
3065	2023-N7-10750	17/02/2023	412302375509	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,68	74,68	29
3066	2023-N7-10751	17/02/2023	412302374514	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,79	74,79	29
3067	2023-N7-10752	17/02/2023	412302374139	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,89	74,89	30
3068	2023-N7-10753	17/02/2023	412302373623	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,97	74,97	29
3069	2023-N7-10754	17/02/2023	412302375648	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,03	75,03	29
3070	2023-N7-10755	17/02/2023	412302375741	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,05	75,05	30
3071	2023-N7-10756	17/02/2023	412302373140	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,13	75,13	29
3072	2023-N7-10757	17/02/2023	412302375314	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,14	75,14	29
3073	2023-N7-10758	17/02/2023	412302374849	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,22	75,22	30
3074	2023-N7-10759	17/02/2023	412302374942	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,25	75,25	30
3075	2023-N7-10760	17/02/2023	412302376518	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,33	75,33	29
3076	2023-N7-10761	17/02/2023	412302373324	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,47	75,47	30

3077	2023-N7-10762	17/02/2023	412302373551	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,53	75,53	29
3078	2023-N7-10763	17/02/2023	412302374165	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,68	75,68	30
3079	2023-N7-10764	17/02/2023	412302375140	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,69	75,69	29
3080	2023-N7-10765	17/02/2023	412302376346	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,71	75,71	29
3081	2023-N7-10766	17/02/2023	412302376227	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,81	75,81	30
3082	2023-N7-10767	17/02/2023	412302373032	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,86	75,86	30
3083	2023-N7-10768	17/02/2023	412302376147	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,92	75,92	29
3084	2023-N7-10769	17/02/2023	412302375727	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,10	76,10	29
3085	2023-N7-10770	17/02/2023	412302375877	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,17	76,17	29
3086	2023-N7-10771	17/02/2023	412302375194	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,19	76,19	30
3087	2023-N7-10772	17/02/2023	412302376829	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,30	76,30	30
3088	2023-N7-10773	17/02/2023	412302376202	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,47	76,47	30
3089	2023-N7-10774	17/02/2023	412302374864	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,54	76,54	29
3090	2023-N7-10775	17/02/2023	412302373998	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,56	76,56	30
3091	2023-N7-10776	17/02/2023	412302376221	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,57	76,57	30
3092	2023-N7-10777	17/02/2023	412302376431	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,71	76,71	29
3093	2023-N7-10778	17/02/2023	412302373675	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,84	76,84	30
3094	2023-N7-10779	17/02/2023	412302373037	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,87	76,87	30
3095	2023-N7-10780	17/02/2023	412302375996	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,22	77,22	30
3096	2023-N7-10781	17/02/2023	412302376666	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,23	77,23	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10782	17/02/2023	412302376615	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,28	77,28	30
3098	2023-N7-10783	17/02/2023	412302373447	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,29	77,29	29
3099	2023-N7-10784	17/02/2023	412302376441	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,30	77,30	29
3100	2023-N7-10785	17/02/2023	412302374086	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,34	77,34	30
3101	2023-N7-10786	17/02/2023	412302373406	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,34	77,34	30
3102	2023-N7-10787	17/02/2023	412302373654	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,34	77,34	30
3103	2023-N7-10788	17/02/2023	412302373327	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,35	77,35	29
3104	2023-N7-10789	17/02/2023	412302373854	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,36	77,36	29
3105	2023-N7-10790	17/02/2023	412302374349	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,37	77,37	30
3106	2023-N7-10791	17/02/2023	412302376568	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,48	77,48	30
3107	2023-N7-10792	17/02/2023	412302376212	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,66	77,66	29
3108	2023-N7-10793	17/02/2023	412302375950	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,77	77,77	30
3109	2023-N7-10794	17/02/2023	412302376171	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,78	77,78	30
3110	2023-N7-10795	17/02/2023	412302373572	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,82	77,82	29
3111	2023-N7-10796	17/02/2023	412302374560	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,05	78,05	29
3112	2023-N7-10797	17/02/2023	412302376208	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,23	78,23	30
3113	2023-N7-10798	17/02/2023	412302375005	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,41	78,41	30
3114	2023-N7-10799	17/02/2023	412302376211	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,45	78,45	30
3115	2023-N7-10800	17/02/2023	412302376606	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,64	78,64	29
3116	2023-N7-10801	17/02/2023	412302373666	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,66	78,66	30
3117	2023-N7-10802	17/02/2023	412302373250	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,82	78,82	30
3118	2023-N7-10803	17/02/2023	412302376528	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,87	78,87	29
3119	2023-N7-10804	17/02/2023	412302374690	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,87	78,87	29

3120	2023-N7-10805	17/02/2023	412302374802	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,01	79,01	30
3121	2023-N7-10806	17/02/2023	412302374960	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,14	79,14	30
3122	2023-N7-10807	17/02/2023	412302375337	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,38	79,38	30
3123	2023-N7-10808	17/02/2023	412302373831	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,43	79,43	30
3124	2023-N7-10809	17/02/2023	412302373268	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,57	79,57	30
3125	2023-N7-10810	17/02/2023	412302374315	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,70	79,70	30
3126	2023-N7-10811	17/02/2023	412302373613	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,75	79,75	29
3127	2023-N7-10812	17/02/2023	412302375765	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,82	79,82	30
3128	2023-N7-10813	17/02/2023	412302375493	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,91	79,91	29
3129	2023-N7-10814	17/02/2023	412302375240	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,96	79,96	30
3130	2023-N7-10815	17/02/2023	412302373248	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,96	79,96	30
3131	2023-N7-10816	17/02/2023	412302374703	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,11	80,11	29
3132	2023-N7-10817	17/02/2023	412302373978	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,12	80,12	30
3133	2023-N7-10818	17/02/2023	412302376087	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,13	80,13	30
3134	2023-N7-10819	17/02/2023	412302376563	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,22	80,22	30
3135	2023-N7-10820	17/02/2023	412302374186	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,25	80,25	29
3136	2023-N7-10821	17/02/2023	412302373394	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,25	80,25	30
3137	2023-N7-10822	17/02/2023	412302375738	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,28	80,28	30
3138	2023-N7-10823	17/02/2023	412302375247	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,44	80,44	30
3139	2023-N7-10824	17/02/2023	412302375109	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,66	80,66	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10825	17/02/2023	412302375683	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,68	80,68	29
3141	2023-N7-10826	17/02/2023	412302373322	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,75	80,75	29
3142	2023-N7-10827	17/02/2023	412302374532	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,05	81,05	29
3143	2023-N7-10828	17/02/2023	412302375168	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,09	81,09	29
3144	2023-N7-10829	17/02/2023	412302375517	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,11	81,11	29
3145	2023-N7-10830	17/02/2023	412302374088	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,16	81,16	30
3146	2023-N7-10831	17/02/2023	412302375541	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,19	81,19	30
3147	2023-N7-10832	17/02/2023	412302375181	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,20	81,20	30
3148	2023-N7-10833	17/02/2023	412302373249	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,20	81,20	30
3149	2023-N7-10834	17/02/2023	412302375300	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,28	81,28	30
3150	2023-N7-10835	17/02/2023	412302374843	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,35	81,35	29
3151	2023-N7-10836	17/02/2023	412302375492	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,36	81,36	30
3152	2023-N7-10837	17/02/2023	412302373549	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,41	81,41	29
3153	2023-N7-10838	17/02/2023	412302375670	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,49	81,49	30
3154	2023-N7-10839	17/02/2023	412302376542	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,65	81,65	30
3155	2023-N7-10840	17/02/2023	412302374706	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,92	81,92	29
3156	2023-N7-10841	17/02/2023	412302376175	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,98	81,98	29
3157	2023-N7-10842	17/02/2023	412302374318	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,23	82,23	30
3158	2023-N7-10843	17/02/2023	412302375464	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,27	82,27	30
3159	2023-N7-10844	17/02/2023	412302375263	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,32	82,32	30
3160	2023-N7-10845	17/02/2023	412302374880	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,40	82,40	30
3161	2023-N7-10846	17/02/2023	412302375387	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,41	82,41	29
3162	2023-N7-10847	17/02/2023	412302376096	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,45	82,45	30

3163	2023-N7-10848	17/02/2023	412302374743	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,51	82,51	29
3164	2023-N7-10849	17/02/2023	412302375709	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,51	82,51	29
3165	2023-N7-10850	17/02/2023	412302375083	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,53	82,53	29
3166	2023-N7-10851	17/02/2023	412302373799	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,57	82,57	30
3167	2023-N7-10852	17/02/2023	412302375111	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,62	82,62	30
3168	2023-N7-10853	17/02/2023	412302376222	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,82	82,82	30
3169	2023-N7-10854	17/02/2023	412302375076	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,86	82,86	30
3170	2023-N7-10855	17/02/2023	412302375966	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,91	82,91	29
3171	2023-N7-10856	17/02/2023	412302374596	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,96	82,96	30
3172	2023-N7-10857	17/02/2023	412302375691	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,07	83,07	30
3173	2023-N7-10858	17/02/2023	412302373566	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,10	83,10	29
3174	2023-N7-10859	17/02/2023	412302373142	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,34	83,34	30
3175	2023-N7-10860	17/02/2023	412302376557	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,42	83,42	30
3176	2023-N7-10861	17/02/2023	412302373873	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,58	83,58	29
3177	2023-N7-10862	17/02/2023	412302375089	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,61	83,61	29
3178	2023-N7-10863	17/02/2023	412302376825	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,61	83,61	30
3179	2023-N7-10864	17/02/2023	412302374073	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,73	83,73	30
3180	2023-N7-10865	17/02/2023	412302374324	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,75	83,75	29
3181	2023-N7-10866	17/02/2023	412302374991	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,80	83,80	30
3182	2023-N7-10867	17/02/2023	412302373057	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,80	83,80	30



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10868	17/02/2023	412302375967	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,90	83,90	30
3184	2023-N7-10869	17/02/2023	412302373729	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,94	83,94	29
3185	2023-N7-10870	17/02/2023	412302375007	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,13	84,13	29
3186	2023-N7-10871	17/02/2023	412302373039	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,13	84,13	30
3187	2023-N7-10872	17/02/2023	412302374391	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,16	84,16	29
3188	2023-N7-10873	17/02/2023	412302376496	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,18	84,18	29
3189	2023-N7-10874	17/02/2023	412302373648	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,21	84,21	29
3190	2023-N7-10875	17/02/2023	412302375528	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,26	84,26	30
3191	2023-N7-10876	17/02/2023	412302374977	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,48	84,48	30
3192	2023-N7-10877	17/02/2023	412302373471	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,49	84,49	29
3193	2023-N7-10878	17/02/2023	412302375149	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,65	84,65	29
3194	2023-N7-10879	17/02/2023	412302376643	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,70	84,70	30
3195	2023-N7-10880	17/02/2023	412302373736	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,72	84,72	30
3196	2023-N7-10881	17/02/2023	412302375360	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,80	84,80	30
3197	2023-N7-10882	17/02/2023	412302373391	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,81	84,81	30
3198	2023-N7-10883	17/02/2023	412302375256	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,87	84,87	29
3199	2023-N7-10884	17/02/2023	412302374182	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,94	84,94	29
3200	2023-N7-10885	17/02/2023	412302374729	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,95	84,95	29
3201	2023-N7-10886	17/02/2023	412302374170	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,02	85,02	30
3202	2023-N7-10887	17/02/2023	412302376177	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,04	85,04	29
3203	2023-N7-10888	17/02/2023	412302374421	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,04	85,04	29
3204	2023-N7-10889	17/02/2023	412302374432	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,11	85,11	30
3205	2023-N7-10890	17/02/2023	412302373028	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,13	85,13	29

3206	2023-N7-10891	17/02/2023	412302375277	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,20	85,20	29
3207	2023-N7-10892	17/02/2023	412302375442	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,49	85,49	30
3208	2023-N7-10893	17/02/2023	412302374679	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,61	85,61	29
3209	2023-N7-10894	17/02/2023	412302373689	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,63	85,63	30
3210	2023-N7-10895	17/02/2023	412302373536	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,66	85,66	29
3211	2023-N7-10896	17/02/2023	412302376030	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,67	85,67	30
3212	2023-N7-10897	17/02/2023	412302376491	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,74	85,74	29
3213	2023-N7-10898	17/02/2023	412302373101	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,80	85,80	29
3214	2023-N7-10899	17/02/2023	412302374197	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,12	86,12	29
3215	2023-N7-10900	17/02/2023	412302373887	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,15	86,15	30
3216	2023-N7-10901	17/02/2023	412302373585	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,15	86,15	30
3217	2023-N7-10902	17/02/2023	412302373053	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,22	86,22	30
3218	2023-N7-10903	17/02/2023	412302373306	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,40	86,40	29
3219	2023-N7-10904	17/02/2023	412302374138	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,41	86,41	29
3220	2023-N7-10905	17/02/2023	412302376292	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,41	86,41	29
3221	2023-N7-10906	17/02/2023	412302374413	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,75	86,75	30
3222	2023-N7-10907	17/02/2023	412302374852	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,04	87,04	30
3223	2023-N7-10908	17/02/2023	412302375307	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,08	87,08	30
3224	2023-N7-10909	17/02/2023	412302373077	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,12	87,12	29
3225	2023-N7-10910	17/02/2023	412302374858	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,12	87,12	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10911	17/02/2023	412302376642	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,30	87,30	30
3227	2023-N7-10912	17/02/2023	412302374021	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,44	87,44	29
3228	2023-N7-10913	17/02/2023	412302375771	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,51	87,51	30
3229	2023-N7-10914	17/02/2023	412302375309	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,53	87,53	29
3230	2023-N7-10915	17/02/2023	412302374591	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,63	87,63	30
3231	2023-N7-10916	17/02/2023	412302373191	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,66	87,66	30
3232	2023-N7-10917	17/02/2023	412302375138	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,86	87,86	30
3233	2023-N7-10918	17/02/2023	412302375853	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,90	87,90	29
3234	2023-N7-10919	17/02/2023	412302375619	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,90	87,90	30
3235	2023-N7-10920	17/02/2023	412302375536	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,92	87,92	29
3236	2023-N7-10921	17/02/2023	412302373237	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,95	87,95	29
3237	2023-N7-10922	17/02/2023	412302373876	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,99	87,99	30
3238	2023-N7-10923	17/02/2023	412302373809	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,19	88,19	30
3239	2023-N7-10924	17/02/2023	412302376553	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,20	88,20	30
3240	2023-N7-10925	17/02/2023	412302374564	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,24	88,24	30
3241	2023-N7-10926	17/02/2023	412302376143	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,27	88,27	29
3242	2023-N7-10927	17/02/2023	412302376574	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,28	88,28	29
3243	2023-N7-10928	17/02/2023	412302376218	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,37	88,37	29
3244	2023-N7-10929	17/02/2023	412302376125	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,37	88,37	29
3245	2023-N7-10930	17/02/2023	412302373339	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,67	88,67	30
3246	2023-N7-10931	17/02/2023	412302375183	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,72	88,72	30
3247	2023-N7-10932	17/02/2023	412302375274	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,92	88,92	30
3248	2023-N7-10933	17/02/2023	412302376831	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,03	89,03	30

3249	2023-N7-10934	17/02/2023	412302375917	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,21	89,21	29
3250	2023-N7-10935	17/02/2023	412302375957	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,27	89,27	30
3251	2023-N7-10936	17/02/2023	412302375755	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,40	89,40	30
3252	2023-N7-10937	17/02/2023	412302376126	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,79	89,79	30
3253	2023-N7-10938	17/02/2023	412302374847	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,83	89,83	30
3254	2023-N7-10939	17/02/2023	412302375722	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,02	90,02	30
3255	2023-N7-10940	17/02/2023	412302376237	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,40	90,40	30
3256	2023-N7-10941	17/02/2023	412302376323	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,67	90,67	29
3257	2023-N7-10942	17/02/2023	412302374175	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,74	90,74	30
3258	2023-N7-10943	17/02/2023	412302373827	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,74	90,74	30
3259	2023-N7-10944	17/02/2023	412302375049	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,85	90,85	29
3260	2023-N7-10945	17/02/2023	412302375064	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,98	90,98	30
3261	2023-N7-10946	17/02/2023	412302373624	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,03	91,03	29
3262	2023-N7-10947	17/02/2023	412302374877	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,24	91,24	29
3263	2023-N7-10948	17/02/2023	412302373135	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,29	91,29	29
3264	2023-N7-10949	17/02/2023	412302375788	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,32	91,32	30
3265	2023-N7-10950	17/02/2023	412302373948	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,37	91,37	30
3266	2023-N7-10951	17/02/2023	412302375257	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,64	91,64	30
3267	2023-N7-10952	17/02/2023	412302373953	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,83	91,83	30
3268	2023-N7-10953	17/02/2023	412302375128	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,10	92,10	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10954	17/02/2023	412302374072	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,21	92,21	29
3270	2023-N7-10955	17/02/2023	412302373917	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,21	92,21	30
3271	2023-N7-10956	17/02/2023	412302374871	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,39	92,39	30
3272	2023-N7-10957	17/02/2023	412302375416	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,44	92,44	29
3273	2023-N7-10958	17/02/2023	412302374044	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,52	92,52	29
3274	2023-N7-10959	17/02/2023	412302374109	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,64	92,64	29
3275	2023-N7-10960	17/02/2023	412302374237	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,67	92,67	29
3276	2023-N7-10961	17/02/2023	412302376834	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,67	92,67	29
3277	2023-N7-10962	17/02/2023	412302374702	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,87	92,87	30
3278	2023-N7-10963	17/02/2023	412302376833	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,05	93,05	29
3279	2023-N7-10964	17/02/2023	412302373774	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,13	93,13	29
3280	2023-N7-10965	17/02/2023	412302374723	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,22	93,22	30
3281	2023-N7-10966	17/02/2023	412302375872	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,33	93,33	30
3282	2023-N7-10967	17/02/2023	412302373553	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,37	93,37	30
3283	2023-N7-10968	17/02/2023	412302373136	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,43	93,43	29
3284	2023-N7-10969	17/02/2023	412302373564	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,43	93,43	30
3285	2023-N7-10970	17/02/2023	412302374436	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,62	93,62	29
3286	2023-N7-10971	17/02/2023	412302376238	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,66	93,66	29
3287	2023-N7-10972	17/02/2023	412302374893	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,73	93,73	29
3288	2023-N7-10973	17/02/2023	412302373305	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,89	93,89	30
3289	2023-N7-10974	17/02/2023	412302375865	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,91	93,91	29
3290	2023-N7-10975	17/02/2023	412302375311	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,07	94,07	30
3291	2023-N7-10976	17/02/2023	412302375091	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,14	94,14	30

3292	2023-N7-10977	17/02/2023	412302376286	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,24	94,24	30
3293	2023-N7-10978	17/02/2023	412302375993	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,33	94,33	29
3294	2023-N7-10979	17/02/2023	412302373715	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,46	94,46	30
3295	2023-N7-10980	17/02/2023	412302374626	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,54	94,54	30
3296	2023-N7-10981	17/02/2023	412302375374	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,68	94,68	29
3297	2023-N7-10982	17/02/2023	412302373058	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,75	94,75	30
3298	2023-N7-10983	17/02/2023	412302376066	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,79	94,79	30
3299	2023-N7-10984	17/02/2023	412302374215	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,07	95,07	30
3300	2023-N7-10985	17/02/2023	412302375443	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,37	95,37	30
3301	2023-N7-10986	17/02/2023	412302374253	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,49	95,49	29
3302	2023-N7-10987	17/02/2023	412302373688	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,49	95,49	30
3303	2023-N7-10988	17/02/2023	412302375923	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,63	95,63	29
3304	2023-N7-10989	17/02/2023	412302373273	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,77	95,77	30
3305	2023-N7-10990	17/02/2023	412302374658	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,00	96,00	30
3306	2023-N7-10991	17/02/2023	412302374046	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,12	96,12	29
3307	2023-N7-10992	17/02/2023	412302375554	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,12	96,12	30
3308	2023-N7-10993	17/02/2023	412302376418	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,19	96,19	29
3309	2023-N7-10994	17/02/2023	412302373545	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,32	96,32	30
3310	2023-N7-10995	17/02/2023	412302375304	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,45	96,45	30
3311	2023-N7-10996	17/02/2023	412302373824	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,56	96,56	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-10997	17/02/2023	412302375587	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,57	96,57	29
3313	2023-N7-10998	17/02/2023	412302373247	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,63	96,63	29
3314	2023-N7-10999	17/02/2023	412302375338	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,90	96,90	30
3315	2023-N7-11000	17/02/2023	412302373365	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,95	96,95	30
3316	2023-N7-11001	17/02/2023	412302374899	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,18	97,18	29
3317	2023-N7-11002	17/02/2023	412302373420	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,19	97,19	29
3318	2023-N7-11003	17/02/2023	412302374834	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,22	97,22	29
3319	2023-N7-11004	17/02/2023	412302375495	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,42	97,42	29
3320	2023-N7-11005	17/02/2023	412302376200	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,51	97,51	30
3321	2023-N7-11006	17/02/2023	412302373263	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,58	97,58	29
3322	2023-N7-11007	17/02/2023	412302374181	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,75	97,75	29
3323	2023-N7-11008	17/02/2023	412302376535	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,77	97,77	29
3324	2023-N7-11009	17/02/2023	412302375680	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,85	97,85	29
3325	2023-N7-11010	17/02/2023	412302376334	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,87	97,87	30
3326	2023-N7-11011	17/02/2023	412302374023	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,91	97,91	30
3327	2023-N7-11012	17/02/2023	412302373454	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,96	97,96	29
3328	2023-N7-11013	17/02/2023	412302374397	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,98	97,98	30
3329	2023-N7-11014	17/02/2023	412302374498	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,13	98,13	29
3330	2023-N7-11015	17/02/2023	412302376625	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,16	98,16	30
3331	2023-N7-11016	17/02/2023	412302373609	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,24	98,24	29
3332	2023-N7-11017	17/02/2023	412302375948	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,50	98,50	29
3333	2023-N7-11018	17/02/2023	412302373138	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,72	98,72	29
3334	2023-N7-11019	17/02/2023	412302374650	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,74	98,74	29

3335	2023-N7-11020	17/02/2023	412302374351	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,82	98,82	29
3336	2023-N7-11021	17/02/2023	412302375773	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,91	98,91	30
3337	2023-N7-11022	17/02/2023	412302373999	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,07	99,07	30
3338	2023-N7-11023	17/02/2023	412302374957	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,21	99,21	29
3339	2023-N7-11024	17/02/2023	412302376298	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,28	99,28	29
3340	2023-N7-11025	17/02/2023	412302375345	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,29	99,29	30
3341	2023-N7-11026	17/02/2023	412302376107	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,32	99,32	30
3342	2023-N7-11027	17/02/2023	412302374998	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,46	99,46	30
3343	2023-N7-11028	17/02/2023	412302374947	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,64	99,64	30
3344	2023-N7-11029	17/02/2023	412302376659	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,83	99,83	30
3345	2023-N7-11030	17/02/2023	412302373744	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,86	99,86	30
3346	2023-N7-11031	17/02/2023	412302375197	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,88	99,88	29
3347	2023-N7-11032	17/02/2023	412302373903	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,96	99,96	30
3348	2023-N7-11033	17/02/2023	412302374302	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,04	100,04	30
3349	2023-N7-11034	17/02/2023	412302375267	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,10	100,10	30
3350	2023-N7-11035	17/02/2023	412302373081	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,24	100,24	30
3351	2023-N7-11036	17/02/2023	412302373320	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,26	100,26	29
3352	2023-N7-11037	17/02/2023	412302376459	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,31	100,31	30
3353	2023-N7-11038	17/02/2023	412302375787	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,45	100,45	30
3354	2023-N7-11039	17/02/2023	412302374054	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,55	100,55	30



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11040	17/02/2023	412302375034	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,64	100,64	29
3356	2023-N7-11041	17/02/2023	412302375785	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,66	100,66	29
3357	2023-N7-11042	17/02/2023	412302374941	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,81	100,81	30
3358	2023-N7-11043	17/02/2023	412302373727	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,82	100,82	29
3359	2023-N7-11044	17/02/2023	412302373767	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,93	100,93	29
3360	2023-N7-11045	17/02/2023	412302373174	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,20	101,20	29
3361	2023-N7-11046	17/02/2023	412302375713	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,30	101,30	30
3362	2023-N7-11047	17/02/2023	412302375355	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,45	101,45	30
3363	2023-N7-11048	17/02/2023	412302374005	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,46	101,46	30
3364	2023-N7-11049	17/02/2023	412302375475	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,47	101,47	29
3365	2023-N7-11050	17/02/2023	412302376657	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,47	101,47	29
3366	2023-N7-11051	17/02/2023	412302374212	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,63	101,63	29
3367	2023-N7-11052	17/02/2023	412302374643	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,76	101,76	30
3368	2023-N7-11053	17/02/2023	412302373416	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		102,18	102,18	29
3369	2023-N7-11054	17/02/2023	412302374119	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		102,38	102,38	30
3370	2023-N7-11055	17/02/2023	412302375901	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		102,44	102,44	29
3371	2023-N7-11056	17/02/2023	412302374881	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		102,49	102,49	29
3372	2023-N7-11057	17/02/2023	412302375077	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		102,59	102,59	29
3373	2023-N7-11058	17/02/2023	412302373300	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		102,64	102,64	29
3374	2023-N7-11059	17/02/2023	412302375448	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,00	103,00	29
3375	2023-N7-11060	17/02/2023	412302373117	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,01	103,01	30
3376	2023-N7-11061	17/02/2023	412302376368	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,10	103,10	30
3377	2023-N7-11062	17/02/2023	412302375999	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,20	103,20	30

3378	2023-N7-11063	17/02/2023	412302374017	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,21	103,21	30
3379	2023-N7-11064	17/02/2023	412302376145	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,41	103,41	30
3380	2023-N7-11065	17/02/2023	412302375424	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,49	103,49	29
3381	2023-N7-11066	17/02/2023	412302375153	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,55	103,55	29
3382	2023-N7-11067	17/02/2023	412302376594	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,61	103,61	29
3383	2023-N7-11068	17/02/2023	412302375156	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,66	103,66	30
3384	2023-N7-11069	17/02/2023	412302374922	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,72	103,72	29
3385	2023-N7-11070	17/02/2023	412302376113	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,73	103,73	30
3386	2023-N7-11071	17/02/2023	412302375921	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,89	103,89	29
3387	2023-N7-11072	17/02/2023	412302375575	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,90	103,90	30
3388	2023-N7-11073	17/02/2023	412302373103	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,97	103,97	29
3389	2023-N7-11074	17/02/2023	412302374617	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,05	104,05	29
3390	2023-N7-11075	17/02/2023	412302373984	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,09	104,09	30
3391	2023-N7-11076	17/02/2023	412302376649	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,18	104,18	30
3392	2023-N7-11077	17/02/2023	412302375547	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,53	104,53	29
3393	2023-N7-11078	17/02/2023	412302374353	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,61	104,61	29
3394	2023-N7-11079	17/02/2023	412302376340	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,66	104,66	29
3395	2023-N7-11080	17/02/2023	412302376194	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,92	104,92	30
3396	2023-N7-11081	17/02/2023	412302374078	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,27	105,27	30
3397	2023-N7-11082	17/02/2023	412302374736	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,46	105,46	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11083	17/02/2023	412302376280	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,47	105,47	30
3399	2023-N7-11084	17/02/2023	412302373956	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,53	105,53	30
3400	2023-N7-11085	17/02/2023	412302374689	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,82	105,82	30
3401	2023-N7-11086	17/02/2023	412302376475	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,88	105,88	30
3402	2023-N7-11087	17/02/2023	412302375203	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,94	105,94	29
3403	2023-N7-11088	17/02/2023	412302376168	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,99	105,99	29
3404	2023-N7-11089	17/02/2023	412302376570	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,01	106,01	29
3405	2023-N7-11090	17/02/2023	412302376460	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,34	106,34	30
3406	2023-N7-11091	17/02/2023	412302374346	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,38	106,38	30
3407	2023-N7-11092	17/02/2023	412302374467	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,48	106,48	30
3408	2023-N7-11093	17/02/2023	412302375248	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,58	106,58	30
3409	2023-N7-11094	17/02/2023	412302373060	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,66	106,66	30
3410	2023-N7-11095	17/02/2023	412302373972	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,67	106,67	30
3411	2023-N7-11096	17/02/2023	412302373822	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,75	106,75	30
3412	2023-N7-11097	17/02/2023	412302373329	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,04	107,04	29
3413	2023-N7-11098	17/02/2023	412302374210	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,13	107,13	29
3414	2023-N7-11099	17/02/2023	412302373949	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,16	107,16	30
3415	2023-N7-11100	17/02/2023	412302374230	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,63	107,63	30
3416	2023-N7-11101	17/02/2023	412302375420	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,70	107,70	30
3417	2023-N7-11102	17/02/2023	412302376103	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,79	107,79	30
3418	2023-N7-11103	17/02/2023	412302375462	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,88	107,88	29
3419	2023-N7-11104	17/02/2023	412302374336	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,21	108,21	30
3420	2023-N7-11105	17/02/2023	412302373085	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,30	108,30	29

3421	2023-N7-11106	17/02/2023	412302373139	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,36	108,36	29
3422	2023-N7-11107	17/02/2023	412302375867	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,36	108,36	30
3423	2023-N7-11108	17/02/2023	412302376531	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,53	108,53	30
3424	2023-N7-11109	17/02/2023	412302375505	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,60	108,60	30
3425	2023-N7-11110	17/02/2023	412302374209	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,74	108,74	29
3426	2023-N7-11111	17/02/2023	412302373614	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,78	108,78	29
3427	2023-N7-11112	17/02/2023	412302374964	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,07	109,07	29
3428	2023-N7-11113	17/02/2023	412302375474	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,16	109,16	29
3429	2023-N7-11114	17/02/2023	412302375326	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,26	109,26	29
3430	2023-N7-11115	17/02/2023	412302374185	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,30	109,30	30
3431	2023-N7-11116	17/02/2023	412302373109	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,38	109,38	29
3432	2023-N7-11117	17/02/2023	412302373647	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,89	109,89	29
3433	2023-N7-11118	17/02/2023	412302375031	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,92	109,92	29
3434	2023-N7-11119	17/02/2023	412302373695	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,94	109,94	29
3435	2023-N7-11120	17/02/2023	412302373749	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,08	110,08	30
3436	2023-N7-11121	17/02/2023	412302375276	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,19	110,19	29
3437	2023-N7-11122	17/02/2023	412302374058	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,24	110,24	29
3438	2023-N7-11123	17/02/2023	412302374839	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,55	110,55	30
3439	2023-N7-11124	17/02/2023	412302375056	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,62	110,62	29
3440	2023-N7-11125	17/02/2023	412302374714	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,68	110,68	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11126	17/02/2023	412302375063	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,77	110,77	30
3442	2023-N7-11127	17/02/2023	412302375754	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,96	110,96	30
3443	2023-N7-11128	17/02/2023	412302373029	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,22	111,22	29
3444	2023-N7-11129	17/02/2023	412302375579	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,35	111,35	29
3445	2023-N7-11130	17/02/2023	412302375873	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,36	111,36	30
3446	2023-N7-11131	17/02/2023	412302374748	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,45	111,45	29
3447	2023-N7-11132	17/02/2023	412302375445	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,66	111,66	29
3448	2023-N7-11133	17/02/2023	412302374133	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,66	111,66	30
3449	2023-N7-11134	17/02/2023	412302373238	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,81	111,81	30
3450	2023-N7-11135	17/02/2023	412302374568	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,14	112,14	30
3451	2023-N7-11136	17/02/2023	412302373054	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,24	112,24	30
3452	2023-N7-11137	17/02/2023	412302373569	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,26	112,26	29
3453	2023-N7-11138	17/02/2023	412302374644	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,37	112,37	30
3454	2023-N7-11139	17/02/2023	412302375944	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,41	112,41	30
3455	2023-N7-11140	17/02/2023	412302374075	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,62	112,62	30
3456	2023-N7-11141	17/02/2023	412302376065	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,82	112,82	29
3457	2023-N7-11142	17/02/2023	412302375239	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,98	112,98	30
3458	2023-N7-11143	17/02/2023	412302373112	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,03	113,03	29
3459	2023-N7-11144	17/02/2023	412302373484	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,15	113,15	30
3460	2023-N7-11145	17/02/2023	412302374063	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,27	113,27	30
3461	2023-N7-11146	17/02/2023	412302376651	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,35	113,35	30
3462	2023-N7-11147	17/02/2023	412302376093	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,39	113,39	29
3463	2023-N7-11148	17/02/2023	412302375847	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,41	113,41	30

3464	2023-N7-11149	17/02/2023	412302376509	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,57	113,57	29
3465	2023-N7-11150	17/02/2023	412302373292	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,59	113,59	30
3466	2023-N7-11151	17/02/2023	412302373603	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,61	113,61	29
3467	2023-N7-11152	17/02/2023	412302373167	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,63	113,63	29
3468	2023-N7-11153	17/02/2023	412302373980	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,70	113,70	30
3469	2023-N7-11154	17/02/2023	412302373718	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,81	113,81	29
3470	2023-N7-11155	17/02/2023	412302374454	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,82	113,82	29
3471	2023-N7-11156	17/02/2023	412302375026	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,24	114,24	30
3472	2023-N7-11157	17/02/2023	412302375650	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,34	114,34	30
3473	2023-N7-11158	17/02/2023	412302374420	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,43	114,43	30
3474	2023-N7-11159	17/02/2023	412302374293	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,52	114,52	30
3475	2023-N7-11160	17/02/2023	412302374222	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,58	114,58	29
3476	2023-N7-11161	17/02/2023	412302375066	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,61	114,61	30
3477	2023-N7-11162	17/02/2023	412302376485	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,72	114,72	30
3478	2023-N7-11163	17/02/2023	412302373962	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,78	114,78	30
3479	2023-N7-11164	17/02/2023	412302373674	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,90	114,90	30
3480	2023-N7-11165	17/02/2023	412302375835	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,98	114,98	30
3481	2023-N7-11166	17/02/2023	412302375199	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		115,13	115,13	29
3482	2023-N7-11167	17/02/2023	412302373542	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		115,22	115,22	29
3483	2023-N7-11168	17/02/2023	412302376216	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		115,47	115,47	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11169	17/02/2023	412302373093	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		116,15	116,15	30
3485	2023-N7-11170	17/02/2023	412302373091	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		116,32	116,32	29
3486	2023-N7-11171	17/02/2023	412302374586	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		116,35	116,35	30
3487	2023-N7-11172	17/02/2023	412302374116	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,17	117,17	29
3488	2023-N7-11173	17/02/2023	412302376512	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,17	117,17	30
3489	2023-N7-11174	17/02/2023	412302375535	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,20	117,20	29
3490	2023-N7-11175	17/02/2023	412302375035	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,22	117,22	29
3491	2023-N7-11176	17/02/2023	412302376623	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,22	117,22	30
3492	2023-N7-11177	17/02/2023	412302373403	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,25	117,25	30
3493	2023-N7-11178	17/02/2023	412302374502	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,72	117,72	29
3494	2023-N7-11179	17/02/2023	412302376259	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,80	117,80	29
3495	2023-N7-11180	17/02/2023	412302375962	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,98	117,98	30
3496	2023-N7-11181	17/02/2023	412302374489	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,10	118,10	29
3497	2023-N7-11182	17/02/2023	412302374103	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,14	118,14	30
3498	2023-N7-11183	17/02/2023	412302374731	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,16	118,16	29
3499	2023-N7-11184	17/02/2023	412302375158	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,41	118,41	30
3500	2023-N7-11185	17/02/2023	412302374512	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,65	118,65	29
3501	2023-N7-11186	17/02/2023	412302375926	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,69	118,69	30
3502	2023-N7-11187	17/02/2023	412302373456	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,90	118,90	30
3503	2023-N7-11188	17/02/2023	412302373939	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,00	119,00	30
3504	2023-N7-11189	17/02/2023	412302373535	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,15	119,15	30
3505	2023-N7-11190	17/02/2023	412302373983	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,16	119,16	30
3506	2023-N7-11191	17/02/2023	412302373318	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,23	119,23	30

3507	2023-N7-11192	17/02/2023	412302375836	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,24	119,24	29
3508	2023-N7-11193	17/02/2023	412302373519	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,28	119,28	30
3509	2023-N7-11194	17/02/2023	412302374414	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,47	119,47	29
3510	2023-N7-11195	17/02/2023	412302374660	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,51	119,51	30
3511	2023-N7-11196	17/02/2023	412302374739	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,57	119,57	29
3512	2023-N7-11197	17/02/2023	412302376142	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,77	119,77	29
3513	2023-N7-11198	17/02/2023	412302375671	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,78	119,78	30
3514	2023-N7-11199	17/02/2023	412302374064	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		120,00	120,00	29
3515	2023-N7-11200	17/02/2023	412302376032	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		120,32	120,32	29
3516	2023-N7-11201	17/02/2023	412302374190	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		120,71	120,71	29
3517	2023-N7-11202	17/02/2023	412302376835	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		120,87	120,87	29
3518	2023-N7-11203	17/02/2023	412302374509	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		120,92	120,92	29
3519	2023-N7-11204	17/02/2023	412302375052	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		120,95	120,95	29
3520	2023-N7-11205	17/02/2023	412302374815	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		120,95	120,95	30
3521	2023-N7-11206	17/02/2023	412302376621	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		121,00	121,00	30
3522	2023-N7-11207	17/02/2023	412302373964	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		121,13	121,13	30
3523	2023-N7-11208	17/02/2023	412302374837	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		121,55	121,55	29
3524	2023-N7-11209	17/02/2023	412302374496	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		121,89	121,89	29
3525	2023-N7-11210	17/02/2023	412302373782	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,03	122,03	30
3526	2023-N7-11211	17/02/2023	412302374087	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,09	122,09	30



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11212	17/02/2023	412302374445	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,15	122,15	30
3528	2023-N7-11213	17/02/2023	412302374533	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,26	122,26	30
3529	2023-N7-11214	17/02/2023	412302375161	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,40	122,40	30
3530	2023-N7-11215	17/02/2023	412302375399	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,73	122,73	30
3531	2023-N7-11216	17/02/2023	412302373693	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,80	122,80	29
3532	2023-N7-11217	17/02/2023	412302376541	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,84	122,84	30
3533	2023-N7-11218	17/02/2023	412302374878	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,03	123,03	30
3534	2023-N7-11219	17/02/2023	412302375370	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,13	123,13	30
3535	2023-N7-11220	17/02/2023	412302375143	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,33	123,33	30
3536	2023-N7-11221	17/02/2023	412302375177	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,60	123,60	30
3537	2023-N7-11222	17/02/2023	412302373408	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,87	123,87	30
3538	2023-N7-11223	17/02/2023	412302374049	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,95	123,95	29
3539	2023-N7-11224	17/02/2023	412302374516	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		124,24	124,24	30
3540	2023-N7-11225	17/02/2023	412302376533	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		124,81	124,81	30
3541	2023-N7-11226	17/02/2023	412302375385	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		124,86	124,86	30
3542	2023-N7-11227	17/02/2023	412302374675	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		125,05	125,05	29
3543	2023-N7-11228	17/02/2023	412302374974	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		125,64	125,64	29
3544	2023-N7-11229	17/02/2023	412302373961	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		125,86	125,86	30
3545	2023-N7-11230	17/02/2023	412302373562	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		125,90	125,90	29
3546	2023-N7-11231	17/02/2023	412302375283	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,03	126,03	30
3547	2023-N7-11232	17/02/2023	412302374309	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,14	126,14	29
3548	2023-N7-11233	17/02/2023	412302376013	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,28	126,28	30
3549	2023-N7-11234	17/02/2023	412302376303	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,31	126,31	29

3550	2023-N7-11235	17/02/2023	412302376039	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,36	126,36	29
3551	2023-N7-11236	17/02/2023	412302375779	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,41	126,41	29
3552	2023-N7-11237	17/02/2023	412302375657	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,68	126,68	30
3553	2023-N7-11238	17/02/2023	412302375217	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,83	126,83	29
3554	2023-N7-11239	17/02/2023	412302374629	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,93	126,93	29
3555	2023-N7-11240	17/02/2023	412302373083	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,02	127,02	29
3556	2023-N7-11241	17/02/2023	412302374726	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,16	127,16	30
3557	2023-N7-11242	17/02/2023	412302373989	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,34	127,34	30
3558	2023-N7-11243	17/02/2023	412302374057	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,88	127,88	30
3559	2023-N7-11244	17/02/2023	412302375728	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		128,16	128,16	30
3560	2023-N7-11245	17/02/2023	412302373498	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		128,16	128,16	30
3561	2023-N7-11246	17/02/2023	412302374025	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		128,33	128,33	30
3562	2023-N7-11247	17/02/2023	412302374762	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		128,34	128,34	30
3563	2023-N7-11248	17/02/2023	412302375242	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		128,37	128,37	29
3564	2023-N7-11249	17/02/2023	412302376139	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		128,99	128,99	29
3565	2023-N7-11250	17/02/2023	412302376588	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		129,08	129,08	30
3566	2023-N7-11251	17/02/2023	412302374062	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		129,08	129,08	30
3567	2023-N7-11252	17/02/2023	412302376180	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		129,45	129,45	30
3568	2023-N7-11253	17/02/2023	412302374853	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		129,56	129,56	29
3569	2023-N7-11254	17/02/2023	412302375567	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		130,24	130,24	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11255	17/02/2023	412302376144	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		130,31	130,31	29
3571	2023-N7-11256	17/02/2023	412302373402	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		130,96	130,96	30
3572	2023-N7-11257	17/02/2023	412302376452	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		131,10	131,10	29
3573	2023-N7-11258	17/02/2023	412302375382	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		131,68	131,68	30
3574	2023-N7-11259	17/02/2023	412302375681	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		131,71	131,71	30
3575	2023-N7-11260	17/02/2023	412302374745	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		131,87	131,87	29
3576	2023-N7-11261	17/02/2023	412302375273	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,18	132,18	29
3577	2023-N7-11262	17/02/2023	412302374256	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,33	132,33	29
3578	2023-N7-11263	17/02/2023	412302375136	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,62	132,62	30
3579	2023-N7-11264	17/02/2023	412302376678	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,85	132,85	29
3580	2023-N7-11265	17/02/2023	412302374760	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,22	133,22	29
3581	2023-N7-11266	17/02/2023	412302374112	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,25	133,25	29
3582	2023-N7-11267	17/02/2023	412302374551	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,43	133,43	29
3583	2023-N7-11268	17/02/2023	412302374539	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,47	133,47	29
3584	2023-N7-11269	17/02/2023	412302375824	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,59	133,59	29
3585	2023-N7-11270	17/02/2023	412302376099	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,67	133,67	30
3586	2023-N7-11271	17/02/2023	412302374609	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,71	133,71	29
3587	2023-N7-11272	17/02/2023	412302375482	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,88	133,88	29
3588	2023-N7-11273	17/02/2023	412302373913	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,08	134,08	30
3589	2023-N7-11274	17/02/2023	412302376394	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,29	134,29	29
3590	2023-N7-11275	17/02/2023	412302375569	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,48	134,48	30
3591	2023-N7-11276	17/02/2023	412302373072	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,60	134,60	30
3592	2023-N7-11277	17/02/2023	412302376128	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,61	134,61	29

3593	2023-N7-11278	17/02/2023	412302376442	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,66	134,66	29
3594	2023-N7-11279	17/02/2023	412302373156	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,73	134,73	30
3595	2023-N7-11280	17/02/2023	412302375802	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,85	134,85	30
3596	2023-N7-11281	17/02/2023	412302373633	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		135,30	135,30	29
3597	2023-N7-11282	17/02/2023	412302374976	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		135,59	135,59	30
3598	2023-N7-11283	17/02/2023	412302376279	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		135,78	135,78	29
3599	2023-N7-11284	17/02/2023	412302375046	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,19	136,19	30
3600	2023-N7-11285	17/02/2023	412302376492	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,32	136,32	29
3601	2023-N7-11286	17/02/2023	412302373353	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,34	136,34	29
3602	2023-N7-11287	17/02/2023	412302376251	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,47	136,47	29
3603	2023-N7-11288	17/02/2023	412302376684	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,50	136,50	30
3604	2023-N7-11289	17/02/2023	412302375663	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,59	136,59	30
3605	2023-N7-11290	17/02/2023	412302376451	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,89	136,89	29
3606	2023-N7-11291	17/02/2023	412302374037	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,01	137,01	30
3607	2023-N7-11292	17/02/2023	412302373664	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,02	137,02	30
3608	2023-N7-11293	17/02/2023	412302374887	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,04	137,04	29
3609	2023-N7-11294	17/02/2023	412302373314	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,08	137,08	29
3610	2023-N7-11295	17/02/2023	412302375593	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,10	137,10	29
3611	2023-N7-11296	17/02/2023	412302375786	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,76	137,76	29
3612	2023-N7-11297	17/02/2023	412302376198	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,80	137,80	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11298	17/02/2023	412302376152	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,83	137,83	30
3614	2023-N7-11299	17/02/2023	412302374448	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		138,01	138,01	30
3615	2023-N7-11300	17/02/2023	412302375661	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		138,07	138,07	29
3616	2023-N7-11301	17/02/2023	412302375497	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		138,07	138,07	30
3617	2023-N7-11302	17/02/2023	412302373678	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		138,31	138,31	30
3618	2023-N7-11303	17/02/2023	412302375341	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		138,71	138,71	30
3619	2023-N7-11304	17/02/2023	412302375412	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		139,10	139,10	30
3620	2023-N7-11305	17/02/2023	412302374559	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		139,18	139,18	29
3621	2023-N7-11306	17/02/2023	412302375712	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		139,96	139,96	29
3622	2023-N7-11307	17/02/2023	412302374187	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		140,19	140,19	29
3623	2023-N7-11308	17/02/2023	412302376090	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		140,34	140,34	30
3624	2023-N7-11309	17/02/2023	412302374469	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		140,65	140,65	29
3625	2023-N7-11310	17/02/2023	412302374438	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		140,77	140,77	30
3626	2023-N7-11311	17/02/2023	412302373219	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		140,91	140,91	30
3627	2023-N7-11312	17/02/2023	412302375012	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		141,05	141,05	30
3628	2023-N7-11313	17/02/2023	412302376463	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		141,51	141,51	30
3629	2023-N7-11314	17/02/2023	412302375117	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		141,79	141,79	30
3630	2023-N7-11315	17/02/2023	412302375488	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		141,98	141,98	30
3631	2023-N7-11316	17/02/2023	412302375332	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		142,23	142,23	29
3632	2023-N7-11317	17/02/2023	412302376404	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		142,38	142,38	30
3633	2023-N7-11318	17/02/2023	412302376685	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		142,47	142,47	29
3634	2023-N7-11319	17/02/2023	412302374659	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		142,54	142,54	30
3635	2023-N7-11320	17/02/2023	412302373807	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		142,56	142,56	30

3636	2023-N7-11321	17/02/2023	412302376204	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		142,58	142,58	29
3637	2023-N7-11322	17/02/2023	412302375454	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		142,60	142,60	30
3638	2023-N7-11323	17/02/2023	412302373299	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		142,98	142,98	30
3639	2023-N7-11324	17/02/2023	412302376002	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		143,19	143,19	29
3640	2023-N7-11325	17/02/2023	412302376516	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		143,46	143,46	29
3641	2023-N7-11326	17/02/2023	412302374415	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		143,52	143,52	29
3642	2023-N7-11327	17/02/2023	412302375543	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		143,73	143,73	30
3643	2023-N7-11328	17/02/2023	412302374671	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,73	81,73	29
3644	2023-N7-11329	17/02/2023	412302374199	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		144,12	144,12	29
3645	2023-N7-11330	17/02/2023	412302374768	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		144,44	144,44	30
3646	2023-N7-11331	17/02/2023	412302373204	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		144,86	144,86	30
3647	2023-N7-11332	17/02/2023	412302376242	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		144,92	144,92	29
3648	2023-N7-11333	17/02/2023	412302376252	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		145,09	145,09	29
3649	2023-N7-11334	17/02/2023	412302376440	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		145,15	145,15	29
3650	2023-N7-11335	17/02/2023	412302374840	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		145,22	145,22	30
3651	2023-N7-11336	17/02/2023	412302375121	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		145,28	145,28	29
3652	2023-N7-11337	17/02/2023	412302374457	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		145,43	145,43	30
3653	2023-N7-11338	17/02/2023	412302374285	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		147,55	147,55	30
3654	2023-N7-11339	17/02/2023	412302375259	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		147,71	147,71	29
3655	2023-N7-11340	17/02/2023	412302375141	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		147,88	147,88	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11341	17/02/2023	412302376056	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		148,03	148,03	30
3657	2023-N7-11342	17/02/2023	412302375673	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		148,05	148,05	30
3658	2023-N7-11343	17/02/2023	412302375354	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		148,16	148,16	29
3659	2023-N7-11344	17/02/2023	412302374905	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		148,27	148,27	29
3660	2023-N7-11345	17/02/2023	412302374683	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		148,43	148,43	29
3661	2023-N7-11346	17/02/2023	412302374705	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		148,64	148,64	30
3662	2023-N7-11347	17/02/2023	412302375645	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		148,70	148,70	29
3663	2023-N7-11348	17/02/2023	412302376148	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		148,93	148,93	30
3664	2023-N7-11349	17/02/2023	412302373969	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		149,03	149,03	30
3665	2023-N7-11350	17/02/2023	412302373509	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		149,32	149,32	29
3666	2023-N7-11351	17/02/2023	412302373626	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		149,60	149,60	30
3667	2023-N7-11352	17/02/2023	412302374032	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		149,80	149,80	30
3668	2023-N7-11353	17/02/2023	412302375561	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		149,88	149,88	29
3669	2023-N7-11354	17/02/2023	412302375769	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		150,40	150,40	30
3670	2023-N7-11355	17/02/2023	412302374711	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		150,53	150,53	29
3671	2023-N7-11356	17/02/2023	412302373737	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		150,56	150,56	30
3672	2023-N7-11357	17/02/2023	412302376309	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		151,10	151,10	30
3673	2023-N7-11358	17/02/2023	412302375896	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		151,37	151,37	30
3674	2023-N7-11359	17/02/2023	412302375576	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		151,60	151,60	29
3675	2023-N7-11360	17/02/2023	412302376562	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		151,63	151,63	29
3676	2023-N7-11361	17/02/2023	412302373482	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		151,82	151,82	30
3677	2023-N7-11362	17/02/2023	412302374775	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		151,99	151,99	29
3678	2023-N7-11363	17/02/2023	412302375607	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		152,01	152,01	29

3679	2023-N7-11364	17/02/2023	412302374183	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		152,42	152,42	30
3680	2023-N7-11365	17/02/2023	412302375301	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		152,50	152,50	29
3681	2023-N7-11366	17/02/2023	412302376079	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		152,65	152,65	29
3682	2023-N7-11367	17/02/2023	412302374786	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		152,95	152,95	30
3683	2023-N7-11368	17/02/2023	412302375477	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		153,25	153,25	30
3684	2023-N7-11369	17/02/2023	412302376827	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		153,63	153,63	30
3685	2023-N7-11370	17/02/2023	412302375816	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		154,28	154,28	29
3686	2023-N7-11371	17/02/2023	412302373338	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		154,41	154,41	29
3687	2023-N7-11372	17/02/2023	412302374400	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		154,68	154,68	29
3688	2023-N7-11373	17/02/2023	412302376350	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		154,69	154,69	29
3689	2023-N7-11374	17/02/2023	412302373604	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		154,75	154,75	30
3690	2023-N7-11375	17/02/2023	412302375721	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		154,80	154,80	29
3691	2023-N7-11376	17/02/2023	412302374682	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		155,69	155,69	29
3692	2023-N7-11377	17/02/2023	412302373383	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		155,99	155,99	29
3693	2023-N7-11378	17/02/2023	412302376596	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		156,03	156,03	29
3694	2023-N7-11379	17/02/2023	412302376573	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		156,21	156,21	30
3695	2023-N7-11380	17/02/2023	412302374423	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		156,43	156,43	29
3696	2023-N7-11381	17/02/2023	412302376421	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		156,44	156,44	29
3697	2023-N7-11382	17/02/2023	412302374161	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		156,52	156,52	30
3698	2023-N7-11383	17/02/2023	412302373938	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		156,55	156,55	29



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11384	17/02/2023	412302375484	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		157,36	157,36	29
3700	2023-N7-11385	17/02/2023	412302373114	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,03	158,03	29
3701	2023-N7-11386	17/02/2023	412302374329	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,19	158,19	29
3702	2023-N7-11387	17/02/2023	412302374784	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,21	158,21	30
3703	2023-N7-11388	17/02/2023	412302376150	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,75	158,75	29
3704	2023-N7-11389	17/02/2023	412302373172	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,85	158,85	30
3705	2023-N7-11390	17/02/2023	412302373086	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		159,23	159,23	30
3706	2023-N7-11391	17/02/2023	412302376345	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		159,44	159,44	29
3707	2023-N7-11392	17/02/2023	412302376385	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		159,54	159,54	30
3708	2023-N7-11393	17/02/2023	412302373518	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		159,65	159,65	29
3709	2023-N7-11394	17/02/2023	412302373996	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		160,70	160,70	29
3710	2023-N7-11395	17/02/2023	412302376407	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		160,77	160,77	29
3711	2023-N7-11396	17/02/2023	412302376769	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,17	158,17	29
3712	2023-N7-11397	17/02/2023	412302374722	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		161,09	161,09	30
3713	2023-N7-11398	17/02/2023	412302374425	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		161,66	161,66	30
3714	2023-N7-11399	17/02/2023	412302375653	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		161,80	161,80	30
3715	2023-N7-11400	17/02/2023	412302374550	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		162,25	162,25	29
3716	2023-N7-11401	17/02/2023	412302376500	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		160,93	160,93	30
3717	2023-N7-11402	17/02/2023	412302375249	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		162,45	162,45	29
3718	2023-N7-11403	17/02/2023	412302374989	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		163,03	163,03	30
3719	2023-N7-11404	17/02/2023	412302373047	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		163,19	163,19	29
3720	2023-N7-11405	17/02/2023	412302376498	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		163,52	163,52	30
3721	2023-N7-11406	17/02/2023	412302374463	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		164,65	164,65	29

3722	2023-N7-11407	17/02/2023	412302375667	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		164,66	164,66	29
3723	2023-N7-11408	17/02/2023	412302375560	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		164,73	164,73	30
3724	2023-N7-11409	17/02/2023	412302375606	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,04	165,04	30
3725	2023-N7-11410	17/02/2023	412302376828	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,23	165,23	30
3726	2023-N7-11411	17/02/2023	412302373704	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,31	165,31	29
3727	2023-N7-11412	17/02/2023	412302373500	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,41	165,41	29
3728	2023-N7-11413	17/02/2023	412302376040	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,55	165,55	30
3729	2023-N7-11414	17/02/2023	412302375817	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,87	165,87	29
3730	2023-N7-11415	17/02/2023	412302375222	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		166,05	166,05	29
3731	2023-N7-11416	17/02/2023	412302376226	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		166,70	166,70	29
3732	2023-N7-11417	17/02/2023	412302376160	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		166,99	166,99	30
3733	2023-N7-11418	17/02/2023	412302375647	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		167,00	167,00	30
3734	2023-N7-11419	17/02/2023	412302374876	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		167,08	167,08	30
3735	2023-N7-11420	17/02/2023	412302374515	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		167,27	167,27	30
3736	2023-N7-11421	17/02/2023	412302375665	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		167,30	167,30	30
3737	2023-N7-11422	17/02/2023	412302374173	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		167,58	167,58	29
3738	2023-N7-11423	17/02/2023	412302376302	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		168,39	168,39	30
3739	2023-N7-11424	17/02/2023	412302373659	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		168,45	168,45	30
3740	2023-N7-11425	17/02/2023	412302376153	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		168,66	168,66	29
3741	2023-N7-11426	17/02/2023	412302375938	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		168,97	168,97	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11427	17/02/2023	412302374933	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		169,57	169,57	30
3743	2023-N7-11428	17/02/2023	412302373795	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		169,85	169,85	30
3744	2023-N7-11429	17/02/2023	412302376822	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		169,98	169,98	30
3745	2023-N7-11430	17/02/2023	412302374928	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		170,02	170,02	30
3746	2023-N7-11431	17/02/2023	412302375822	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		170,49	170,49	30
3747	2023-N7-11432	17/02/2023	412302376382	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		170,66	170,66	29
3748	2023-N7-11433	17/02/2023	412302375351	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		170,82	170,82	30
3749	2023-N7-11434	17/02/2023	412302374850	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		171,19	171,19	30
3750	2023-N7-11435	17/02/2023	412302376620	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		171,19	171,19	30
3751	2023-N7-11436	17/02/2023	412302374584	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		171,59	171,59	30
3752	2023-N7-11437	17/02/2023	412302374637	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		171,89	171,89	29
3753	2023-N7-11438	17/02/2023	412302376599	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		172,89	172,89	30
3754	2023-N7-11439	17/02/2023	412302374104	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		173,64	173,64	30
3755	2023-N7-11440	17/02/2023	412302374734	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		173,77	173,77	30
3756	2023-N7-11441	17/02/2023	412302375389	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		166,97	166,97	29
3757	2023-N7-11442	17/02/2023	412302376501	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		174,11	174,11	30
3758	2023-N7-11443	17/02/2023	412302375760	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		174,22	174,22	30
3759	2023-N7-11444	17/02/2023	412302376626	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		174,45	174,45	30
3760	2023-N7-11445	17/02/2023	412302376054	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		174,81	174,81	30
3761	2023-N7-11446	17/02/2023	412302376129	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		175,38	175,38	30
3762	2023-N7-11447	17/02/2023	412302374070	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		175,44	175,44	30
3763	2023-N7-11448	17/02/2023	412302374254	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		175,47	175,47	30
3764	2023-N7-11449	17/02/2023	412302376417	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		176,07	176,07	29

3765	2023-N7-11450	17/02/2023	412302373622	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		176,24	176,24	29
3766	2023-N7-11451	17/02/2023	412302373846	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		176,38	176,38	29
3767	2023-N7-11452	17/02/2023	412302374797	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		176,49	176,49	29
3768	2023-N7-11453	17/02/2023	412302376383	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		177,16	177,16	29
3769	2023-N7-11454	17/02/2023	412302374484	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		177,72	177,72	30
3770	2023-N7-11455	17/02/2023	412302374523	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		178,15	178,15	30
3771	2023-N7-11456	17/02/2023	412302375148	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		178,16	178,16	29
3772	2023-N7-11457	17/02/2023	412302375795	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		178,34	178,34	29
3773	2023-N7-11458	17/02/2023	412302374304	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		178,79	178,79	30
3774	2023-N7-11459	17/02/2023	412302375677	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		178,83	178,83	30
3775	2023-N7-11460	17/02/2023	412302374368	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		179,08	179,08	30
3776	2023-N7-11461	17/02/2023	412302375490	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		179,48	179,48	30
3777	2023-N7-11462	17/02/2023	412302375086	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		180,13	180,13	30
3778	2023-N7-11463	17/02/2023	412302373279	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		180,21	180,21	29
3779	2023-N7-11464	17/02/2023	412302374090	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		180,78	180,78	30
3780	2023-N7-11465	17/02/2023	412302375600	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		180,98	180,98	30
3781	2023-N7-11466	17/02/2023	412302376229	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		181,55	181,55	30
3782	2023-N7-11467	17/02/2023	412302374481	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		181,86	181,86	29
3783	2023-N7-11468	17/02/2023	412302373090	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		182,09	182,09	29
3784	2023-N7-11469	17/02/2023	412302374376	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		182,15	182,15	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11470	17/02/2023	412302374982	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		183,96	183,96	30
3786	2023-N7-11471	17/02/2023	412302374065	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		184,20	184,20	30
3787	2023-N7-11472	17/02/2023	412302373655	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		184,54	184,54	30
3788	2023-N7-11473	17/02/2023	412302375280	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		184,86	184,86	30
3789	2023-N7-11474	17/02/2023	412302375368	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		185,05	185,05	30
3790	2023-N7-11475	17/02/2023	412302373352	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		185,13	185,13	29
3791	2023-N7-11476	17/02/2023	412302373915	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		185,20	185,20	30
3792	2023-N7-11477	17/02/2023	412302376049	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		185,89	185,89	29
3793	2023-N7-11478	17/02/2023	412302374193	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		186,06	186,06	29
3794	2023-N7-11479	17/02/2023	412302374592	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		187,20	187,20	29
3795	2023-N7-11480	17/02/2023	412302376265	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		187,27	187,27	29
3796	2023-N7-11481	17/02/2023	412302374830	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		187,40	187,40	29
3797	2023-N7-11482	17/02/2023	412302375265	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		187,48	187,48	30
3798	2023-N7-11483	17/02/2023	412302373288	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		188,11	188,11	30
3799	2023-N7-11484	17/02/2023	412302374213	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		189,45	189,45	29
3800	2023-N7-11485	17/02/2023	412302374178	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		189,66	189,66	29
3801	2023-N7-11486	17/02/2023	412302375951	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		189,78	189,78	29
3802	2023-N7-11487	17/02/2023	412302373346	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		190,54	190,54	30
3803	2023-N7-11488	17/02/2023	412302375861	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		190,74	190,74	29
3804	2023-N7-11489	17/02/2023	412302375960	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		191,49	191,49	29
3805	2023-N7-11490	17/02/2023	412302373149	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		191,51	191,51	30
3806	2023-N7-11491	17/02/2023	412302375694	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		191,60	191,60	29
3807	2023-N7-11492	17/02/2023	412302376824	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		192,24	192,24	30

3808	2023-N7-11493	17/02/2023	412302375223	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		192,27	192,27	29
3809	2023-N7-11494	17/02/2023	412302375098	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		192,54	192,54	29
3810	2023-N7-11495	17/02/2023	412302374548	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		192,62	192,62	29
3811	2023-N7-11496	17/02/2023	412302375460	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		192,91	192,91	30
3812	2023-N7-11497	17/02/2023	412302373770	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		193,42	193,42	30
3813	2023-N7-11498	17/02/2023	412302373531	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		193,60	193,60	30
3814	2023-N7-11499	17/02/2023	412302376488	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		194,50	194,50	29
3815	2023-N7-11500	17/02/2023	412302373506	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		196,28	196,28	30
3816	2023-N7-11501	17/02/2023	412302374555	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		196,29	196,29	30
3817	2023-N7-11502	17/02/2023	412302376428	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		197,29	197,29	30
3818	2023-N7-11503	17/02/2023	412302373639	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		198,45	198,45	30
3819	2023-N7-11504	17/02/2023	412302375809	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		199,26	199,26	29
3820	2023-N7-11505	17/02/2023	412302375069	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		199,48	199,48	30
3821	2023-N7-11506	17/02/2023	412302374580	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		199,68	199,68	29
3822	2023-N7-11507	17/02/2023	412302376000	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		201,09	201,09	29
3823	2023-N7-11508	17/02/2023	412302374306	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		201,69	201,69	29
3824	2023-N7-11509	17/02/2023	412302376826	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		202,51	202,51	30
3825	2023-N7-11510	17/02/2023	412302375074	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		202,83	202,83	29
3826	2023-N7-11511	17/02/2023	412302374585	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		202,97	202,97	30
3827	2023-N7-11512	17/02/2023	412302374360	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		203,22	203,22	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11513	17/02/2023	412302373864	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		203,36	203,36	30
3829	2023-N7-11514	17/02/2023	412302373271	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		203,37	203,37	29
3830	2023-N7-11515	17/02/2023	412302374923	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		203,47	203,47	30
3831	2023-N7-11516	17/02/2023	412302375116	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		204,36	204,36	30
3832	2023-N7-11517	17/02/2023	412302376487	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		205,31	205,31	29
3833	2023-N7-11518	17/02/2023	412302374055	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		205,61	205,61	29
3834	2023-N7-11519	17/02/2023	412302374525	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		206,46	206,46	29
3835	2023-N7-11520	17/02/2023	412302375327	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		207,27	207,27	29
3836	2023-N7-11521	17/02/2023	412302375503	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		209,23	209,23	30
3837	2023-N7-11522	17/02/2023	412302373048	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		209,57	209,57	29
3838	2023-N7-11523	17/02/2023	412302375611	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		209,91	209,91	30
3839	2023-N7-11524	17/02/2023	412302373190	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		210,79	210,79	29
3840	2023-N7-11525	17/02/2023	412302374801	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		211,88	211,88	30
3841	2023-N7-11526	17/02/2023	412302375837	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		212,18	212,18	30
3842	2023-N7-11527	17/02/2023	412302374969	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		213,31	213,31	30
3843	2023-N7-11528	17/02/2023	412302375033	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		213,33	213,33	30
3844	2023-N7-11529	17/02/2023	412302375434	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		213,61	213,61	29
3845	2023-N7-11530	17/02/2023	412302374407	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		213,95	213,95	29
3846	2023-N7-11531	17/02/2023	412302374625	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		214,15	214,15	30
3847	2023-N7-11532	17/02/2023	412302373703	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		215,29	215,29	30
3848	2023-N7-11533	17/02/2023	412302375038	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		215,49	215,49	29
3849	2023-N7-11534	17/02/2023	412302373990	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		215,50	215,50	30
3850	2023-N7-11535	17/02/2023	412302373815	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		215,62	215,62	30

3851	2023-N7-11536	17/02/2023	412302374374	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		216,11	216,11	29
3852	2023-N7-11537	17/02/2023	412302375880	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		216,14	216,14	30
3853	2023-N7-11538	17/02/2023	412302374779	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		216,87	216,87	29
3854	2023-N7-11539	17/02/2023	412302375006	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		217,51	217,51	30
3855	2023-N7-11540	17/02/2023	412302374085	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		218,28	218,28	29
3856	2023-N7-11541	17/02/2023	412302373721	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		218,47	218,47	29
3857	2023-N7-11542	17/02/2023	412302374231	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		218,83	218,83	30
3858	2023-N7-11543	17/02/2023	412302375602	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		218,91	218,91	29
3859	2023-N7-11544	17/02/2023	412302374978	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		219,79	219,79	30
3860	2023-N7-11545	17/02/2023	412302376458	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		219,89	219,89	29
3861	2023-N7-11546	17/02/2023	412302374927	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		220,13	220,13	30
3862	2023-N7-11547	17/02/2023	412302375757	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		220,69	220,69	30
3863	2023-N7-11548	17/02/2023	412302374506	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		221,14	221,14	30
3864	2023-N7-11549	17/02/2023	412302374778	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		221,60	221,60	29
3865	2023-N7-11550	17/02/2023	412302375115	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		221,60	221,60	29
3866	2023-N7-11551	17/02/2023	412302375282	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		221,60	221,60	30
3867	2023-N7-11552	17/02/2023	412302373323	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		221,95	221,95	30
3868	2023-N7-11553	17/02/2023	412302373463	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		221,96	221,96	29
3869	2023-N7-11554	17/02/2023	412302375589	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		222,20	222,20	30
3870	2023-N7-11555	17/02/2023	412302375487	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		223,33	223,33	29



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11556	17/02/2023	412302376196	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		223,87	223,87	30
3872	2023-N7-11557	17/02/2023	412302374331	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		223,96	223,96	29
3873	2023-N7-11558	17/02/2023	412302373808	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		224,08	224,08	30
3874	2023-N7-11559	17/02/2023	412302375666	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		224,10	224,10	29
3875	2023-N7-11560	17/02/2023	412302375130	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		224,70	224,70	30
3876	2023-N7-11561	17/02/2023	412302374149	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		226,23	226,23	30
3877	2023-N7-11562	17/02/2023	412302374411	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		227,13	227,13	30
3878	2023-N7-11563	17/02/2023	412302373881	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		227,93	227,93	29
3879	2023-N7-11564	17/02/2023	412302374744	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		228,56	228,56	29
3880	2023-N7-11565	17/02/2023	412302373714	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		228,83	228,83	29
3881	2023-N7-11566	17/02/2023	412302375202	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		229,04	229,04	29
3882	2023-N7-11567	17/02/2023	412302374856	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		229,04	229,04	30
3883	2023-N7-11568	17/02/2023	412302373632	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		229,08	229,08	29
3884	2023-N7-11569	17/02/2023	412302376071	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		229,82	229,82	30
3885	2023-N7-11570	17/02/2023	412302375825	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		229,89	229,89	30
3886	2023-N7-11571	17/02/2023	412302373034	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		230,00	230,00	30
3887	2023-N7-11572	17/02/2023	412302373825	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		231,01	231,01	30
3888	2023-N7-11573	17/02/2023	412302374440	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		231,19	231,19	30
3889	2023-N7-11574	17/02/2023	412302376589	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		232,86	232,86	30
3890	2023-N7-11575	17/02/2023	412302373601	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		233,99	233,99	30
3891	2023-N7-11576	17/02/2023	412302374137	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		234,22	234,22	30
3892	2023-N7-11577	17/02/2023	412302373832	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		234,28	234,28	30
3893	2023-N7-11578	17/02/2023	412302373344	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		234,33	234,33	30

3894	2023-N7-11579	17/02/2023	412302375764	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		234,44	234,44	30
3895	2023-N7-11580	17/02/2023	412302375886	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		234,92	234,92	29
3896	2023-N7-11581	17/02/2023	412302374128	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		234,94	234,94	29
3897	2023-N7-11582	17/02/2023	412302373810	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		235,80	235,80	30
3898	2023-N7-11583	17/02/2023	412302375290	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		236,42	236,42	29
3899	2023-N7-11584	17/02/2023	412302375849	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		236,56	236,56	30
3900	2023-N7-11585	17/02/2023	412302374754	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		237,36	237,36	29
3901	2023-N7-11586	17/02/2023	412302374488	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		237,57	237,57	30
3902	2023-N7-11587	17/02/2023	412302376639	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		238,05	238,05	30
3903	2023-N7-11588	17/02/2023	412302375985	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		238,59	238,59	29
3904	2023-N7-11589	17/02/2023	412302374014	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		239,13	239,13	29
3905	2023-N7-11590	17/02/2023	412302374599	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		239,54	239,54	30
3906	2023-N7-11591	17/02/2023	412302375794	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		239,56	239,56	29
3907	2023-N7-11592	17/02/2023	412302375200	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		240,17	240,17	29
3908	2023-N7-11593	17/02/2023	412302376482	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		240,38	240,38	30
3909	2023-N7-11594	17/02/2023	412302373732	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		240,98	240,98	30
3910	2023-N7-11595	17/02/2023	412302375732	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		241,86	241,86	29
3911	2023-N7-11596	17/02/2023	412302373240	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		241,99	241,99	29
3912	2023-N7-11597	17/02/2023	412302375940	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		242,01	242,01	30
3913	2023-N7-11598	17/02/2023	412302376376	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		242,18	242,18	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11599	17/02/2023	412302374080	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		244,91	244,91	29
3915	2023-N7-11600	17/02/2023	412302375871	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		245,08	245,08	29
3916	2023-N7-11601	17/02/2023	412302374251	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		245,22	245,22	29
3917	2023-N7-11602	17/02/2023	412302373246	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		245,81	245,81	30
3918	2023-N7-11603	17/02/2023	412302373757	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		246,07	246,07	29
3919	2023-N7-11604	17/02/2023	412302376317	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		246,70	246,70	30
3920	2023-N7-11605	17/02/2023	412302373730	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		247,25	247,25	29
3921	2023-N7-11606	17/02/2023	412302375468	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		247,48	247,48	29
3922	2023-N7-11607	17/02/2023	412302375296	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		247,53	247,53	30
3923	2023-N7-11608	17/02/2023	412302376247	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		247,60	247,60	29
3924	2023-N7-11609	17/02/2023	412302376641	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		247,96	247,96	30
3925	2023-N7-11610	17/02/2023	412302376110	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		249,37	249,37	29
3926	2023-N7-11611	17/02/2023	412302374453	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		249,42	249,42	29
3927	2023-N7-11612	17/02/2023	412302374781	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		249,74	249,74	29
3928	2023-N7-11613	17/02/2023	412302375529	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		249,81	249,81	29
3929	2023-N7-11614	17/02/2023	412302375159	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		250,27	250,27	30
3930	2023-N7-11615	17/02/2023	412302373734	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		251,21	251,21	30
3931	2023-N7-11616	17/02/2023	412302374562	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		251,52	251,52	29
3932	2023-N7-11617	17/02/2023	412302375180	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		252,45	252,45	30
3933	2023-N7-11618	17/02/2023	412302376034	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		252,51	252,51	30
3934	2023-N7-11619	17/02/2023	412302374930	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		254,29	254,29	29
3935	2023-N7-11620	17/02/2023	412302374343	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		254,45	254,45	30
3936	2023-N7-11621	17/02/2023	412302375362	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		254,51	254,51	29

3937	2023-N7-11622	17/02/2023	412302375319	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		254,90	254,90	29
3938	2023-N7-11623	17/02/2023	412302376523	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		258,90	258,90	30
3939	2023-N7-11624	17/02/2023	412302374926	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		259,41	259,41	30
3940	2023-N7-11625	17/02/2023	412302374866	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		259,57	259,57	30
3941	2023-N7-11626	17/02/2023	412302375318	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		259,59	259,59	29
3942	2023-N7-11627	17/02/2023	412302376310	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		260,04	260,04	30
3943	2023-N7-11628	17/02/2023	412302376191	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		260,76	260,76	30
3944	2023-N7-11629	17/02/2023	412302374470	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		262,49	262,49	29
3945	2023-N7-11630	17/02/2023	412302374932	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		262,97	262,97	30
3946	2023-N7-11631	17/02/2023	412302373600	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		263,00	263,00	30
3947	2023-N7-11632	17/02/2023	412302375458	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		263,16	263,16	29
3948	2023-N7-11633	17/02/2023	412302374429	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		263,33	263,33	29
3949	2023-N7-11634	17/02/2023	412302375832	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		263,48	263,48	29
3950	2023-N7-11635	17/02/2023	412302376067	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		263,57	263,57	29
3951	2023-N7-11636	17/02/2023	412302373379	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		264,02	264,02	29
3952	2023-N7-11637	17/02/2023	412302374446	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		264,70	264,70	30
3953	2023-N7-11638	17/02/2023	412302374223	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		266,05	266,05	30
3954	2023-N7-11639	17/02/2023	412302375095	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		267,36	267,36	29
3955	2023-N7-11640	17/02/2023	412302373533	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		268,36	268,36	29
3956	2023-N7-11641	17/02/2023	412302373165	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		268,61	268,61	29

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11642	17/02/2023	412302375949	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		270,30	270,30	29
3958	2023-N7-11643	17/02/2023	412302375008	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		271,71	271,71	30
3959	2023-N7-11644	17/02/2023	412302374763	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		271,78	271,78	29
3960	2023-N7-11645	17/02/2023	412302376016	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		271,99	271,99	29
3961	2023-N7-11646	17/02/2023	412302374589	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		272,39	272,39	30
3962	2023-N7-11647	17/02/2023	412302373354	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		272,83	272,83	29
3963	2023-N7-11648	17/02/2023	412302374334	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		273,76	273,76	29
3964	2023-N7-11649	17/02/2023	412302375411	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		274,72	274,72	30
3965	2023-N7-11650	17/02/2023	412302374263	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		275,49	275,49	29
3966	2023-N7-11651	17/02/2023	412302374019	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		276,84	276,84	29
3967	2023-N7-11652	17/02/2023	412302374914	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		277,71	277,71	30
3968	2023-N7-11653	17/02/2023	412302375172	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		279,12	279,12	29
3969	2023-N7-11654	17/02/2023	412302373702	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		280,94	280,94	30
3970	2023-N7-11655	17/02/2023	412302375562	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		281,41	281,41	30
3971	2023-N7-11656	17/02/2023	412302373747	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		281,76	281,76	30
3972	2023-N7-11657	17/02/2023	412302374018	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		282,17	282,17	29
3973	2023-N7-11658	17/02/2023	412302375804	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		282,70	282,70	29
3974	2023-N7-11659	17/02/2023	412302375991	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		284,26	284,26	30
3975	2023-N7-11660	17/02/2023	412302374875	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		284,75	284,75	30
3976	2023-N7-11661	17/02/2023	412302376510	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		284,88	284,88	29
3977	2023-N7-11662	17/02/2023	412302375780	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		285,18	285,18	29
3978	2023-N7-11663	17/02/2023	412302375367	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		285,40	285,40	29
3979	2023-N7-11664	17/02/2023	412302376411	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		286,03	286,03	29

3980	2023-N7-11665	17/02/2023	412302373227	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		286,20	286,20	30
3981	2023-N7-11666	17/02/2023	412302373166	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		289,74	289,74	30
3982	2023-N7-11667	17/02/2023	412302373396	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		289,90	289,90	30
3983	2023-N7-11668	17/02/2023	412302374664	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		290,33	290,33	30
3984	2023-N7-11669	17/02/2023	412302375417	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		290,95	290,95	29
3985	2023-N7-11670	17/02/2023	412302374831	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		291,33	291,33	30
3986	2023-N7-11671	17/02/2023	412302374818	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		291,60	291,60	29
3987	2023-N7-11672	17/02/2023	412302376675	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		295,04	295,04	29
3988	2023-N7-11673	17/02/2023	412302374670	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		295,68	295,68	30
3989	2023-N7-11674	17/02/2023	412302374352	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		296,02	296,02	29
3990	2023-N7-11675	17/02/2023	412302375959	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		296,55	296,55	30
3991	2023-N7-11676	17/02/2023	412302375958	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		297,87	297,87	29
3992	2023-N7-11677	17/02/2023	412302376141	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		298,84	298,84	30
3993	2023-N7-11678	17/02/2023	412302373522	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		300,34	300,34	30
3994	2023-N7-11679	17/02/2023	412302375916	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		301,02	301,02	29
3995	2023-N7-11680	17/02/2023	412302375821	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		301,79	301,79	29
3996	2023-N7-11681	17/02/2023	412302374394	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		303,62	303,62	30
3997	2023-N7-11682	17/02/2023	412302374765	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		303,66	303,66	30
3998	2023-N7-11683	17/02/2023	412302374971	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		305,87	305,87	29
3999	2023-N7-11684	17/02/2023	412302374249	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		307,78	307,78	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11685	17/02/2023	412302373092	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		311,04	311,04	30
4001	2023-N7-11686	17/02/2023	412302374191	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		311,76	311,76	30
4002	2023-N7-11687	17/02/2023	412302375097	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		312,44	312,44	30
4003	2023-N7-11688	17/02/2023	412302374542	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		313,78	313,78	30
4004	2023-N7-11689	17/02/2023	412302375552	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		313,79	313,79	30
4005	2023-N7-11690	17/02/2023	412302375726	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		317,03	317,03	30
4006	2023-N7-11691	17/02/2023	412302375747	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		317,59	317,59	29
4007	2023-N7-11692	17/02/2023	412302374900	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		317,64	317,64	30
4008	2023-N7-11693	17/02/2023	412302374810	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		317,92	317,92	29
4009	2023-N7-11694	17/02/2023	412302376080	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		318,16	318,16	30
4010	2023-N7-11695	17/02/2023	412302376455	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		319,34	319,34	30
4011	2023-N7-11696	17/02/2023	412302373591	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		319,83	319,83	29
4012	2023-N7-11697	17/02/2023	412302375350	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		320,61	320,61	30
4013	2023-N7-11698	17/02/2023	412302373894	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		321,51	321,51	29
4014	2023-N7-11699	17/02/2023	412302376476	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		322,32	322,32	30
4015	2023-N7-11700	17/02/2023	412302376379	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		325,28	325,28	30
4016	2023-N7-11701	17/02/2023	412302375041	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		327,30	327,30	30
4017	2023-N7-11702	17/02/2023	412302374471	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		328,86	328,86	29
4018	2023-N7-11703	17/02/2023	412302375702	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		331,01	331,01	30
4019	2023-N7-11704	17/02/2023	412302374646	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		331,09	331,09	29
4020	2023-N7-11705	17/02/2023	412302376104	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		331,18	331,18	30
4021	2023-N7-11706	17/02/2023	412302375601	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		335,95	335,95	30
4022	2023-N7-11707	17/02/2023	412302374505	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		337,49	337,49	29

4023	2023-N7-11708	17/02/2023	412302374389	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		337,86	337,86	29
4024	2023-N7-11709	17/02/2023	412302373147	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		339,00	339,00	30
4025	2023-N7-11710	17/02/2023	412302373912	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		340,29	340,29	30
4026	2023-N7-11711	17/02/2023	412302375597	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		342,27	342,27	30
4027	2023-N7-11712	17/02/2023	412302375955	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		342,73	342,73	30
4028	2023-N7-11713	17/02/2023	412302373262	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		342,75	342,75	30
4029	2023-N7-11714	17/02/2023	412302373765	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		343,47	343,47	29
4030	2023-N7-11715	17/02/2023	412302376011	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		345,05	345,05	30
4031	2023-N7-11716	17/02/2023	412302376106	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		348,11	348,11	29
4032	2023-N7-11717	17/02/2023	412302375018	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		352,01	352,01	30
4033	2023-N7-11718	17/02/2023	412302375580	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		357,34	357,34	29
4034	2023-N7-11719	17/02/2023	412302373766	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		359,51	359,51	29
4035	2023-N7-11720	17/02/2023	412302373981	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		360,05	360,05	30
4036	2023-N7-11721	17/02/2023	412302374047	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		360,11	360,11	29
4037	2023-N7-11722	17/02/2023	412302374245	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		361,25	361,25	29
4038	2023-N7-11723	17/02/2023	412302374738	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		364,82	364,82	29
4039	2023-N7-11724	17/02/2023	412302373427	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		368,64	368,64	30
4040	2023-N7-11725	17/02/2023	412302376578	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		372,60	372,60	29
4041	2023-N7-11726	17/02/2023	412302373330	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		372,70	372,70	30
4042	2023-N7-11727	17/02/2023	412302375628	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		373,89	373,89	30



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11728	17/02/2023	412302373847	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		373,92	373,92	30
4044	2023-N7-11729	17/02/2023	412302376437	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		374,98	374,98	29
4045	2023-N7-11730	17/02/2023	412302373740	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		376,43	376,43	30
4046	2023-N7-11731	17/02/2023	412302375573	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		379,97	379,97	30
4047	2023-N7-11732	17/02/2023	412302373158	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		381,91	381,91	30
4048	2023-N7-11733	17/02/2023	412302375626	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		388,20	388,20	29
4049	2023-N7-11734	17/02/2023	412302373638	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		391,47	391,47	30
4050	2023-N7-11735	17/02/2023	412302376439	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		391,96	391,96	29
4051	2023-N7-11736	17/02/2023	412302375407	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		392,92	392,92	29
4052	2023-N7-11737	17/02/2023	412302373841	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		395,47	395,47	30
4053	2023-N7-11738	17/02/2023	412302374242	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		399,31	399,31	29
4054	2023-N7-11739	17/02/2023	412302373069	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		400,83	400,83	30
4055	2023-N7-11740	17/02/2023	412302374895	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		400,98	400,98	29
4056	2023-N7-11741	17/02/2023	412302376166	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		401,32	401,32	29
4057	2023-N7-11742	17/02/2023	412302376333	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		403,92	403,92	29
4058	2023-N7-11743	17/02/2023	412302375279	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		404,42	404,42	29
4059	2023-N7-11744	17/02/2023	412302375084	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		404,76	404,76	30
4060	2023-N7-11745	17/02/2023	412302373464	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		405,98	405,98	29
4061	2023-N7-11746	17/02/2023	412302373593	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		406,14	406,14	30
4062	2023-N7-11747	17/02/2023	412302375192	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		406,79	406,79	29
4063	2023-N7-11748	17/02/2023	412302373814	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		407,21	407,21	30
4064	2023-N7-11749	17/02/2023	412302374250	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		412,71	412,71	30
4065	2023-N7-11750	17/02/2023	412302375317	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		416,21	416,21	29

4066	2023-N7-11751	17/02/2023	412302376112	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		416,50	416,50	29
4067	2023-N7-11752	17/02/2023	412302374105	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		418,74	418,74	29
4068	2023-N7-11753	17/02/2023	412302373350	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		422,93	422,93	29
4069	2023-N7-11754	17/02/2023	412302374348	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		424,37	424,37	30
4070	2023-N7-11755	17/02/2023	412302375261	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		428,33	428,33	30
4071	2023-N7-11756	17/02/2023	412302374000	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		429,50	429,50	29
4072	2023-N7-11757	17/02/2023	412302376059	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		429,99	429,99	29
4073	2023-N7-11758	17/02/2023	412302376338	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		431,32	431,32	30
4074	2023-N7-11759	17/02/2023	412302374972	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		433,65	433,65	29
4075	2023-N7-11760	17/02/2023	412302375494	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		433,71	433,71	30
4076	2023-N7-11761	17/02/2023	412302374773	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		445,04	445,04	30
4077	2023-N7-11762	17/02/2023	412302373910	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		445,57	445,57	30
4078	2023-N7-11763	17/02/2023	412302376425	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		452,32	452,32	30
4079	2023-N7-11764	17/02/2023	412302375699	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		452,62	452,62	30
4080	2023-N7-11765	17/02/2023	412302374611	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		452,80	452,80	30
4081	2023-N7-11766	17/02/2023	412302374344	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		454,51	454,51	29
4082	2023-N7-11767	17/02/2023	412302375689	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		455,31	455,31	29
4083	2023-N7-11768	17/02/2023	412302373610	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		455,87	455,87	30
4084	2023-N7-11769	17/02/2023	412302374126	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		458,05	458,05	30
4085	2023-N7-11770	17/02/2023	412302376486	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		458,80	458,80	30

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-11771	17/02/2023	412302374678	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		468,49	468,49	29
4087	2023-N7-11772	17/02/2023	412302376091	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		468,55	468,55	30
4088	2023-N7-11773	17/02/2023	412302373311	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		469,42	469,42	29
4089	2023-N7-11774	17/02/2023	412302375531	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		471,13	471,13	29
4090	2023-N7-11775	17/02/2023	412302373397	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		472,56	472,56	29
4091	2023-N7-11776	17/02/2023	412302376036	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		473,12	473,12	29
4092	2023-N7-11777	17/02/2023	412302375470	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		474,41	474,41	29
4093	2023-N7-11778	17/02/2023	412302375162	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		480,73	480,73	29
4094	2023-N7-11779	17/02/2023	412302376135	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		483,13	483,13	30
4095	2023-N7-11780	17/02/2023	412302375182	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		483,64	483,64	29
4096	2023-N7-11781	17/02/2023	412302375770	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		484,56	484,56	30
4097	2023-N7-11782	17/02/2023	412302373563	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		484,94	484,94	30
4098	2023-N7-11783	17/02/2023	412302376315	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		487,76	487,76	29
4099	2023-N7-11784	17/02/2023	412302374341	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		488,51	488,51	30
4100	2023-N7-11785	17/02/2023	412302373576	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		494,36	494,36	29
4101	2023-N7-11786	17/02/2023	412302374576	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		497,67	497,67	30
4102	2023-N7-11787	17/02/2023	412302373973	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		499,48	499,48	30
4103	2023-N7-11788	17/02/2023	412302375866	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		499,62	499,62	29
4104	2023-N7-11789	17/02/2023	412302375704	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		502,74	502,74	30
4105	2023-N7-11790	17/02/2023	412302373775	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		505,54	505,54	30
4106	2023-N7-11791	17/02/2023	412302373891	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		508,39	508,39	29
4107	2023-N7-11792	17/02/2023	412302376051	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		509,40	363,77	30
4108	2023-N7-11793	17/02/2023	412302374780	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		509,66	509,66	29

4109	2023-N7-11794	17/02/2023	412302376232	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		515,20	455,20	30
4110	2023-N7-11795	17/02/2023	412302376261	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		520,09	69,28	29
4111	2023-N7-11796	17/02/2023	412302374954	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		521,22	73,47	29
4112	2023-N7-11797	17/02/2023	412302374965	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		527,42	42,42	29
4113	2023-N7-11798	17/02/2023	412302375185	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		531,70	49,71	29
4114	2023-N7-11799	17/02/2023	412302373805	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		539,08	57,09	30
4115	2023-N7-11800	17/02/2023	412302373430	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		543,97	164,01	29
4116	2023-N7-11801	17/02/2023	412302376447	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		544,10	44,10	29
4117	2023-N7-11802	17/02/2023	412302373818	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		546,43	0,97	30
4118	2023-N7-11803	17/02/2023	412302374053	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		555,38	9,93	29
4119	2023-N7-11804	17/02/2023	412302375610	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		559,63	14,17	30
4120	2023-N7-11805	17/02/2023	412302376083	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		562,47	17,02	29
4121	2023-N7-11806	17/02/2023	412302375508	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		574,14	28,68	29
4122	2023-N7-11807	17/02/2023	412302375729	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		575,91	30,45	29
4123	2023-N7-11808	17/02/2023	412302373080	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		578,04	32,58	29
4124	2023-N7-11809	17/02/2023	412302373745	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		590,00	44,55	30
4125	2023-N7-11810	17/02/2023	412302376213	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		591,97	24,27	30
4126	2023-N7-11811	17/02/2023	412302376269	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		597,63	6,72	30
4127	2023-N7-11812	17/02/2023	412302376353	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		601,50	10,59	29
4128	2023-N7-11813	17/02/2023	412302374211	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		606,04	15,13	30

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-11814	17/02/2023	412302376004	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		609,59	18,68	29
4130	2023-N7-11815	17/02/2023	412302373325	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		612,30	21,39	30
4131	2023-N7-11816	17/02/2023	412302373793	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		625,77	34,86	30
4132	2023-N7-11817	17/02/2023	412302375724	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		645,56	9,20	29
4133	2023-N7-11818	17/02/2023	412302376513	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		652,73	16,36	30
4134	2023-N7-11819	17/02/2023	412302374276	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		656,95	20,59	30
4135	2023-N7-11820	17/02/2023	412302375618	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		660,21	23,85	30
4136	2023-N7-11821	17/02/2023	412302376241	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		666,02	29,65	29
4137	2023-N7-11822	17/02/2023	412302375481	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		666,67	30,31	30
4138	2023-N7-11823	17/02/2023	412302376367	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		697,89	16,07	29
4139	2023-N7-11824	17/02/2023	412302374698	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		703,31	21,49	29
4140	2023-N7-11825	17/02/2023	412302376349	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		744,24	16,96	30
4141	2023-N7-11826	17/02/2023	412302376026	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		751,91	24,64	29
4142	2023-N7-11827	17/02/2023	412302374323	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		766,05	205,37	30
4143	2023-N7-11828	17/02/2023	412302375831	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		771,34	44,06	29
4144	2023-N7-11829	17/02/2023	412302376388	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		772,38	45,11	29
4145	2023-N7-11830	17/02/2023	412302376018	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		785,25	57,98	29
4146	2023-N7-11831	17/02/2023	412302374593	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		818,05	90,78	29
4147	2023-N7-11832	17/02/2023	412302374287	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		853,16	34,98	29
4148	2023-N7-11833	17/02/2023	412302374891	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		861,42	43,24	29
4149	2023-N7-11834	17/02/2023	412302375903	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		876,23	58,05	30
4150	2023-N7-11835	17/02/2023	412302374716	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		879,53	61,35	29
4151	2023-N7-11836	17/02/2023	412302374911	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		891,19	73,01	29

4152	2023-N7-11837	17/02/2023	412302373616	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		993,10	84,01	30
4153	2023-N7-11838	17/02/2023	412302375992	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		999,64	90,55	29
4154	2023-N7-11839	17/02/2023	412302374462	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.052,73	143,64	30
4155	2023-N7-11840	17/02/2023	412302375881	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.087,52	178,43	29
4156	2023-N7-11841	17/02/2023	412302375208	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.093,87	184,78	29
4157	2023-N7-11842	17/02/2023	412302375807	16/03/2023	21/02/2023	23/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.145,14	236,05	29
4158	2023-N7-11843	17/02/2023	412302376676	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.156,07	246,98	30
4159	2023-N7-11844	17/02/2023	412302374806	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.269,57	360,48	30
4160	2023-N7-11845	17/02/2023	412302376313	16/03/2023	20/02/2023	22/03/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2.477,67	204,95	30
4161	2023-N7-12617	07/02/2023	004299819450	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		83,53	83,53	95
4162	2023-N7-12622	07/02/2023	004299819444	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		136,73	136,73	95
4163	2023-N7-12632	07/02/2023	004299819078	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		30,96	30,96	95
4164	2023-N7-12634	07/02/2023	004299819239	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		74,21	74,21	95
4165	2023-N7-12641	07/02/2023	004299819264	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		100,30	100,30	95
4166	2023-N7-12643	07/02/2023	004299819447	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		40,55	40,55	95
4167	2023-N7-12645	07/02/2023	004299818884	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		31,02	31,02	95
4168	2023-N7-12648	07/02/2023	004299818880	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		33,05	33,05	95
4169	2023-N7-12651	07/02/2023	004299819323	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		53,89	53,89	95
4170	2023-N7-12653	07/02/2023	004299819300	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		64,46	64,46	95
4171	2023-N7-12659	07/02/2023	004299819259	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		80,78	80,78	95

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-12664	07/02/2023	004299819402	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		37,31	37,31	95
4173	2023-N7-12676	07/02/2023	004299819109	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		49,30	49,30	95
4174	2023-N7-12679	07/02/2023	004299818893	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		47,92	47,92	95
4175	2023-N7-12682	07/02/2023	004299819369	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		86,36	86,36	95
4176	2023-N7-12690	07/02/2023	004299819324	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		40,06	40,06	95
4177	2023-N7-12693	07/02/2023	004299819341	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		86,64	86,64	95
4178	2023-N7-12700	07/02/2023	004299819610	28/03/2023	08/02/2023	10/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		50,68	50,68	95
4179	2023-N7-12703	07/02/2023	004299819076	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		37,78	37,78	94
4180	2023-N7-12706	07/02/2023	004299818921	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		77,50	77,50	94
4181	2023-N7-12713	07/02/2023	004299819321	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		92,13	92,13	94
4182	2023-N7-12716	07/02/2023	004299819399	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		130,06	130,06	94
4183	2023-N7-12721	07/02/2023	004299819188	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		94,56	94,56	94
4184	2023-N7-12723	07/02/2023	004299819468	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		87,48	87,48	94
4185	2023-N7-12726	07/02/2023	004299819043	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		39,62	39,62	94
4186	2023-N7-12731	08/02/2023	004299876000	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		100,92	100,92	94
4187	2023-N7-12737	07/02/2023	004299819405	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		76,64	76,64	94
4188	2023-N7-12741	07/02/2023	004299819403	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		127,08	127,08	94
4189	2023-N7-12745	07/02/2023	004299819313	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		67,81	67,81	94
4190	2023-N7-12748	07/02/2023	004299819465	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		56,15	56,15	94
4191	2023-N7-12750	07/02/2023	004299819397	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		78,79	78,79	94
4192	2023-N7-12752	07/02/2023	004299819383	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		88,70	88,70	94
4193	2023-N7-12754	07/02/2023	004299819124	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		51,23	51,23	94
4194	2023-N7-12757	07/02/2023	004299819516	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		86,81	86,81	94

4195	2023-N7-12760	07/02/2023	004299819443	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		43,45	43,45	94
4196	2023-N7-12764	07/02/2023	004299819621	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		55,82	55,82	94
4197	2023-N7-12774	07/02/2023	004299819283	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		65,76	65,76	94
4198	2023-N7-12779	07/02/2023	004299819086	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		28,04	28,04	94
4199	2023-N7-12784	07/02/2023	004299819312	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		101,72	101,72	94
4200	2023-N7-12790	07/02/2023	004299819609	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		58,67	58,67	94
4201	2023-N7-12796	07/02/2023	004299819011	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		105,90	105,90	94
4202	2023-N7-12797	07/02/2023	004299819373	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		49,47	49,47	94
4203	2023-N7-12800	07/02/2023	004299819408	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		35,58	35,58	94
4204	2023-N7-12803	07/02/2023	004299819481	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		33,97	33,97	94
4205	2023-N7-12810	07/02/2023	004299819028	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		39,81	39,81	94
4206	2023-N7-12815	07/02/2023	004299819551	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		86,48	86,48	94
4207	2023-N7-12832	07/02/2023	004299819098	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		28,86	28,86	94
4208	2023-N7-12835	07/02/2023	004299819042	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		38,75	38,75	94
4209	2023-N7-12844	07/02/2023	004299818924	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		89,67	89,67	94
4210	2023-N7-12851	07/02/2023	004299819339	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		70,43	70,43	94
4211	2023-N7-12859	07/02/2023	004299819187	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		86,84	86,84	94
4212	2023-N7-12866	07/02/2023	004299818917	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		28,24	28,24	94
4213	2023-N7-12870	07/02/2023	004299819058	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		36,72	36,72	94
4214	2023-N7-12873	07/02/2023	004299819017	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		32,53	32,53	94



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-12876	07/02/2023	004299819090	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		87,56	87,56	94
4216	2023-N7-12889	07/02/2023	004299819146	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		35,25	35,25	94
4217	2023-N7-12894	07/02/2023	004299818913	28/03/2023	09/02/2023	11/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		31,99	31,99	94
4218	2023-N7-12904	09/02/2023	004301940013	28/03/2023	11/02/2023	13/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		64,45	64,45	92
4219	2023-N7-12907	10/02/2023	004303613391	28/03/2023	12/02/2023	14/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		48,50	48,50	91
4220	2023-N7-12910	11/02/2023	004304660211	28/03/2023	13/02/2023	15/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		43,71	43,71	90
4221	2023-N7-12912	09/02/2023	004301940016	28/03/2023	13/02/2023	15/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		49,19	49,19	90
4222	2023-N7-12915	13/02/2023	004306985828	28/03/2023	14/02/2023	16/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		33,29	33,29	89
4223	2023-N7-12918	13/02/2023	004306985823	28/03/2023	15/02/2023	17/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		28,23	28,23	88
4224	2023-N7-12923	12/02/2023	004305768818	28/03/2023	15/02/2023	17/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		113,45	113,45	88
4225	2023-N7-12925	12/02/2023	004305768819	28/03/2023	15/02/2023	17/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		31,60	31,60	88
4226	2023-N7-12927	13/02/2023	004306985845	28/03/2023	16/02/2023	18/03/2023	13/06/2023	ENEL ENERGIA SPA	21JG0H		63,23	63,23	87
4227	2023-N7-12931	15/03/2023	412303645655	03/04/2023	17/03/2023	16/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5.199,80	5.199,80	-13
4228	2023-N7-12932	15/03/2023	412303645654	03/04/2023	17/03/2023	16/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9.792,41	9.792,41	-13
4229	2023-N7-12933	15/03/2023	412303645656	03/04/2023	17/03/2023	16/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11.220,05	11.220,05	-13
4230	2023-N7-12934	15/03/2023	412303645661	03/04/2023	17/03/2023	16/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,72	11,72	-13
4231	2023-N7-12935	15/03/2023	412303645658	03/04/2023	17/03/2023	16/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.586,54	1.586,54	-13
4232	2023-N7-12936	15/03/2023	412303645660	03/04/2023	17/03/2023	16/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,53	12,53	-13
4233	2023-N7-12937	15/03/2023	412303645659	03/04/2023	17/03/2023	16/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		180,62	180,62	-13
4234	2023-N7-12938	15/03/2023	412303645657	03/04/2023	17/03/2023	16/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.281,56	1.281,56	-13
4235	2023-N7-12939	22/02/2023	412302461081	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,12	21,12	9
4236	2023-N7-12940	22/02/2023	412302461087	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,97	39,97	9
4237	2023-N7-12941	22/02/2023	412302461075	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,10	17,10	9

4238	2023-N7-12942	22/02/2023	412302461074	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,84	36,84	9
4239	2023-N7-12943	22/02/2023	412302461084	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,90	8,90	9
4240	2023-N7-12944	22/02/2023	412302461083	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,93	76,93	9
4241	2023-N7-12945	22/02/2023	412302461067	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,80	38,80	9
4242	2023-N7-12946	22/02/2023	412302461064	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		224,69	134,69	9
4243	2023-N7-12947	22/02/2023	412302461086	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,85	43,85	9
4244	2023-N7-12948	22/02/2023	412302461079	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,42	7,42	9
4245	2023-N7-12949	22/02/2023	412302461080	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,38	86,38	9
4246	2023-N7-12950	22/02/2023	412302461078	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		149,35	149,35	9
4247	2023-N7-12951	22/02/2023	412302461068	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,63	13,63	9
4248	2023-N7-12952	22/02/2023	412302461066	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,87	68,87	9
4249	2023-N7-12953	22/02/2023	412302461076	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,66	31,66	9
4250	2023-N7-12954	22/02/2023	412302461088	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,36	27,36	9
4251	2023-N7-12955	22/02/2023	412302461069	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,36	27,36	9
4252	2023-N7-12956	22/02/2023	412302461071	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,10	83,10	9
4253	2023-N7-12957	22/02/2023	412302461073	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,43	8,43	9
4254	2023-N7-12958	22/02/2023	412302461077	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		234,75	234,75	9
4255	2023-N7-12959	22/02/2023	412302461082	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,37	58,37	9
4256	2023-N7-12960	22/02/2023	412302461085	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,89	36,89	9
4257	2023-N7-12961	22/02/2023	412302461070	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,96	141,96	9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-12962	22/02/2023	412302461072	03/04/2023	23/02/2023	25/03/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,20	31,20	9
4259	2023-N7-12965	10/03/2023	412302977070	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,46	10,46	-10
4260	2023-N7-12966	10/03/2023	412302977064	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,74	13,74	-10
4261	2023-N7-12967	10/03/2023	412302977056	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,57	20,57	-10
4262	2023-N7-12968	10/03/2023	412302977072	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,79	102,79	-10
4263	2023-N7-12969	10/03/2023	412302977073	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,21	7,21	-10
4264	2023-N7-12970	10/03/2023	412302977067	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,74	69,74	-10
4265	2023-N7-12971	10/03/2023	412302977048	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,19	53,19	-10
4266	2023-N7-12972	10/03/2023	412302977068	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,98	7,98	-10
4267	2023-N7-12973	10/03/2023	412302977066	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,03	53,03	-10
4268	2023-N7-12974	10/03/2023	412302977062	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,23	17,23	-10
4269	2023-N7-12975	10/03/2023	412302977061	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,19	7,19	-10
4270	2023-N7-12976	10/03/2023	412302977041	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,23	54,23	-10
4271	2023-N7-12977	10/03/2023	412302976679	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,22	18,22	-10
4272	2023-N7-12978	10/03/2023	412302976678	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,74	21,74	-10
4273	2023-N7-12979	10/03/2023	412302977051	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,18	10,18	-10
4274	2023-N7-12980	10/03/2023	412302977045	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,11	75,11	-10
4275	2023-N7-12981	10/03/2023	412302976666	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,29	5,29	-10
4276	2023-N7-12982	10/03/2023	412302977044	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,09	21,09	-10
4277	2023-N7-12983	10/03/2023	412302977042	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,88	91,88	-10
4278	2023-N7-12984	10/03/2023	412302977038	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,72	12,72	-10
4279	2023-N7-12985	10/03/2023	412302976680	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,88	7,88	-10
4280	2023-N7-12986	10/03/2023	412302977037	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,92	10,92	-10

4281	2023-N7-12987	10/03/2023	412302976672	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,21	52,21	-10
4282	2023-N7-12988	10/03/2023	412302976671	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,23	17,23	-10
4283	2023-N7-12989	10/03/2023	412302976669	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,67	8,67	-10
4284	2023-N7-12990	10/03/2023	412302976670	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,71	72,71	-10
4285	2023-N7-12991	10/03/2023	412302976905	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,36	65,36	-10
4286	2023-N7-12992	10/03/2023	412302976918	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,96	14,96	-10
4287	2023-N7-12993	10/03/2023	412302976657	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.579,87	1.579,87	-10
4288	2023-N7-12994	10/03/2023	412302976658	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,29	3,29	-10
4289	2023-N7-12995	10/03/2023	412302976655	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,38	22,38	-10
4290	2023-N7-12996	10/03/2023	412302976914	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,05	84,05	-10
4291	2023-N7-12997	10/03/2023	412302976886	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,96	17,96	-10
4292	2023-N7-12998	10/03/2023	412302976912	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,25	5,25	-10
4293	2023-N7-12999	10/03/2023	412302976910	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,10	59,10	-10
4294	2023-N7-13000	10/03/2023	412302976909	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,40	28,40	-10
4295	2023-N7-13001	10/03/2023	412302976649	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		138,27	138,27	-10
4296	2023-N7-13002	10/03/2023	412302976647	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,24	10,24	-10
4297	2023-N7-13003	10/03/2023	412302976648	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,50	82,50	-10
4298	2023-N7-13004	10/03/2023	412302976903	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,36	58,36	-10
4299	2023-N7-13005	10/03/2023	412302976901	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		195,88	195,88	-10
4300	2023-N7-13006	10/03/2023	412302977004	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,96	27,96	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13007	10/03/2023	412302976365	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,83	9,83	-10
4302	2023-N7-13008	10/03/2023	412302976900	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,93	4,93	-10
4303	2023-N7-13009	10/03/2023	412302977002	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,06	66,06	-10
4304	2023-N7-13010	10/03/2023	412302976896	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,97	4,97	-10
4305	2023-N7-13011	10/03/2023	412302976890	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,21	7,21	-10
4306	2023-N7-13012	10/03/2023	412302976892	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,91	56,91	-10
4307	2023-N7-13013	10/03/2023	412302976893	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,47	57,47	-10
4308	2023-N7-13014	10/03/2023	412302976888	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,56	9,56	-10
4309	2023-N7-13015	10/03/2023	412302976353	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-10
4310	2023-N7-13016	10/03/2023	412302976883	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,53	14,53	-10
4311	2023-N7-13017	10/03/2023	412302976631	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,96	47,96	-10
4312	2023-N7-13018	10/03/2023	412302976882	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,27	8,27	-10
4313	2023-N7-13019	10/03/2023	412302976352	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,84	47,84	-10
4314	2023-N7-13020	10/03/2023	412302977035	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,18	36,18	-10
4315	2023-N7-13021	10/03/2023	412302977034	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,61	4,61	-10
4316	2023-N7-13022	10/03/2023	412302976348	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,81	36,81	-10
4317	2023-N7-13023	10/03/2023	412302977028	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,27	39,27	-10
4318	2023-N7-13024	10/03/2023	412302977027	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,17	61,17	-10
4319	2023-N7-13025	10/03/2023	412302977030	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,17	9,17	-10
4320	2023-N7-13026	10/03/2023	412302977029	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		406,97	406,97	-10
4321	2023-N7-13027	10/03/2023	412302977024	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,92	24,92	-10
4322	2023-N7-13028	10/03/2023	412302977018	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,78	63,78	-10
4323	2023-N7-13029	10/03/2023	412302977017	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,21	9,21	-10

4324	2023-N7-13030	10/03/2023	412302976873	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,11	21,11	-10
4325	2023-N7-13031	10/03/2023	412302976623	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		147,42	147,42	-10
4326	2023-N7-13032	10/03/2023	412302977016	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,36	46,36	-10
4327	2023-N7-13033	10/03/2023	412302977014	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,73	7,73	-10
4328	2023-N7-13034	10/03/2023	412302977011	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,95	57,95	-10
4329	2023-N7-13035	10/03/2023	412302977013	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,83	16,83	-10
4330	2023-N7-13036	10/03/2023	412302977010	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,06	15,06	-10
4331	2023-N7-13037	10/03/2023	412302976871	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,54	61,54	-10
4332	2023-N7-13038	10/03/2023	412302977008	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,45	8,45	-10
4333	2023-N7-13039	10/03/2023	412302977007	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,70	14,70	-10
4334	2023-N7-13040	10/03/2023	412302977009	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,52	26,52	-10
4335	2023-N7-13041	10/03/2023	412302977000	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,41	64,41	-10
4336	2023-N7-13042	10/03/2023	412302976364	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,37	54,37	-10
4337	2023-N7-13043	10/03/2023	412302976362	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,63	12,63	-10
4338	2023-N7-13044	10/03/2023	412302976999	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		131,77	131,77	-10
4339	2023-N7-13045	10/03/2023	412302976998	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-10
4340	2023-N7-13046	10/03/2023	412302976361	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,32	9,32	-10
4341	2023-N7-13047	10/03/2023	412302976640	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		305,80	305,80	-10
4342	2023-N7-13048	10/03/2023	412302976360	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,52	12,52	-10
4343	2023-N7-13049	10/03/2023	412302976357	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,85	12,85	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13050	10/03/2023	412302976638	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,05	129,05	-10
4345	2023-N7-13051	10/03/2023	412302976358	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,01	108,01	-10
4346	2023-N7-13052	10/03/2023	412302976635	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,44	62,44	-10
4347	2023-N7-13053	10/03/2023	412302976636	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,86	15,86	-10
4348	2023-N7-13054	10/03/2023	412302976637	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,82	11,82	-10
4349	2023-N7-13055	10/03/2023	412302976356	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,36	27,36	-10
4350	2023-N7-13056	10/03/2023	412302976634	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,14	62,14	-10
4351	2023-N7-13057	10/03/2023	412302976354	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,63	7,63	-10
4352	2023-N7-13058	10/03/2023	412302976879	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,41	72,41	-10
4353	2023-N7-13059	10/03/2023	412302976628	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,09	21,09	-10
4354	2023-N7-13060	10/03/2023	412302976897	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,19	47,19	-10
4355	2023-N7-13061	10/03/2023	412302976880	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,13	58,13	-10
4356	2023-N7-13062	10/03/2023	412302976855	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,19	54,19	-10
4357	2023-N7-13063	10/03/2023	412302976891	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,27	69,27	-10
4358	2023-N7-13064	10/03/2023	412302976907	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,01	17,01	-10
4359	2023-N7-13065	10/03/2023	412302976627	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,23	15,23	-10
4360	2023-N7-13066	10/03/2023	412302976875	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,82	17,82	-10
4361	2023-N7-13067	10/03/2023	412302976342	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		210,64	210,64	-10
4362	2023-N7-13068	10/03/2023	412302976622	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-10
4363	2023-N7-13069	10/03/2023	412302976338	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,61	65,61	-10
4364	2023-N7-13070	10/03/2023	412302976339	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,47	46,47	-10
4365	2023-N7-13071	10/03/2023	412302976848	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,92	42,92	-10
4366	2023-N7-13072	10/03/2023	412302976869	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,58	25,58	-10



4367	2023-N7-13073	10/03/2023	412302976313	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,44	13,44	-10
4368	2023-N7-13074	10/03/2023	412302976990	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,37	46,37	-10
4369	2023-N7-13075	10/03/2023	412302976984	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,38	81,38	-10
4370	2023-N7-13076	10/03/2023	412302976332	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,10	54,10	-10
4371	2023-N7-13077	10/03/2023	412302976992	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,71	27,71	-10
4372	2023-N7-13078	10/03/2023	412302976867	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		160,19	160,19	-10
4373	2023-N7-13079	10/03/2023	412302976330	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,49	114,49	-10
4374	2023-N7-13080	10/03/2023	412302976864	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,54	21,54	-10
4375	2023-N7-13081	10/03/2023	412302976327	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,09	36,09	-10
4376	2023-N7-13082	10/03/2023	412302976295	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,66	8,66	-10
4377	2023-N7-13083	10/03/2023	412302976865	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		274,78	274,78	-10
4378	2023-N7-13084	10/03/2023	412302976863	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,05	67,05	-10
4379	2023-N7-13085	10/03/2023	412302976972	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,26	12,26	-10
4380	2023-N7-13086	10/03/2023	412302976857	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,87	38,87	-10
4381	2023-N7-13087	10/03/2023	412302976852	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,26	16,26	-10
4382	2023-N7-13088	10/03/2023	412302976854	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,08	29,08	-10
4383	2023-N7-13089	10/03/2023	412302976290	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,92	84,92	-10
4384	2023-N7-13090	10/03/2023	412302977043	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,84	13,84	-10
4385	2023-N7-13091	10/03/2023	412302976967	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,19	11,19	-10
4386	2023-N7-13092	10/03/2023	412302976321	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,65	46,65	-10



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13093	10/03/2023	412302976320	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,53	83,53	-10
4388	2023-N7-13094	10/03/2023	412302976851	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,90	74,90	-10
4389	2023-N7-13095	10/03/2023	412302976850	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,49	49,49	-10
4390	2023-N7-13096	10/03/2023	412302976319	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,30	9,30	-10
4391	2023-N7-13097	10/03/2023	412302976847	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,48	7,48	-10
4392	2023-N7-13098	10/03/2023	412302976289	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		227,15	227,15	-10
4393	2023-N7-13099	10/03/2023	412302976965	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,03	15,03	-10
4394	2023-N7-13100	10/03/2023	412302976966	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,67	40,67	-10
4395	2023-N7-13101	10/03/2023	412302976616	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		363,58	363,58	-10
4396	2023-N7-13102	10/03/2023	412302976994	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,02	18,02	-10
4397	2023-N7-13103	10/03/2023	412302976619	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,16	54,16	-10
4398	2023-N7-13104	10/03/2023	412302976311	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,61	4,61	-10
4399	2023-N7-13105	10/03/2023	412302976991	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,32	27,32	-10
4400	2023-N7-13106	10/03/2023	412302976240	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,48	16,48	-10
4401	2023-N7-13107	10/03/2023	412302976318	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		722,45	722,45	-10
4402	2023-N7-13108	10/03/2023	412302976315	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,60	3,60	-10
4403	2023-N7-13109	10/03/2023	412302976614	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,58	73,58	-10
4404	2023-N7-13110	10/03/2023	412302976312	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		162,10	162,10	-10
4405	2023-N7-13111	10/03/2023	412302976306	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,88	31,88	-10
4406	2023-N7-13112	10/03/2023	412302976611	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		602,92	602,92	-10
4407	2023-N7-13113	10/03/2023	412302976987	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,27	5,27	-10
4408	2023-N7-13114	10/03/2023	412302976849	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,52	69,52	-10
4409	2023-N7-13115	10/03/2023	412302976986	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,43	35,43	-10

4410	2023-N7-13116	10/03/2023	412302976314	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,40	49,40	-10
4411	2023-N7-13117	10/03/2023	412302976304	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,53	19,53	-10
4412	2023-N7-13118	10/03/2023	412302976985	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,00	8,00	-10
4413	2023-N7-13119	10/03/2023	412302976982	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,98	32,98	-10
4414	2023-N7-13120	10/03/2023	412302976303	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,58	15,58	-10
4415	2023-N7-13121	10/03/2023	412302976606	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,29	77,29	-10
4416	2023-N7-13122	10/03/2023	412302976232	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,28	14,28	-10
4417	2023-N7-13123	10/03/2023	412302976301	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,28	119,28	-10
4418	2023-N7-13124	10/03/2023	412302976603	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		357,52	357,52	-10
4419	2023-N7-13125	10/03/2023	412302976979	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,34	6,34	-10
4420	2023-N7-13126	10/03/2023	412302976977	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,99	93,99	-10
4421	2023-N7-13127	10/03/2023	412302976345	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		402,06	402,06	-10
4422	2023-N7-13128	10/03/2023	412302976976	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,14	16,14	-10
4423	2023-N7-13129	10/03/2023	412302976293	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,90	9,90	-10
4424	2023-N7-13130	10/03/2023	412302976225	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,52	17,52	-10
4425	2023-N7-13131	10/03/2023	412302976969	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,55	56,55	-10
4426	2023-N7-13132	10/03/2023	412302976292	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,21	14,21	-10
4427	2023-N7-13133	10/03/2023	412302976970	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,44	53,44	-10
4428	2023-N7-13134	10/03/2023	412302976597	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,80	77,80	-10
4429	2023-N7-13135	10/03/2023	412302976223	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,67	14,67	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13136	10/03/2023	412302976291	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,65	45,65	-10
4431	2023-N7-13137	10/03/2023	412302976594	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,63	6,63	-10
4432	2023-N7-13138	10/03/2023	412302976962	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,30	95,30	-10
4433	2023-N7-13139	10/03/2023	412302976588	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,65	8,65	-10
4434	2023-N7-13140	10/03/2023	412302976961	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,66	74,66	-10
4435	2023-N7-13141	10/03/2023	412302976248	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,26	15,26	-10
4436	2023-N7-13142	10/03/2023	412302976618	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,59	30,59	-10
4437	2023-N7-13143	10/03/2023	412302976244	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		179,21	179,21	-10
4438	2023-N7-13144	10/03/2023	412302976245	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,97	16,97	-10
4439	2023-N7-13145	10/03/2023	412302976249	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,60	108,60	-10
4440	2023-N7-13146	10/03/2023	412302976242	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,66	7,66	-10
4441	2023-N7-13147	10/03/2023	412302977023	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,57	44,57	-10
4442	2023-N7-13148	10/03/2023	412302976237	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,92	7,92	-10
4443	2023-N7-13149	10/03/2023	412302976238	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,19	78,19	-10
4444	2023-N7-13150	10/03/2023	412302976583	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,73	68,73	-10
4445	2023-N7-13151	10/03/2023	412302976610	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,82	88,82	-10
4446	2023-N7-13152	10/03/2023	412302976609	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,45	97,45	-10
4447	2023-N7-13153	10/03/2023	412302976235	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,47	6,47	-10
4448	2023-N7-13154	10/03/2023	412302976231	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-10
4449	2023-N7-13155	10/03/2023	412302977012	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,66	57,66	-10
4450	2023-N7-13156	10/03/2023	412302976604	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,80	56,80	-10
4451	2023-N7-13157	10/03/2023	412302976230	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		153,36	153,36	-10
4452	2023-N7-13158	10/03/2023	412302976226	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,82	93,82	-10

4453	2023-N7-13159	10/03/2023	412302976227	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,62	10,62	-10
4454	2023-N7-13160	10/03/2023	412302976224	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,68	48,68	-10
4455	2023-N7-13161	10/03/2023	412302976598	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,04	52,04	-10
4456	2023-N7-13162	10/03/2023	412302976221	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4457	2023-N7-13163	10/03/2023	412302976593	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,32	5,32	-10
4458	2023-N7-13164	10/03/2023	412302976595	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,32	21,32	-10
4459	2023-N7-13165	10/03/2023	412302976868	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,81	30,81	-10
4460	2023-N7-13166	10/03/2023	412302976218	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		183,57	183,57	-10
4461	2023-N7-13167	10/03/2023	412302976592	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,14	10,14	-10
4462	2023-N7-13168	10/03/2023	412302976589	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,33	45,33	-10
4463	2023-N7-13169	10/03/2023	412302976587	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,11	54,11	-10
4464	2023-N7-13170	10/03/2023	412302976586	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,13	24,13	-10
4465	2023-N7-13171	10/03/2023	412302976215	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,51	33,51	-10
4466	2023-N7-13172	10/03/2023	412302976213	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,97	48,97	-10
4467	2023-N7-13173	10/03/2023	412302976584	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,39	57,39	-10
4468	2023-N7-13174	10/03/2023	412302976955	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,57	87,57	-10
4469	2023-N7-13175	10/03/2023	412302976340	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,94	71,94	-10
4470	2023-N7-13176	10/03/2023	412302976452	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,65	75,65	-10
4471	2023-N7-13177	10/03/2023	412302976480	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,05	83,05	-10
4472	2023-N7-13178	10/03/2023	412302976479	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,06	22,06	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13179	10/03/2023	412302976577	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,18	13,18	-10
4474	2023-N7-13180	10/03/2023	412302976446	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,69	6,69	-10
4475	2023-N7-13181	10/03/2023	412302976477	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,81	126,81	-10
4476	2023-N7-13182	10/03/2023	412302976827	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,70	133,70	-10
4477	2023-N7-13183	10/03/2023	412302976573	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,15	13,15	-10
4478	2023-N7-13184	10/03/2023	412302976441	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,26	21,26	-10
4479	2023-N7-13185	10/03/2023	412302976443	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,63	36,63	-10
4480	2023-N7-13186	10/03/2023	412302976474	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,87	24,87	-10
4481	2023-N7-13187	10/03/2023	412302976472	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,28	8,28	-10
4482	2023-N7-13188	10/03/2023	412302976470	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,30	6,30	-10
4483	2023-N7-13189	10/03/2023	412302976445	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,18	12,18	-10
4484	2023-N7-13190	10/03/2023	412302976466	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,40	50,40	-10
4485	2023-N7-13191	10/03/2023	412302976953	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,08	116,08	-10
4486	2023-N7-13192	10/03/2023	412302976464	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,55	21,55	-10
4487	2023-N7-13193	10/03/2023	412302976951	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,93	72,93	-10
4488	2023-N7-13194	10/03/2023	412302976840	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,56	51,56	-10
4489	2023-N7-13195	10/03/2023	412302976950	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		175,80	175,80	-10
4490	2023-N7-13196	10/03/2023	412302976460	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,13	48,13	-10
4491	2023-N7-13197	10/03/2023	412302976428	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,78	48,78	-10
4492	2023-N7-13198	10/03/2023	412302976459	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,56	10,56	-10
4493	2023-N7-13199	10/03/2023	412302976455	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,11	90,11	-10
4494	2023-N7-13200	10/03/2023	412302976835	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,64	13,64	-10
4495	2023-N7-13201	10/03/2023	412302976570	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		147,79	147,79	-10

4496	2023-N7-13202	10/03/2023	412302976946	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		313,34	313,34	-10
4497	2023-N7-13203	10/03/2023	412302976826	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,53	21,53	-10
4498	2023-N7-13204	10/03/2023	412302976454	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4499	2023-N7-13205	10/03/2023	412302976833	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		333,88	333,88	-10
4500	2023-N7-13206	10/03/2023	412302976834	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,29	104,29	-10
4501	2023-N7-13207	10/03/2023	412302976450	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,63	40,63	-10
4502	2023-N7-13208	10/03/2023	412302976575	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		137,42	137,42	-10
4503	2023-N7-13209	10/03/2023	412302976451	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,82	13,82	-10
4504	2023-N7-13210	10/03/2023	412302976449	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,08	17,08	-10
4505	2023-N7-13211	10/03/2023	412302976831	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,36	17,36	-10
4506	2023-N7-13212	10/03/2023	412302976802	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,02	11,02	-10
4507	2023-N7-13213	10/03/2023	412302976567	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		303,64	303,64	-10
4508	2023-N7-13214	10/03/2023	412302976448	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,04	14,04	-10
4509	2023-N7-13215	10/03/2023	412302976576	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,67	23,67	-10
4510	2023-N7-13216	10/03/2023	412302976412	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-10
4511	2023-N7-13217	10/03/2023	412302976825	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,55	32,55	-10
4512	2023-N7-13218	10/03/2023	412302976410	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,55	51,55	-10
4513	2023-N7-13219	10/03/2023	412302976816	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,06	52,06	-10
4514	2023-N7-13220	10/03/2023	412302976436	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,98	90,98	-10
4515	2023-N7-13221	10/03/2023	412302976434	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,09	94,09	-10

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
4516	2023-N7-13222	10/03/2023	412302976554	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,34	6,34	-10
4517	2023-N7-13223	10/03/2023	412302976565	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,47	68,47	-10
4518	2023-N7-13224	10/03/2023	412302976430	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,98	40,98	-10
4519	2023-N7-13225	10/03/2023	412302976438	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		3,29	3,29	-10
4520	2023-N7-13226	10/03/2023	412302976432	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,88	21,88	-10
4521	2023-N7-13227	10/03/2023	412302976559	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		136,03	136,03	-10
4522	2023-N7-13228	10/03/2023	412302976806	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,81	37,81	-10
4523	2023-N7-13229	10/03/2023	412302976805	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,52	6,52	-10
4524	2023-N7-13230	10/03/2023	412302976812	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,75	48,75	-10
4525	2023-N7-13231	10/03/2023	412302976578	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		145,48	145,48	-10
4526	2023-N7-13232	10/03/2023	412302976424	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,93	4,93	-10
4527	2023-N7-13233	10/03/2023	412302976828	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,50	17,50	-10
4528	2023-N7-13234	10/03/2023	412302976568	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,88	77,88	-10
4529	2023-N7-13235	10/03/2023	412302976823	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,03	15,03	-10
4530	2023-N7-13236	10/03/2023	412302976419	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,68	29,68	-10
4531	2023-N7-13237	10/03/2023	412302976418	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,33	99,33	-10
4532	2023-N7-13238	10/03/2023	412302976416	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,83	53,83	-10
4533	2023-N7-13239	10/03/2023	412302976413	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,36	84,36	-10
4534	2023-N7-13240	10/03/2023	412302976417	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,06	119,06	-10
4535	2023-N7-13241	10/03/2023	412302976539	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,88	13,88	-10
4536	2023-N7-13242	10/03/2023	412302976538	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,99	87,99	-10
4537	2023-N7-13243	10/03/2023	412302976536	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,14	107,14	-10
4538	2023-N7-13244	10/03/2023	412302976403	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,49	6,49	-10



4539	2023-N7-13245	10/03/2023	412302976405	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,57	68,57	-10
4540	2023-N7-13246	10/03/2023	412302976555	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,27	5,27	-10
4541	2023-N7-13247	10/03/2023	412302976201	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11.722,71	11.722,71	-10
4542	2023-N7-13248	10/03/2023	412302976553	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		184,07	184,07	-10
4543	2023-N7-13249	10/03/2023	412302976790	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,12	19,12	-10
4544	2023-N7-13250	10/03/2023	412302976780	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,56	11,56	-10
4545	2023-N7-13251	10/03/2023	412302976377	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,90	8,90	-10
4546	2023-N7-13252	10/03/2023	412302976550	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,52	26,52	-10
4547	2023-N7-13253	10/03/2023	412302976615	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,24	41,24	-10
4548	2023-N7-13254	10/03/2023	412302976549	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,61	4,61	-10
4549	2023-N7-13255	10/03/2023	412302976551	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,08	15,08	-10
4550	2023-N7-13256	10/03/2023	412302976544	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,60	85,60	-10
4551	2023-N7-13257	10/03/2023	412302976545	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,96	20,96	-10
4552	2023-N7-13258	10/03/2023	412302976548	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,23	17,23	-10
4553	2023-N7-13259	10/03/2023	412302976773	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,01	17,01	-10
4554	2023-N7-13260	10/03/2023	412302976771	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,41	61,41	-10
4555	2023-N7-13261	10/03/2023	412302976542	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,74	88,74	-10
4556	2023-N7-13262	10/03/2023	412302976369	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,15	5,15	-10
4557	2023-N7-13263	10/03/2023	412302976541	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,90	8,90	-10
4558	2023-N7-13264	10/03/2023	412302976368	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,95	9,95	-10



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13265	10/03/2023	412302976763	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,73	16,73	-10
4560	2023-N7-13266	10/03/2023	412302976367	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,40	9,40	-10
4561	2023-N7-13267	10/03/2023	412302976336	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,64	11,64	-10
4562	2023-N7-13268	10/03/2023	412302976543	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,96	20,96	-10
4563	2023-N7-13269	10/03/2023	412302976411	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,09	58,09	-10
4564	2023-N7-13270	10/03/2023	412302976277	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,80	42,80	-10
4565	2023-N7-13271	10/03/2023	412302976530	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,82	62,82	-10
4566	2023-N7-13272	10/03/2023	412302976531	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		182,96	182,96	-10
4567	2023-N7-13273	10/03/2023	412302976929	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,67	18,67	-10
4568	2023-N7-13274	10/03/2023	412302976528	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,99	35,99	-10
4569	2023-N7-13275	10/03/2023	412302976397	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,05	12,05	-10
4570	2023-N7-13276	10/03/2023	412302976523	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,82	7,82	-10
4571	2023-N7-13277	10/03/2023	412302976524	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,41	117,41	-10
4572	2023-N7-13278	10/03/2023	412302976270	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,12	73,12	-10
4573	2023-N7-13279	10/03/2023	412302976395	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,50	5,50	-10
4574	2023-N7-13280	10/03/2023	412302976398	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,44	63,44	-10
4575	2023-N7-13281	10/03/2023	412302976392	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,98	26,98	-10
4576	2023-N7-13282	10/03/2023	412302976793	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,43	72,43	-10
4577	2023-N7-13283	10/03/2023	412302976393	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,57	7,57	-10
4578	2023-N7-13284	10/03/2023	412302976792	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,88	10,88	-10
4579	2023-N7-13285	10/03/2023	412302976389	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,47	5,47	-10
4580	2023-N7-13286	10/03/2023	412302976271	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,70	23,70	-10
4581	2023-N7-13287	10/03/2023	412302976923	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		313,61	313,61	-10

4582	2023-N7-13288	10/03/2023	412302976391	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,78	60,78	-10
4583	2023-N7-13289	10/03/2023	412302976514	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,92	10,92	-10
4584	2023-N7-13290	10/03/2023	412302976387	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,75	11,75	-10
4585	2023-N7-13291	10/03/2023	412302976789	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,35	14,35	-10
4586	2023-N7-13292	10/03/2023	412302976384	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,32	16,32	-10
4587	2023-N7-13293	10/03/2023	412302976924	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,18	64,18	-10
4588	2023-N7-13294	10/03/2023	412302976383	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,61	49,61	-10
4589	2023-N7-13295	10/03/2023	412302976512	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,81	6,81	-10
4590	2023-N7-13296	10/03/2023	412302976386	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,69	17,69	-10
4591	2023-N7-13297	10/03/2023	412302976380	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4592	2023-N7-13298	10/03/2023	412302976786	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,61	14,61	-10
4593	2023-N7-13299	10/03/2023	412302976255	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		580,66	580,66	-10
4594	2023-N7-13300	10/03/2023	412302976506	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		133,42	133,42	-10
4595	2023-N7-13301	10/03/2023	412302976381	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,10	51,10	-10
4596	2023-N7-13302	10/03/2023	412302976378	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		182,36	182,36	-10
4597	2023-N7-13303	10/03/2023	412302976753	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,62	60,62	-10
4598	2023-N7-13304	10/03/2023	412302976783	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,77	56,77	-10
4599	2023-N7-13305	10/03/2023	412302976754	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,12	102,12	-10
4600	2023-N7-13306	10/03/2023	412302976782	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,48	78,48	-10
4601	2023-N7-13307	10/03/2023	412302976778	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,43	36,43	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13308	10/03/2023	412302976775	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,01	117,01	-10
4603	2023-N7-13309	10/03/2023	412302976376	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,43	46,43	-10
4604	2023-N7-13310	10/03/2023	412302976375	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,40	118,40	-10
4605	2023-N7-13311	10/03/2023	412302976373	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,53	52,53	-10
4606	2023-N7-13312	10/03/2023	412302976372	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,51	11,51	-10
4607	2023-N7-13313	10/03/2023	412302976233	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,72	18,72	-10
4608	2023-N7-13314	10/03/2023	412302976374	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,71	26,71	-10
4609	2023-N7-13315	10/03/2023	412302976846	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,96	9,96	-10
4610	2023-N7-13316	10/03/2023	412302976767	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,66	57,66	-10
4611	2023-N7-13317	10/03/2023	412302976371	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,05	14,05	-10
4612	2023-N7-13318	10/03/2023	412302976766	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,11	112,11	-10
4613	2023-N7-13319	10/03/2023	412302976768	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,77	25,77	-10
4614	2023-N7-13320	10/03/2023	412302976770	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,17	28,17	-10
4615	2023-N7-13321	10/03/2023	412302976612	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		467,18	467,18	-10
4616	2023-N7-13322	10/03/2023	412302976288	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,09	88,09	-10
4617	2023-N7-13323	10/03/2023	412302976939	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		586,00	586,00	-10
4618	2023-N7-13324	10/03/2023	412302976284	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,64	5,64	-10
4619	2023-N7-13325	10/03/2023	412302976285	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,47	48,47	-10
4620	2023-N7-13326	10/03/2023	412302976492	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,74	51,74	-10
4621	2023-N7-13327	10/03/2023	412302976286	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,53	125,53	-10
4622	2023-N7-13328	10/03/2023	412302976941	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,03	32,03	-10
4623	2023-N7-13329	10/03/2023	412302976937	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		148,67	148,67	-10
4624	2023-N7-13330	10/03/2023	412302976938	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10

4625	2023-N7-13331	10/03/2023	412302976742	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,10	35,10	-10
4626	2023-N7-13332	10/03/2023	412302976279	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		129,21	129,21	-10
4627	2023-N7-13333	10/03/2023	412302976282	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-10
4628	2023-N7-13334	10/03/2023	412302976927	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,40	52,40	-10
4629	2023-N7-13335	10/03/2023	412302976276	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,78	36,78	-10
4630	2023-N7-13336	10/03/2023	412302976265	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,75	15,75	-10
4631	2023-N7-13337	10/03/2023	412302976517	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,50	74,50	-10
4632	2023-N7-13338	10/03/2023	412302976727	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,29	81,29	-10
4633	2023-N7-13339	10/03/2023	412302976930	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,04	40,04	-10
4634	2023-N7-13340	10/03/2023	412302976725	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,27	16,27	-10
4635	2023-N7-13341	10/03/2023	412302976269	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,03	6,03	-10
4636	2023-N7-13342	10/03/2023	412302976926	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		158,73	158,73	-10
4637	2023-N7-13343	10/03/2023	412302976513	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,32	7,32	-10
4638	2023-N7-13344	10/03/2023	412302976760	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,45	35,45	-10
4639	2023-N7-13345	10/03/2023	412302976928	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,80	8,80	-10
4640	2023-N7-13346	10/03/2023	412302976934	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-10
4641	2023-N7-13347	10/03/2023	412302976759	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,99	13,99	-10
4642	2023-N7-13348	10/03/2023	412302976758	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,39	53,39	-10
4643	2023-N7-13349	10/03/2023	412302976259	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,79	48,79	-10
4644	2023-N7-13350	10/03/2023	412302976511	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,50	62,50	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13351	10/03/2023	412302976510	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,08	58,08	-10
4646	2023-N7-13352	10/03/2023	412302976932	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,50	13,50	-10
4647	2023-N7-13353	10/03/2023	412302976935	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,67	79,67	-10
4648	2023-N7-13354	10/03/2023	412302976264	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,95	3,95	-10
4649	2023-N7-13355	10/03/2023	412302976256	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,95	3,95	-10
4650	2023-N7-13356	10/03/2023	412302976757	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,22	26,22	-10
4651	2023-N7-13357	10/03/2023	412302976254	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,34	7,34	-10
4652	2023-N7-13358	10/03/2023	412302976252	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,78	91,78	-10
4653	2023-N7-13359	10/03/2023	412302976504	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,79	27,79	-10
4654	2023-N7-13360	10/03/2023	412302976251	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,48	52,48	-10
4655	2023-N7-13361	10/03/2023	412302976519	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,88	46,88	-10
4656	2023-N7-13362	10/03/2023	412302976257	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,16	72,16	-10
4657	2023-N7-13363	10/03/2023	412302976749	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,60	31,60	-10
4658	2023-N7-13364	10/03/2023	412302976747	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,07	65,07	-10
4659	2023-N7-13365	10/03/2023	412302976746	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,57	46,57	-10
4660	2023-N7-13366	10/03/2023	412302976498	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,46	49,46	-10
4661	2023-N7-13367	10/03/2023	412302976745	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,37	56,37	-10
4662	2023-N7-13368	10/03/2023	412302976496	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,89	63,89	-10
4663	2023-N7-13369	10/03/2023	412302976743	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,17	105,17	-10
4664	2023-N7-13370	10/03/2023	412302976494	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-10
4665	2023-N7-13371	10/03/2023	412302976744	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4666	2023-N7-13372	10/03/2023	412302976491	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		560,51	560,51	-10
4667	2023-N7-13373	10/03/2023	412302976489	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,41	65,41	-10

4668	2023-N7-13374	10/03/2023	412302976737	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,00	39,00	-10
4669	2023-N7-13375	10/03/2023	412302976488	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,97	9,97	-10
4670	2023-N7-13376	10/03/2023	412302976853	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,64	5,64	-10
4671	2023-N7-13377	10/03/2023	412302976735	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4672	2023-N7-13378	10/03/2023	412302976733	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4673	2023-N7-13379	10/03/2023	412302976732	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,43	39,43	-10
4674	2023-N7-13380	10/03/2023	412302976731	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,83	41,83	-10
4675	2023-N7-13381	10/03/2023	412302976729	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,00	20,00	-10
4676	2023-N7-13382	10/03/2023	412302976728	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,03	8,03	-10
4677	2023-N7-13383	10/03/2023	412302976482	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,45	15,45	-10
4678	2023-N7-13384	10/03/2023	412302977095	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,27	68,27	-10
4679	2023-N7-13385	10/03/2023	412302977021	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,96	7,96	-10
4680	2023-N7-13386	10/03/2023	412302976724	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,25	50,25	-10
4681	2023-N7-13387	10/03/2023	412302976726	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,23	44,23	-10
4682	2023-N7-13388	10/03/2023	412302976396	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,81	125,81	-10
4683	2023-N7-13389	10/03/2023	412302976722	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,44	60,44	-10
4684	2023-N7-13390	10/03/2023	412302976260	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,71	48,71	-10
4685	2023-N7-13391	10/03/2023	412302976324	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,72	20,72	-10
4686	2023-N7-13392	10/03/2023	412302976476	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,81	33,81	-10
4687	2023-N7-13393	10/03/2023	412302976503	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13394	10/03/2023	412302976714	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,41	116,41	-10
4689	2023-N7-13395	10/03/2023	412302976716	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		166,07	166,07	-10
4690	2023-N7-13396	10/03/2023	412302976713	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,58	42,58	-10
4691	2023-N7-13397	10/03/2023	412302976222	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		161,11	161,11	-10
4692	2023-N7-13398	10/03/2023	412302976706	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,52	44,52	-10
4693	2023-N7-13399	10/03/2023	412302976711	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,66	7,66	-10
4694	2023-N7-13400	10/03/2023	412302976704	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,79	12,79	-10
4695	2023-N7-13401	10/03/2023	412302976699	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		180,67	180,67	-10
4696	2023-N7-13402	10/03/2023	412302976701	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,26	35,26	-10
4697	2023-N7-13403	10/03/2023	412302976617	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,68	6,68	-10
4698	2023-N7-13404	10/03/2023	412302976698	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,60	50,60	-10
4699	2023-N7-13405	10/03/2023	412302976700	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,03	108,03	-10
4700	2023-N7-13406	10/03/2023	412302976697	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,77	102,77	-10
4701	2023-N7-13407	10/03/2023	412302976673	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,07	40,07	-10
4702	2023-N7-13408	10/03/2023	412302977092	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,62	18,62	-10
4703	2023-N7-13409	10/03/2023	412302977096	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,87	14,87	-10
4704	2023-N7-13410	10/03/2023	412302976415	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,93	21,93	-10
4705	2023-N7-13411	10/03/2023	412302977091	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4706	2023-N7-13412	10/03/2023	412302977090	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,13	88,13	-10
4707	2023-N7-13413	10/03/2023	412302977087	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,83	41,83	-10
4708	2023-N7-13414	10/03/2023	412302977086	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,27	111,27	-10
4709	2023-N7-13415	10/03/2023	412302977085	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		223,45	223,45	-10
4710	2023-N7-13416	10/03/2023	412302976404	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,32	14,32	-10



4711	2023-N7-13417	10/03/2023	412302977082	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4712	2023-N7-13418	10/03/2023	412302977080	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,91	52,91	-10
4713	2023-N7-13419	10/03/2023	412302977078	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,94	78,94	-10
4714	2023-N7-13420	10/03/2023	412302977077	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,74	45,74	-10
4715	2023-N7-13421	10/03/2023	412302977076	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4716	2023-N7-13422	10/03/2023	412302976721	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,61	4,61	-10
4717	2023-N7-13423	10/03/2023	412302976718	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,18	23,18	-10
4718	2023-N7-13424	10/03/2023	412302976707	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,93	58,93	-10
4719	2023-N7-13425	10/03/2023	412302976258	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,96	26,96	-10
4720	2023-N7-13426	10/03/2023	412302976708	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,31	8,31	-10
4721	2023-N7-13427	10/03/2023	412302976507	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		153,53	153,53	-10
4722	2023-N7-13428	10/03/2023	412302976899	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,09	18,09	-10
4723	2023-N7-13429	10/03/2023	412302976696	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		193,72	193,72	-10
4724	2023-N7-13430	10/03/2023	412302976552	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,15	53,15	-10
4725	2023-N7-13431	10/03/2023	412302976694	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		235,31	235,31	-10
4726	2023-N7-13432	10/03/2023	412302976695	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,56	11,56	-10
4727	2023-N7-13433	10/03/2023	412302976686	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,93	8,93	-10
4728	2023-N7-13434	10/03/2023	412302976682	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,61	7,61	-10
4729	2023-N7-13435	10/03/2023	412302976690	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,05	64,05	-10
4730	2023-N7-13436	10/03/2023	412302976684	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,28	23,28	-10



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13437	10/03/2023	412302976692	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,72	102,72	-10
4732	2023-N7-13438	10/03/2023	412302976691	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,76	94,76	-10
4733	2023-N7-13439	10/03/2023	412302976964	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,30	6,30	-10
4734	2023-N7-13440	10/03/2023	412302976643	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,63	7,63	-10
4735	2023-N7-13441	10/03/2023	412302977097	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,22	21,22	-10
4736	2023-N7-13442	10/03/2023	412302976562	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,34	7,34	-10
4737	2023-N7-13443	10/03/2023	412302976809	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,72	10,72	-10
4738	2023-N7-13444	10/03/2023	412302976463	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,20	103,20	-10
4739	2023-N7-13445	10/03/2023	412302976241	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		211,42	211,42	-10
4740	2023-N7-13446	10/03/2023	412302976764	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,83	65,83	-10
4741	2023-N7-13447	10/03/2023	412302976572	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,27	67,27	-10
4742	2023-N7-13448	10/03/2023	412302976499	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,80	17,80	-10
4743	2023-N7-13449	10/03/2023	412302976872	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,81	12,81	-10
4744	2023-N7-13451	10/03/2023	412302976688	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,20	84,20	-10
4745	2023-N7-13452	10/03/2023	412302976262	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4746	2023-N7-13453	10/03/2023	412302976921	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,35	8,35	-10
4747	2023-N7-13454	10/03/2023	412302977046	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,68	84,68	-10
4748	2023-N7-13455	10/03/2023	412302976557	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,92	65,92	-10
4749	2023-N7-13456	10/03/2023	412302976632	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,50	16,50	-10
4750	2023-N7-13457	10/03/2023	412302976705	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,18	10,18	-10
4751	2023-N7-13458	10/03/2023	412302976563	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,06	24,06	-10
4752	2023-N7-13459	10/03/2023	412302977026	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,19	81,19	-10
4753	2023-N7-13460	10/03/2023	412302976769	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,38	10,38	-10

4754	2023-N7-13461	10/03/2023	412302977001	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,41	35,41	-10
4755	2023-N7-13462	10/03/2023	412302976787	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,41	59,41	-10
4756	2023-N7-13463	10/03/2023	412302976217	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,02	57,02	-10
4757	2023-N7-13464	10/03/2023	412302976814	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,53	12,53	-10
4758	2023-N7-13465	10/03/2023	412302976625	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,47	7,47	-10
4759	2023-N7-13466	10/03/2023	412302977060	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,37	10,37	-10
4760	2023-N7-13467	10/03/2023	412302976750	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,22	19,22	-10
4761	2023-N7-13468	10/03/2023	412302976971	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,78	19,78	-10
4762	2023-N7-13469	10/03/2023	412302976960	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,14	29,14	-10
4763	2023-N7-13470	10/03/2023	412302976471	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,11	49,11	-10
4764	2023-N7-13471	10/03/2023	412302976776	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,00	19,00	-10
4765	2023-N7-13472	10/03/2023	412302976968	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,54	57,54	-10
4766	2023-N7-13473	10/03/2023	412302976650	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,31	40,31	-10
4767	2023-N7-13474	10/03/2023	412302976667	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,88	22,88	-10
4768	2023-N7-13475	10/03/2023	412302976310	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,23	38,23	-10
4769	2023-N7-13476	10/03/2023	412302976663	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,24	6,24	-10
4770	2023-N7-13477	10/03/2023	412302976841	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,50	13,50	-10
4771	2023-N7-13478	10/03/2023	412302976980	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,05	74,05	-10
4772	2023-N7-13479	10/03/2023	412302976945	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,51	10,51	-10
4773	2023-N7-13480	10/03/2023	412302976522	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,57	11,57	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13481	10/03/2023	412302976858	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,54	101,54	-10
4775	2023-N7-13482	10/03/2023	412302976824	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,87	10,87	-10
4776	2023-N7-13483	10/03/2023	412302976944	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,41	17,41	-10
4777	2023-N7-13484	10/03/2023	412302976328	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,10	66,10	-10
4778	2023-N7-13485	10/03/2023	412302976382	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,40	90,40	-10
4779	2023-N7-13486	10/03/2023	412302976845	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,19	87,19	-10
4780	2023-N7-13487	10/03/2023	412302976239	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,40	18,40	-10
4781	2023-N7-13488	10/03/2023	412302976810	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,89	53,89	-10
4782	2023-N7-13489	10/03/2023	412302976774	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,56	60,56	-10
4783	2023-N7-13490	10/03/2023	412302976844	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,34	29,34	-10
4784	2023-N7-13491	10/03/2023	412302976652	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,10	52,10	-10
4785	2023-N7-13492	10/03/2023	412302976518	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,31	12,31	-10
4786	2023-N7-13493	10/03/2023	412302976229	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		157,40	157,40	-10
4787	2023-N7-13494	10/03/2023	412302977036	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,16	42,16	-10
4788	2023-N7-13495	10/03/2023	412302976527	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,64	67,64	-10
4789	2023-N7-13496	10/03/2023	412302976278	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,68	11,68	-10
4790	2023-N7-13497	10/03/2023	412302976710	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,58	6,58	-10
4791	2023-N7-13498	10/03/2023	412302976420	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,50	13,50	-10
4792	2023-N7-13499	10/03/2023	412302976995	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-10
4793	2023-N7-13500	10/03/2023	412302976216	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,94	30,94	-10
4794	2023-N7-13501	10/03/2023	412302976243	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,61	4,61	-10
4795	2023-N7-13502	10/03/2023	412302976560	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		123,22	123,22	-10
4796	2023-N7-13503	10/03/2023	412302976839	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		253,10	253,10	-10

4797	2023-N7-13504	10/03/2023	412302976234	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,30	112,30	-10
4798	2023-N7-13505	10/03/2023	412302977006	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,13	34,13	-10
4799	2023-N7-13506	10/03/2023	412302976247	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,75	72,75	-10
4800	2023-N7-13507	10/03/2023	412302976940	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,63	4,63	-10
4801	2023-N7-13508	10/03/2023	412302976579	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,39	82,39	-10
4802	2023-N7-13509	10/03/2023	412302976913	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,69	6,69	-10
4803	2023-N7-13510	10/03/2023	412302976343	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		298,62	298,62	-10
4804	2023-N7-13511	10/03/2023	412302976906	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,24	8,24	-10
4805	2023-N7-13512	10/03/2023	412302976884	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,89	20,89	-10
4806	2023-N7-13513	10/03/2023	412302976272	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,55	93,55	-10
4807	2023-N7-13514	10/03/2023	412302976756	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,63	8,63	-10
4808	2023-N7-13515	10/03/2023	412302976457	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		408,79	408,79	-10
4809	2023-N7-13516	10/03/2023	412302976571	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,93	51,93	-10
4810	2023-N7-13517	10/03/2023	412302976821	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,12	11,12	-10
4811	2023-N7-13518	10/03/2023	412302976297	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,70	18,70	-10
4812	2023-N7-13519	10/03/2023	412302976931	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,19	46,19	-10
4813	2023-N7-13520	10/03/2023	412302976943	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,55	25,55	-10
4814	2023-N7-13521	10/03/2023	412302976765	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		142,61	142,61	-10
4815	2023-N7-13522	10/03/2023	412302976433	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,18	10,18	-10
4816	2023-N7-13523	10/03/2023	412302976808	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,22	13,22	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13524	10/03/2023	412302976856	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,07	125,07	-10
4818	2023-N7-13525	10/03/2023	412302976741	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,56	9,56	-10
4819	2023-N7-13526	10/03/2023	412302976676	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,07	28,07	-10
4820	2023-N7-13527	10/03/2023	412302976347	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,89	5,89	-10
4821	2023-N7-13528	10/03/2023	412302976465	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,21	12,21	-10
4822	2023-N7-13529	10/03/2023	412302977081	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4823	2023-N7-13530	10/03/2023	412302976582	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		430,18	430,18	-10
4824	2023-N7-13531	10/03/2023	412302976453	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,67	20,67	-10
4825	2023-N7-13532	10/03/2023	412302977052	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,37	69,37	-10
4826	2023-N7-13533	10/03/2023	412302976832	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,31	28,31	-10
4827	2023-N7-13534	10/03/2023	412302976580	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,16	19,16	-10
4828	2023-N7-13535	10/03/2023	412302976516	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,15	5,15	-10
4829	2023-N7-13536	10/03/2023	412302976860	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,34	7,34	-10
4830	2023-N7-13537	10/03/2023	412302976440	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,52	16,52	-10
4831	2023-N7-13538	10/03/2023	412302976287	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,61	35,61	-10
4832	2023-N7-13539	10/03/2023	412302976402	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,34	8,34	-10
4833	2023-N7-13540	10/03/2023	412302976346	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,28	108,28	-10
4834	2023-N7-13541	10/03/2023	412302976601	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,23	98,23	-10
4835	2023-N7-13542	10/03/2023	412302976266	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,16	54,16	-10
4836	2023-N7-13543	10/03/2023	412302976653	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,01	70,01	-10
4837	2023-N7-13544	10/03/2023	412302976501	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,62	5,62	-10
4838	2023-N7-13545	10/03/2023	412302976788	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,72	59,72	-10
4839	2023-N7-13546	10/03/2023	412302976296	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,46	12,46	-10

4840	2023-N7-13547	10/03/2023	412302977005	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,95	5,95	-10
4841	2023-N7-13548	10/03/2023	412302976379	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,55	93,55	-10
4842	2023-N7-13549	10/03/2023	412302976772	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,18	12,18	-10
4843	2023-N7-13550	10/03/2023	412302977058	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,15	10,15	-10
4844	2023-N7-13551	10/03/2023	412302976956	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,89	50,89	-10
4845	2023-N7-13552	10/03/2023	412302976822	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,23	8,23	-10
4846	2023-N7-13553	10/03/2023	412302976574	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,91	9,91	-10
4847	2023-N7-13554	10/03/2023	412302976740	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,60	11,60	-10
4848	2023-N7-13555	10/03/2023	412302976486	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,83	67,83	-10
4849	2023-N7-13556	10/03/2023	412302976798	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,63	4,63	-10
4850	2023-N7-13557	10/03/2023	412302976467	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,45	13,45	-10
4851	2023-N7-13558	10/03/2023	412302976483	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,47	6,47	-10
4852	2023-N7-13559	10/03/2023	412302976874	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-10
4853	2023-N7-13560	10/03/2023	412302976730	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,31	23,31	-10
4854	2023-N7-13561	10/03/2023	412302976427	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,98	16,98	-10
4855	2023-N7-13562	10/03/2023	412302976444	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,02	7,02	-10
4856	2023-N7-13563	10/03/2023	412302976600	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,61	11,61	-10
4857	2023-N7-13564	10/03/2023	412302976406	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,19	57,19	-10
4858	2023-N7-13565	10/03/2023	412302976719	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,34	7,34	-10
4859	2023-N7-13566	10/03/2023	412302976785	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,93	42,93	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13567	10/03/2023	412302977074	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,00	8,00	-10
4861	2023-N7-13568	10/03/2023	412302976674	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,02	9,02	-10
4862	2023-N7-13569	10/03/2023	412302976591	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,19	77,19	-10
4863	2023-N7-13570	10/03/2023	412302977069	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,31	7,31	-10
4864	2023-N7-13571	10/03/2023	412302977059	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-10
4865	2023-N7-13572	10/03/2023	412302976521	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,02	59,02	-10
4866	2023-N7-13573	10/03/2023	412302976426	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,38	16,38	-10
4867	2023-N7-13574	10/03/2023	412302976564	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,92	15,92	-10
4868	2023-N7-13575	10/03/2023	412302976334	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,93	86,93	-10
4869	2023-N7-13576	10/03/2023	412302976515	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,29	10,29	-10
4870	2023-N7-13577	10/03/2023	412302976973	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,61	42,61	-10
4871	2023-N7-13578	10/03/2023	412302976761	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,15	6,15	-10
4872	2023-N7-13579	10/03/2023	412302976651	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,66	26,66	-10
4873	2023-N7-13580	10/03/2023	412302976933	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,39	57,39	-10
4874	2023-N7-13581	10/03/2023	412302976781	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,69	6,69	-10
4875	2023-N7-13582	10/03/2023	412302976337	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,69	6,69	-10
4876	2023-N7-13583	10/03/2023	412302976842	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		136,67	136,67	-10
4877	2023-N7-13584	10/03/2023	412302976329	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,81	8,81	-10
4878	2023-N7-13585	10/03/2023	412302976547	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,82	21,82	-10
4879	2023-N7-13586	10/03/2023	412302976642	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,00	17,00	-10
4880	2023-N7-13587	10/03/2023	412302976738	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,41	16,41	-10
4881	2023-N7-13588	10/03/2023	412302976878	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,19	26,19	-10
4882	2023-N7-13589	10/03/2023	412302976661	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,58	15,58	-10



4883	2023-N7-13590	10/03/2023	412302976665	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,88	53,88	-10
4884	2023-N7-13591	10/03/2023	412302976717	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,00	8,00	-10
4885	2023-N7-13592	10/03/2023	412302976487	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,67	81,67	-10
4886	2023-N7-13593	10/03/2023	412302976532	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,94	58,94	-10
4887	2023-N7-13594	10/03/2023	412302976490	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,70	18,70	-10
4888	2023-N7-13595	10/03/2023	412302976475	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,37	38,37	-10
4889	2023-N7-13596	10/03/2023	412302976898	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,91	60,91	-10
4890	2023-N7-13597	10/03/2023	412302976687	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,76	23,76	-10
4891	2023-N7-13598	10/03/2023	412302976390	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		246,88	246,88	-10
4892	2023-N7-13599	10/03/2023	412302976317	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4893	2023-N7-13600	10/03/2023	412302976326	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,09	78,09	-10
4894	2023-N7-13601	10/03/2023	412302976605	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,92	5,92	-10
4895	2023-N7-13602	10/03/2023	412302976439	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,70	24,70	-10
4896	2023-N7-13603	10/03/2023	412302976702	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,97	48,97	-10
4897	2023-N7-13604	10/03/2023	412302976645	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,29	26,29	-10
4898	2023-N7-13605	10/03/2023	412302976784	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,29	10,29	-10
4899	2023-N7-13606	10/03/2023	412302976400	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,48	9,48	-10
4900	2023-N7-13607	10/03/2023	412302976273	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,25	43,25	-10
4901	2023-N7-13608	10/03/2023	412302976736	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,96	97,96	-10
4902	2023-N7-13609	10/03/2023	412302976529	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,80	84,80	-10



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13610	10/03/2023	412302976581	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		268,06	268,06	-10
4904	2023-N7-13611	10/03/2023	412302977089	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,55	29,55	-10
4905	2023-N7-13612	10/03/2023	412302976837	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,89	22,89	-10
4906	2023-N7-13613	10/03/2023	412302976777	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,77	60,77	-10
4907	2023-N7-13614	10/03/2023	412302976485	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,07	82,07	-10
4908	2023-N7-13615	10/03/2023	412302976607	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,36	17,36	-10
4909	2023-N7-13616	10/03/2023	412302976423	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,97	55,97	-10
4910	2023-N7-13617	10/03/2023	412302976462	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,21	35,21	-10
4911	2023-N7-13618	10/03/2023	412302976685	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,59	5,59	-10
4912	2023-N7-13619	10/03/2023	412302976608	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,51	95,51	-10
4913	2023-N7-13620	10/03/2023	412302976877	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		92,50	92,50	-10
4914	2023-N7-13621	10/03/2023	412302976442	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,21	13,21	-10
4915	2023-N7-13622	10/03/2023	412302976752	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,39	15,39	-10
4916	2023-N7-13623	10/03/2023	412302976644	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,56	17,56	-10
4917	2023-N7-13624	10/03/2023	412302976302	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,33	64,33	-10
4918	2023-N7-13625	10/03/2023	412302976220	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,27	36,27	-10
4919	2023-N7-13626	10/03/2023	412302976414	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		132,00	132,00	-10
4920	2023-N7-13627	10/03/2023	412302976331	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,80	55,80	-10
4921	2023-N7-13628	10/03/2023	412302976693	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,66	48,66	-10
4922	2023-N7-13629	10/03/2023	412302976309	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,28	19,28	-10
4923	2023-N7-13630	10/03/2023	412302976925	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,61	8,61	-10
4924	2023-N7-13631	10/03/2023	412302976267	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,15	12,15	-10
4925	2023-N7-13632	10/03/2023	412302976408	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,50	29,50	-10

4926	2023-N7-13633	10/03/2023	412302976246	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,39	19,39	-10
4927	2023-N7-13634	10/03/2023	412302976830	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4928	2023-N7-13635	10/03/2023	412302976779	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4929	2023-N7-13636	10/03/2023	412302976556	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,56	11,56	-10
4930	2023-N7-13637	10/03/2023	412302977098	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,54	46,54	-10
4931	2023-N7-13638	10/03/2023	412302976885	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,09	7,09	-10
4932	2023-N7-13639	10/03/2023	412302977063	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,00	32,00	-10
4933	2023-N7-13640	10/03/2023	412302976959	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,42	84,42	-10
4934	2023-N7-13641	10/03/2023	412302976859	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,24	53,24	-10
4935	2023-N7-13642	10/03/2023	412302976421	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,94	56,94	-10
4936	2023-N7-13643	10/03/2023	412302976683	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,93	96,93	-10
4937	2023-N7-13644	10/03/2023	412302976253	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,01	8,01	-10
4938	2023-N7-13645	10/03/2023	412302976755	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,91	9,91	-10
4939	2023-N7-13646	10/03/2023	412302976349	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		587,50	587,50	-10
4940	2023-N7-13647	10/03/2023	412302976370	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,34	84,34	-10
4941	2023-N7-13648	10/03/2023	412302976633	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
4942	2023-N7-13649	10/03/2023	412302976811	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,13	16,13	-10
4943	2023-N7-13650	10/03/2023	412302976836	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,78	110,78	-10
4944	2023-N7-13651	10/03/2023	412302976388	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,76	63,76	-10
4945	2023-N7-13652	10/03/2023	412302976712	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,32	25,32	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13653	10/03/2023	412302976351	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,14	116,14	-10
4947	2023-N7-13654	10/03/2023	412302976894	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,32	104,32	-10
4948	2023-N7-13655	10/03/2023	412302976887	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,34	11,34	-10
4949	2023-N7-13656	10/03/2023	412302976662	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,88	6,88	-10
4950	2023-N7-13657	10/03/2023	412302976689	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,72	26,72	-10
4951	2023-N7-13658	10/03/2023	412302976308	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,56	9,56	-10
4952	2023-N7-13659	10/03/2023	412302976952	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,23	6,23	-10
4953	2023-N7-13660	10/03/2023	412302976715	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,09	33,09	-10
4954	2023-N7-13661	10/03/2023	412302976473	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,02	15,02	-10
4955	2023-N7-13662	10/03/2023	412302976624	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,83	46,83	-10
4956	2023-N7-13663	10/03/2023	412302977054	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,28	121,28	-10
4957	2023-N7-13664	10/03/2023	412302976307	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,26	73,26	-10
4958	2023-N7-13665	10/03/2023	412302976942	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,95	5,95	-10
4959	2023-N7-13666	10/03/2023	412302976461	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,24	65,24	-10
4960	2023-N7-13667	10/03/2023	412302976803	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,02	9,02	-10
4961	2023-N7-13668	10/03/2023	412302976739	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,67	57,67	-10
4962	2023-N7-13669	10/03/2023	412302976469	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,22	65,22	-10
4963	2023-N7-13670	10/03/2023	412302976881	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,98	24,98	-10
4964	2023-N7-13671	10/03/2023	412302976922	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,39	16,39	-10
4965	2023-N7-13672	10/03/2023	412302977084	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,16	46,16	-10
4966	2023-N7-13673	10/03/2023	412302976537	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		197,73	197,73	-10
4967	2023-N7-13674	10/03/2023	412302976300	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,97	17,97	-10
4968	2023-N7-13675	10/03/2023	412302976274	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,76	14,76	-10

4969	2023-N7-13676	10/03/2023	412302976843	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,47	49,47	-10
4970	2023-N7-13677	10/03/2023	412302976829	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,18	60,18	-10
4971	2023-N7-13678	10/03/2023	412302976281	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,40	72,40	-10
4972	2023-N7-13679	10/03/2023	412302977057	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,45	102,45	-10
4973	2023-N7-13680	10/03/2023	412302977020	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,35	140,35	-10
4974	2023-N7-13681	10/03/2023	412302976936	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,87	9,87	-10
4975	2023-N7-13682	10/03/2023	412302976322	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,98	6,98	-10
4976	2023-N7-13683	10/03/2023	412302977050	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,21	117,21	-10
4977	2023-N7-13684	10/03/2023	412302976646	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,13	13,13	-10
4978	2023-N7-13685	10/03/2023	412302976359	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-10
4979	2023-N7-13686	10/03/2023	412302976497	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,02	16,02	-10
4980	2023-N7-13687	10/03/2023	412302976533	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,99	30,99	-10
4981	2023-N7-13688	10/03/2023	412302976431	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,65	75,65	-10
4982	2023-N7-13689	10/03/2023	412302976664	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,30	77,30	-10
4983	2023-N7-13690	10/03/2023	412302976385	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,18	96,18	-10
4984	2023-N7-13691	10/03/2023	412302976561	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,06	7,06	-10
4985	2023-N7-13692	10/03/2023	412302976862	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,31	8,31	-10
4986	2023-N7-13693	10/03/2023	412302976975	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,38	45,38	-10
4987	2023-N7-13694	10/03/2023	412302976639	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,25	69,25	-10
4988	2023-N7-13695	10/03/2023	412302976585	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,69	19,69	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13696	10/03/2023	412302976703	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		145,24	145,24	-10
4990	2023-N7-13697	10/03/2023	412302976613	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,09	20,09	-10
4991	2023-N7-13698	10/03/2023	412302977039	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,68	58,68	-10
4992	2023-N7-13699	10/03/2023	412302976796	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,32	111,32	-10
4993	2023-N7-13700	10/03/2023	412302976668	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,37	38,37	-10
4994	2023-N7-13701	10/03/2023	412302976908	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,59	35,59	-10
4995	2023-N7-13702	10/03/2023	412302976520	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,83	81,83	-10
4996	2023-N7-13703	10/03/2023	412302976988	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,70	9,70	-10
4997	2023-N7-13704	10/03/2023	412302977049	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,60	9,60	-10
4998	2023-N7-13705	10/03/2023	412302976250	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,67	23,67	-10
4999	2023-N7-13706	10/03/2023	412302976409	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,25	33,25	-10
5000	2023-N7-13707	10/03/2023	412302976344	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,58	19,58	-10
5001	2023-N7-13708	10/03/2023	412302976275	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,74	18,74	-10
5002	2023-N7-13709	10/03/2023	412302976425	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,05	120,05	-10
5003	2023-N7-13710	10/03/2023	412302976917	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,45	52,45	-10
5004	2023-N7-13711	10/03/2023	412302976997	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		778,39	778,39	-10
5005	2023-N7-13712	10/03/2023	412302977079	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,99	43,99	-10
5006	2023-N7-13713	10/03/2023	412302976620	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,59	10,59	-10
5007	2023-N7-13714	10/03/2023	412302977040	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,77	39,77	-10
5008	2023-N7-13715	10/03/2023	412302976316	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,25	58,25	-10
5009	2023-N7-13716	10/03/2023	412302976261	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,29	105,29	-10
5010	2023-N7-13717	10/03/2023	412302976675	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,30	4,30	-10
5011	2023-N7-13718	10/03/2023	412302976996	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,31	22,31	-10

5012	2023-N7-13719	10/03/2023	412302976535	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,88	17,88	-10
5013	2023-N7-13720	10/03/2023	412302976341	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,05	71,05	-10
5014	2023-N7-13721	10/03/2023	412302977071	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,99	121,99	-10
5015	2023-N7-13722	10/03/2023	412302977065	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,34	30,34	-10
5016	2023-N7-13723	10/03/2023	412302977031	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,77	135,77	-10
5017	2023-N7-13724	10/03/2023	412302976660	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,94	9,94	-10
5018	2023-N7-13725	10/03/2023	412302976681	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,81	22,81	-10
5019	2023-N7-13726	10/03/2023	412302976876	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,61	105,61	-10
5020	2023-N7-13727	10/03/2023	412302976794	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,63	9,63	-10
5021	2023-N7-13728	10/03/2023	412302976861	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,86	114,86	-10
5022	2023-N7-13729	10/03/2023	412302977022	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,34	7,34	-10
5023	2023-N7-13730	10/03/2023	412302976799	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,88	43,88	-10
5024	2023-N7-13731	10/03/2023	412302976525	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,94	69,94	-10
5025	2023-N7-13732	10/03/2023	412302976630	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,18	10,18	-10
5026	2023-N7-13733	10/03/2023	412302976626	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,18	8,18	-10
5027	2023-N7-13734	10/03/2023	412302976654	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,66	40,66	-10
5028	2023-N7-13735	10/03/2023	412302976838	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,13	16,13	-10
5029	2023-N7-13736	10/03/2023	412302976957	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,15	5,15	-10
5030	2023-N7-13737	10/03/2023	412302976889	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,13	105,13	-10
5031	2023-N7-13738	10/03/2023	412302977075	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,34	27,34	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13739	10/03/2023	412302977032	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,14	12,14	-10
5033	2023-N7-13740	10/03/2023	412302976801	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,61	5,61	-10
5034	2023-N7-13741	10/03/2023	412302977083	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,28	69,28	-10
5035	2023-N7-13742	10/03/2023	412302976911	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,69	7,69	-10
5036	2023-N7-13743	10/03/2023	412302976481	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,00	7,00	-10
5037	2023-N7-13744	10/03/2023	412302976294	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,53	11,53	-10
5038	2023-N7-13745	10/03/2023	412302976659	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,55	79,55	-10
5039	2023-N7-13746	10/03/2023	412302977015	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,17	55,17	-10
5040	2023-N7-13747	10/03/2023	412302976958	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,64	42,64	-10
5041	2023-N7-13748	10/03/2023	412302976748	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,65	8,65	-10
5042	2023-N7-13749	10/03/2023	412302976915	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,05	42,05	-10
5043	2023-N7-13750	10/03/2023	412302977053	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,04	24,04	-10
5044	2023-N7-13751	10/03/2023	412302976566	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,80	35,80	-10
5045	2023-N7-13752	10/03/2023	412302976546	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
5046	2023-N7-13753	10/03/2023	412302976558	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,46	36,46	-10
5047	2023-N7-13754	10/03/2023	412302976904	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		319,73	319,73	-10
5048	2023-N7-13755	10/03/2023	412302976429	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,49	15,49	-10
5049	2023-N7-13756	10/03/2023	412302976800	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,18	65,18	-10
5050	2023-N7-13757	10/03/2023	412302977019	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,94	39,94	-10
5051	2023-N7-13758	10/03/2023	412302977003	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		385,86	385,86	-10
5052	2023-N7-13759	10/03/2023	412302976641	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,29	11,29	-10
5053	2023-N7-13760	10/03/2023	412302976458	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,49	12,49	-10
5054	2023-N7-13761	10/03/2023	412302976484	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		173,66	173,66	-10



5055	2023-N7-13762	10/03/2023	412302977088	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,24	54,24	-10
5056	2023-N7-13763	10/03/2023	412302976677	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,00	63,00	-10
5057	2023-N7-13764	10/03/2023	412302976895	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,09	51,09	-10
5058	2023-N7-13765	10/03/2023	412302976335	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,50	5,50	-10
5059	2023-N7-13766	10/03/2023	412302976919	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,30	53,30	-10
5060	2023-N7-13767	10/03/2023	412302976305	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,61	4,61	-10
5061	2023-N7-13768	10/03/2023	412302977047	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,63	4,63	-10
5062	2023-N7-13769	10/03/2023	412302976974	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-10
5063	2023-N7-13770	10/03/2023	412302976963	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,69	54,69	-10
5064	2023-N7-13771	10/03/2023	412302976993	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,59	47,59	-10
5065	2023-N7-13772	10/03/2023	412302976656	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,62	11,62	-10
5066	2023-N7-13773	10/03/2023	412302976791	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,00	32,00	-10
5067	2023-N7-13774	10/03/2023	412302976948	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,54	8,54	-10
5068	2023-N7-13775	10/03/2023	412302976500	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,75	94,75	-10
5069	2023-N7-13776	10/03/2023	412302976437	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,41	18,41	-10
5070	2023-N7-13777	10/03/2023	412302976621	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,65	76,65	-10
5071	2023-N7-13778	10/03/2023	412302976366	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,40	106,40	-10
5072	2023-N7-13779	10/03/2023	412302976920	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,69	45,69	-10
5073	2023-N7-13780	10/03/2023	412302977033	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,02	30,02	-10
5074	2023-N7-13781	10/03/2023	412302976866	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,84	36,84	-10



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13782	10/03/2023	412302977055	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,22	10,22	-10
5076	2023-N7-13783	10/03/2023	412302976508	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,06	22,06	-10
5077	2023-N7-13784	10/03/2023	412302976797	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,51	18,51	-10
5078	2023-N7-13785	10/03/2023	412302976502	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,34	66,34	-10
5079	2023-N7-13786	10/03/2023	412302976916	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,75	65,75	-10
5080	2023-N7-13787	10/03/2023	412302977025	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-10
5081	2023-N7-13788	10/03/2023	412302976435	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-10
5082	2023-N7-13789	10/03/2023	412302976569	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,64	126,64	-10
5083	2023-N7-13790	10/03/2023	412302976447	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,63	6,63	-10
5084	2023-N7-13791	10/03/2023	412302977094	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,97	97,97	-10
5085	2023-N7-13792	10/03/2023	412302976751	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,79	60,79	-10
5086	2023-N7-13793	10/03/2023	412302976981	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,35	45,35	-10
5087	2023-N7-13794	10/03/2023	412302976298	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,38	57,38	-10
5088	2023-N7-13795	10/03/2023	412302976534	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,42	69,42	-10
5089	2023-N7-13796	10/03/2023	412302976493	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,35	23,35	-10
5090	2023-N7-13797	10/03/2023	412302976949	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,00	7,00	-10
5091	2023-N7-13798	10/03/2023	412302976813	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,77	17,77	-10
5092	2023-N7-13799	10/03/2023	412302976795	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,86	28,86	-10
5093	2023-N7-13800	10/03/2023	412302976399	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,45	15,45	-10
5094	2023-N7-13801	10/03/2023	412302976263	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,79	28,79	-10
5095	2023-N7-13802	10/03/2023	412302976509	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,29	49,29	-10
5096	2023-N7-13803	10/03/2023	412302976401	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,94	11,94	-10
5097	2023-N7-13804	10/03/2023	412302976407	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,44	13,44	-10

5098	2023-N7-13805	10/03/2023	412302976495	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,61	23,61	-10
5099	2023-N7-13806	10/03/2023	412302976219	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		268,08	268,08	-10
5100	2023-N7-13807	10/03/2023	412302976599	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,03	94,03	-10
5101	2023-N7-13808	10/03/2023	412302976299	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,61	5,61	-10
5102	2023-N7-13809	10/03/2023	412302976590	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,87	24,87	-10
5103	2023-N7-13810	10/03/2023	412302976815	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,30	35,30	-10
5104	2023-N7-13811	10/03/2023	412302976325	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,81	6,81	-10
5105	2023-N7-13812	10/03/2023	412302976526	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,91	70,91	-10
5106	2023-N7-13813	10/03/2023	412302976283	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		161,95	161,95	-10
5107	2023-N7-13814	10/03/2023	412302976505	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,22	51,22	-10
5108	2023-N7-13815	10/03/2023	412302976804	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,73	101,73	-10
5109	2023-N7-13816	10/03/2023	412302976333	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,98	34,98	-10
5110	2023-N7-13817	10/03/2023	412302976596	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,75	18,75	-10
5111	2023-N7-13818	10/03/2023	412302976947	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,78	25,78	-10
5112	2023-N7-13819	10/03/2023	412302976355	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,52	60,52	-10
5113	2023-N7-13820	10/03/2023	412302976723	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,72	31,72	-10
5114	2023-N7-13821	10/03/2023	412302976422	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,12	127,12	-10
5115	2023-N7-13822	10/03/2023	412302976989	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		279,92	279,92	-10
5116	2023-N7-13823	10/03/2023	412302976350	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,13	35,13	-10
5117	2023-N7-13824	10/03/2023	412302977093	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,08	65,08	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13825	10/03/2023	412302976236	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,59	10,59	-10
5119	2023-N7-13826	10/03/2023	412302976363	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		131,92	131,92	-10
5120	2023-N7-13827	10/03/2023	412302976268	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,66	34,66	-10
5121	2023-N7-13828	10/03/2023	412302976983	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,79	20,79	-10
5122	2023-N7-13829	10/03/2023	412302976734	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,45	73,45	-10
5123	2023-N7-13830	10/03/2023	412302976820	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		458,32	458,32	-10
5124	2023-N7-13831	10/03/2023	412302976954	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,58	43,58	-10
5125	2023-N7-13832	10/03/2023	412302976323	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,70	26,70	-10
5126	2023-N7-13833	10/03/2023	412302976978	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,68	5,68	-10
5127	2023-N7-13834	10/03/2023	412302976762	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,80	75,80	-10
5128	2023-N7-13835	10/03/2023	412302976394	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,00	23,00	-10
5129	2023-N7-13836	10/03/2023	412302976709	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,49	49,49	-10
5130	2023-N7-13837	10/03/2023	412302976870	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,27	5,27	-10
5131	2023-N7-13838	10/03/2023	412302976629	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,08	59,08	-10
5132	2023-N7-13839	10/03/2023	412302976720	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,08	46,08	-10
5133	2023-N7-13840	10/03/2023	412302976817	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,76	41,76	-10
5134	2023-N7-13841	10/03/2023	412302976807	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,03	21,03	-10
5135	2023-N7-13842	10/03/2023	412302976478	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,30	4,30	-10
5136	2023-N7-13843	10/03/2023	412302976540	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,33	15,33	-10
5137	2023-N7-13844	10/03/2023	412302976468	03/04/2023	14/03/2023	13/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,46	65,46	-10
5138	2023-N7-13845	10/03/2023	412302976602	03/04/2023	15/03/2023	14/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,54	86,54	-11
5139	2023-N7-13846	10/03/2023	412302976228	03/04/2023	15/03/2023	14/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		122,90	122,90	-11
5140	2023-N7-13847	10/03/2023	412302976902	03/04/2023	15/03/2023	14/04/2023	03/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,24	6,24	-11

5141	2023-N7-13848	27/02/2023	9523012000003973	06/04/2023	03/03/2023	02/04/2023	07/04/2023	GORI SPA	R17V93		2.384,76	2.384,76	5
5142	2023-N7-13849	24/02/2023	9523012000003893	06/04/2023	03/03/2023	02/04/2023	07/04/2023	GORI SPA	R17V93		164,11	164,11	5
5143	2023-N7-13850	24/02/2023	9523012000003891	06/04/2023	03/03/2023	02/04/2023	07/04/2023	GORI SPA	R17V93		289,11	289,11	5
5144	2023-N7-13851	24/02/2023	9523012000003892	06/04/2023	04/03/2023	03/04/2023	07/04/2023	GORI SPA	R17V93		173,51	173,51	4
5145	2023-N7-13852	24/02/2023	9523012000003942	06/04/2023	04/03/2023	03/04/2023	07/04/2023	GORI SPA	R17V93		321,93	321,93	4
5146	2023-N7-13853	28/02/2023	9523012000004069	06/04/2023	04/03/2023	03/04/2023	07/04/2023	GORI SPA	R17V93		121,63	121,63	4
5147	2023-N7-13854	02/03/2023	9523012000004281	06/04/2023	04/03/2023	03/04/2023	07/04/2023	GORI SPA	R17V93		183,50	183,50	4
5148	2023-N7-13855	01/03/2023	9523012000004185	06/04/2023	04/03/2023	03/04/2023	07/04/2023	GORI SPA	R17V93		389,56	389,56	4
5149	2023-N7-13856	01/03/2023	9523012000004186	06/04/2023	04/03/2023	03/04/2023	07/04/2023	GORI SPA	R17V93		77,89	77,89	4
5150	2023-N7-13857	02/03/2023	9523012000004279	06/04/2023	04/03/2023	03/04/2023	07/04/2023	GORI SPA	R17V93		288,65	288,65	4
5151	2023-N7-13858	02/03/2023	9523012000004280	06/04/2023	05/03/2023	04/04/2023	07/04/2023	GORI SPA	R17V93		396,42	396,42	3
5152	2023-N7-13859	03/03/2023	9523012000004323	06/04/2023	07/03/2023	06/04/2023	07/04/2023	GORI SPA	R17V93		844,63	844,63	1
5153	2023-N7-13860	03/03/2023	9523012000004327	06/04/2023	07/03/2023	06/04/2023	07/04/2023	GORI SPA	R17V93		1.448,54	1.448,54	1
5154	2023-N7-13863	06/03/2023	9523012000004456	06/04/2023	08/03/2023	07/04/2023	07/04/2023	GORI SPA	R17V93		3.235,59	2.337,60	0
5155	2023-N7-13864	08/03/2023	9523012000004635	06/04/2023	10/03/2023	09/04/2023	07/04/2023	GORI SPA	R17V93		1.293,19	1.293,19	-2
5156	2023-N7-13865	08/03/2023	9523012000004629	06/04/2023	10/03/2023	09/04/2023	07/04/2023	GORI SPA	R17V93		508,24	508,24	-2
5157	2023-N7-13866	08/03/2023	45	07/04/2023	08/03/2023	07/04/2023	07/04/2023	ENERGAS ENERGIA S.R.L.	R17V93		5.745,63	5.745,63	0
5158	2023-N7-13867	08/03/2023	46	07/04/2023	08/03/2023	07/04/2023	07/04/2023	ENERGAS ENERGIA S.R.L.	R17V93		531,41	531,41	0
5159	2023-N7-13868	08/03/2023	47	07/04/2023	08/03/2023	07/04/2023	07/04/2023	ENERGAS ENERGIA S.R.L.	R17V93		588,19	588,19	0
5160	2023-N7-13869	08/03/2023	48	07/04/2023	08/03/2023	07/04/2023	07/04/2023	ENERGAS ENERGIA S.R.L.	R17V93		68,13	68,13	0

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-13870	15/03/2023	412303649163	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		175,89	175,89	5
5162	2023-N7-13871	15/03/2023	412303649164	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,49	96,49	5
5163	2023-N7-13872	15/03/2023	412303649165	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,30	62,30	5
5164	2023-N7-13873	15/03/2023	412303649166	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.766,96	1.766,96	5
5165	2023-N7-13874	15/03/2023	412303649167	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		352,69	352,69	5
5166	2023-N7-13875	15/03/2023	412303645843	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,09	51,09	5
5167	2023-N7-13876	15/03/2023	412303645845	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2.143,63	2.143,63	5
5168	2023-N7-13877	15/03/2023	412303645846	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		285,21	285,21	5
5169	2023-N7-13878	15/03/2023	412303645848	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3.005,64	3.005,64	5
5170	2023-N7-13879	15/03/2023	412303645847	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
5171	2023-N7-13880	15/03/2023	412303645849	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		141,82	141,82	5
5172	2023-N7-13881	15/03/2023	412303645844	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,82	91,82	5
5173	2023-N7-13918	15/03/2023	412303645931	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,05	13,05	6
5174	2023-N7-13919	15/03/2023	412303648035	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,19	14,19	6
5175	2023-N7-13920	15/03/2023	412303645937	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,45	38,45	6
5176	2023-N7-13921	15/03/2023	412303648034	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,65	11,65	6
5177	2023-N7-13922	15/03/2023	412303645933	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,56	25,56	6
5178	2023-N7-13923	15/03/2023	412303645934	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,96	117,96	6
5179	2023-N7-13924	15/03/2023	412303645935	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,65	88,65	6
5180	2023-N7-13925	15/03/2023	412303645936	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,27	13,27	6
5181	2023-N7-13926	15/03/2023	412303645932	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,84	42,84	6
5182	2023-N7-13927	15/03/2023	412303648033	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,29	136,29	6
5183	2023-N7-13928	15/03/2023	412303648032	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,95	31,95	6

5184	2023-N7-13929	15/03/2023	412303648038	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	6
5185	2023-N7-13930	15/03/2023	412303645942	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5186	2023-N7-13931	15/03/2023	412303645940	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,45	85,45	6
5187	2023-N7-13932	15/03/2023	412303648040	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5188	2023-N7-13933	15/03/2023	412303648037	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		353,52	353,52	6
5189	2023-N7-13934	15/03/2023	412303648039	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,16	63,16	6
5190	2023-N7-13935	15/03/2023	412303645938	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,48	9,48	6
5191	2023-N7-13936	15/03/2023	412303648036	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,74	19,74	6
5192	2023-N7-13937	15/03/2023	412303648041	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		296,51	296,51	6
5193	2023-N7-13938	15/03/2023	412303645941	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,34	76,34	6
5194	2023-N7-13939	15/03/2023	412303648045	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,15	15,15	6
5195	2023-N7-13940	15/03/2023	412303646480	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,46	12,46	6
5196	2023-N7-13941	15/03/2023	412303646481	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		160,84	160,84	6
5197	2023-N7-13942	15/03/2023	412303648044	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,89	29,89	6
5198	2023-N7-13943	15/03/2023	412303646479	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,57	58,57	6
5199	2023-N7-13944	15/03/2023	412303646478	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,81	44,81	6
5200	2023-N7-13945	15/03/2023	412303648043	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,11	23,11	6
5201	2023-N7-13946	15/03/2023	412303645939	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,24	18,24	6
5202	2023-N7-13947	15/03/2023	412303648042	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,99	109,99	6
5203	2023-N7-13948	15/03/2023	412303648046	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,37	77,37	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13949	15/03/2023	412303648047	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		264,31	264,31	6
5205	2023-N7-13950	15/03/2023	412303646483	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,72	23,72	6
5206	2023-N7-13951	15/03/2023	412303648051	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,66	47,66	6
5207	2023-N7-13952	15/03/2023	412303646488	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,25	19,25	6
5208	2023-N7-13953	15/03/2023	412303646482	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		361,93	361,93	6
5209	2023-N7-13954	15/03/2023	412303648049	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,86	20,86	6
5210	2023-N7-13955	15/03/2023	412303648055	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,29	76,29	6
5211	2023-N7-13956	15/03/2023	412303646487	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,78	15,78	6
5212	2023-N7-13957	15/03/2023	412303648050	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,38	92,38	6
5213	2023-N7-13958	15/03/2023	412303648056	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,92	12,92	6
5214	2023-N7-13959	15/03/2023	412303646492	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,68	9,68	6
5215	2023-N7-13960	15/03/2023	412303648057	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,80	26,80	6
5216	2023-N7-13961	15/03/2023	412303646493	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,88	36,88	6
5217	2023-N7-13962	15/03/2023	412303648054	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,99	44,99	6
5218	2023-N7-13963	15/03/2023	412303646490	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,34	45,34	6
5219	2023-N7-13964	15/03/2023	412303648058	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,30	49,30	6
5220	2023-N7-13965	15/03/2023	412303648052	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,04	21,04	6
5221	2023-N7-13966	15/03/2023	412303646494	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,38	33,38	6
5222	2023-N7-13967	15/03/2023	412303648048	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,01	16,01	6
5223	2023-N7-13968	15/03/2023	412303646498	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,19	36,19	6
5224	2023-N7-13969	15/03/2023	412303648059	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,74	45,74	6
5225	2023-N7-13970	15/03/2023	412303646500	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,50	31,50	6
5226	2023-N7-13971	15/03/2023	412303646496	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,83	27,83	6

5227	2023-N7-13972	15/03/2023	412303646495	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,94	52,94	6
5228	2023-N7-13973	15/03/2023	412303646486	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,66	32,66	6
5229	2023-N7-13974	15/03/2023	412303648060	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,75	29,75	6
5230	2023-N7-13975	15/03/2023	412303648633	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,67	31,67	6
5231	2023-N7-13976	15/03/2023	412303648631	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		491,87	491,87	6
5232	2023-N7-13977	15/03/2023	412303646484	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,84	30,84	6
5233	2023-N7-13978	15/03/2023	412303646499	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		180,67	180,67	6
5234	2023-N7-13979	15/03/2023	412303646489	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		174,92	174,92	6
5235	2023-N7-13980	15/03/2023	412303646491	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,80	28,80	6
5236	2023-N7-13981	15/03/2023	412303646497	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,95	19,95	6
5237	2023-N7-13982	15/03/2023	412303646485	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,98	24,98	6
5238	2023-N7-13983	15/03/2023	412303648636	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,13	19,13	6
5239	2023-N7-13984	15/03/2023	412303646505	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,91	15,91	6
5240	2023-N7-13985	15/03/2023	412303646504	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,82	52,82	6
5241	2023-N7-13986	15/03/2023	412303648632	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,02	22,02	6
5242	2023-N7-13987	15/03/2023	412303648638	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		281,03	281,03	6
5243	2023-N7-13988	15/03/2023	412303646502	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,30	46,30	6
5244	2023-N7-13989	15/03/2023	412303648637	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,46	9,46	6
5245	2023-N7-13990	15/03/2023	412303646501	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,73	25,73	6
5246	2023-N7-13991	15/03/2023	412303648635	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,51	15,51	6



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-13992	15/03/2023	412303646509	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,56	7,56	6
5248	2023-N7-13993	15/03/2023	412303646510	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,62	24,62	6
5249	2023-N7-13994	15/03/2023	412303648630	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,46	20,46	6
5250	2023-N7-13995	15/03/2023	412303648053	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,42	86,42	6
5251	2023-N7-13996	15/03/2023	412303646506	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,94	21,94	6
5252	2023-N7-13997	15/03/2023	412303646507	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,25	11,25	6
5253	2023-N7-13998	15/03/2023	412303648640	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,55	112,55	6
5254	2023-N7-13999	15/03/2023	412303646508	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,90	69,90	6
5255	2023-N7-14000	15/03/2023	412303648642	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,85	16,85	6
5256	2023-N7-14001	15/03/2023	412303646503	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,82	31,82	6
5257	2023-N7-14002	15/03/2023	412303648641	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,99	23,99	6
5258	2023-N7-14003	15/03/2023	412303648643	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		301,63	301,63	6
5259	2023-N7-14004	15/03/2023	412303648648	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,59	18,59	6
5260	2023-N7-14005	15/03/2023	412303648639	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,39	18,39	6
5261	2023-N7-14006	15/03/2023	412303646514	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,93	13,93	6
5262	2023-N7-14007	15/03/2023	412303648634	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,53	41,53	6
5263	2023-N7-14008	15/03/2023	412303648647	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,43	7,43	6
5264	2023-N7-14009	15/03/2023	412303648644	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,49	23,49	6
5265	2023-N7-14010	15/03/2023	412303648646	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,25	56,25	6
5266	2023-N7-14011	15/03/2023	412303646513	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,54	17,54	6
5267	2023-N7-14012	15/03/2023	412303646511	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,82	80,82	6
5268	2023-N7-14013	15/03/2023	412303648645	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.170,64	580,64	6
5269	2023-N7-14014	15/03/2023	412303646515	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,46	29,46	6

5270	2023-N7-14015	15/03/2023	412303648650	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,39	11,39	6
5271	2023-N7-14016	15/03/2023	412303648649	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,65	47,65	6
5272	2023-N7-14017	15/03/2023	412303648653	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		596,20	596,20	6
5273	2023-N7-14018	15/03/2023	412303648651	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,16	44,16	6
5274	2023-N7-14019	15/03/2023	412303646516	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		182,23	182,23	6
5275	2023-N7-14020	15/03/2023	412303646519	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,15	23,15	6
5276	2023-N7-14021	15/03/2023	412303646512	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,02	31,02	6
5277	2023-N7-14022	15/03/2023	412303648652	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,21	21,21	6
5278	2023-N7-14023	15/03/2023	412303646517	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,70	18,70	6
5279	2023-N7-14024	15/03/2023	412303646518	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,31	7,31	6
5280	2023-N7-14025	15/03/2023	412303648654	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,60	7,60	6
5281	2023-N7-14026	15/03/2023	412303648657	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,16	68,16	6
5282	2023-N7-14027	15/03/2023	412303648656	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,86	31,86	6
5283	2023-N7-14028	15/03/2023	412303648655	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,60	7,60	6
5284	2023-N7-14029	15/03/2023	412303647081	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		232,08	232,08	6
5285	2023-N7-14030	15/03/2023	412303647080	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,64	98,64	6
5286	2023-N7-14031	15/03/2023	412303647079	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,98	49,98	6
5287	2023-N7-14032	15/03/2023	412303646520	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,20	6,20	6
5288	2023-N7-14033	15/03/2023	412303647085	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,57	9,57	6
5289	2023-N7-14034	15/03/2023	412303648660	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,37	65,37	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14035	15/03/2023	412303646133	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,78	103,78	6
5291	2023-N7-14036	15/03/2023	412303647083	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,31	108,31	6
5292	2023-N7-14037	15/03/2023	412303647082	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,01	12,01	6
5293	2023-N7-14038	15/03/2023	412303647084	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,00	18,00	6
5294	2023-N7-14039	15/03/2023	412303648659	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,18	108,18	6
5295	2023-N7-14040	15/03/2023	412303648658	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,30	8,30	6
5296	2023-N7-14041	15/03/2023	412303646134	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,62	8,62	6
5297	2023-N7-14042	15/03/2023	412303648662	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5298	2023-N7-14043	15/03/2023	412303647087	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,27	43,27	6
5299	2023-N7-14044	15/03/2023	412303648661	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		220,86	220,86	6
5300	2023-N7-14045	15/03/2023	412303647086	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,40	32,40	6
5301	2023-N7-14046	15/03/2023	412303646138	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,34	9,34	6
5302	2023-N7-14047	15/03/2023	412303646136	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,35	15,35	6
5303	2023-N7-14048	15/03/2023	412303647088	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		193,01	193,01	6
5304	2023-N7-14049	15/03/2023	412303648664	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,30	10,30	6
5305	2023-N7-14050	15/03/2023	412303646137	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,87	16,87	6
5306	2023-N7-14051	15/03/2023	412303648663	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		441,95	441,95	6
5307	2023-N7-14052	15/03/2023	412303648669	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,34	26,34	6
5308	2023-N7-14053	15/03/2023	412303648667	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		144,44	144,44	6
5309	2023-N7-14054	15/03/2023	412303646135	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		128,06	128,06	6
5310	2023-N7-14055	15/03/2023	412303648668	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,95	18,95	6
5311	2023-N7-14056	15/03/2023	412303648665	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,36	39,36	6
5312	2023-N7-14057	15/03/2023	412303648666	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,22	108,22	6

5313	2023-N7-14058	15/03/2023	412303646139	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,35	40,35	6
5314	2023-N7-14059	15/03/2023	412303649231	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,46	47,46	6
5315	2023-N7-14060	15/03/2023	412303647090	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,88	22,88	6
5316	2023-N7-14061	15/03/2023	412303647091	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,14	16,14	6
5317	2023-N7-14062	15/03/2023	412303647089	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,41	99,41	6
5318	2023-N7-14063	15/03/2023	412303649232	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,93	23,93	6
5319	2023-N7-14064	15/03/2023	412303649234	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,16	52,16	6
5320	2023-N7-14065	15/03/2023	412303647094	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,66	31,66	6
5321	2023-N7-14066	15/03/2023	412303645974	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,68	77,68	6
5322	2023-N7-14067	15/03/2023	412303647096	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,10	17,10	6
5323	2023-N7-14068	15/03/2023	412303646148	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,36	19,36	6
5324	2023-N7-14069	15/03/2023	412303647095	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,89	11,89	6
5325	2023-N7-14070	15/03/2023	412303647092	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		129,09	129,09	6
5326	2023-N7-14071	15/03/2023	412303646149	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,78	32,78	6
5327	2023-N7-14072	15/03/2023	412303649239	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,59	54,59	6
5328	2023-N7-14073	15/03/2023	412303649240	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,81	12,81	6
5329	2023-N7-14074	15/03/2023	412303647102	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,12	89,12	6
5330	2023-N7-14075	15/03/2023	412303645975	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,34	12,34	6
5331	2023-N7-14076	15/03/2023	412303649237	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,70	25,70	6
5332	2023-N7-14077	15/03/2023	412303647093	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,55	39,55	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14078	15/03/2023	412303646151	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5334	2023-N7-14079	15/03/2023	412303647103	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,65	13,65	6
5335	2023-N7-14080	15/03/2023	412303647099	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,53	19,53	6
5336	2023-N7-14081	15/03/2023	412303647104	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		135,88	135,88	6
5337	2023-N7-14082	15/03/2023	412303647105	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		213,37	213,37	6
5338	2023-N7-14083	15/03/2023	412303649242	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,90	58,90	6
5339	2023-N7-14084	15/03/2023	412303647107	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,61	24,61	6
5340	2023-N7-14085	15/03/2023	412303649238	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,94	19,94	6
5341	2023-N7-14086	15/03/2023	412303646147	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,58	47,58	6
5342	2023-N7-14087	15/03/2023	412303645981	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		155,82	155,82	6
5343	2023-N7-14088	15/03/2023	412303647098	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,38	122,38	6
5344	2023-N7-14089	15/03/2023	412303646156	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5345	2023-N7-14090	15/03/2023	412303645980	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,54	16,54	6
5346	2023-N7-14091	15/03/2023	412303645982	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,59	44,59	6
5347	2023-N7-14092	15/03/2023	412303646157	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		246,98	246,98	6
5348	2023-N7-14093	15/03/2023	412303649236	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,79	53,79	6
5349	2023-N7-14094	15/03/2023	412303647101	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5350	2023-N7-14095	15/03/2023	412303649244	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,74	38,74	6
5351	2023-N7-14096	15/03/2023	412303647106	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		304,13	304,13	6
5352	2023-N7-14097	15/03/2023	412303646153	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		130,38	130,38	6
5353	2023-N7-14098	15/03/2023	412303649249	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,23	17,23	6
5354	2023-N7-14099	15/03/2023	412303649253	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		145,88	145,88	6
5355	2023-N7-14100	15/03/2023	412303645978	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,56	10,56	6

5356	2023-N7-14101	15/03/2023	412303649252	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,81	85,81	6
5357	2023-N7-14102	15/03/2023	412303646155	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,22	17,22	6
5358	2023-N7-14103	15/03/2023	412303645984	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,57	64,57	6
5359	2023-N7-14104	15/03/2023	412303649246	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,61	40,61	6
5360	2023-N7-14105	15/03/2023	412303647109	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,70	17,70	6
5361	2023-N7-14106	15/03/2023	412303649254	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,51	18,51	6
5362	2023-N7-14107	15/03/2023	412303647110	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,26	35,26	6
5363	2023-N7-14108	15/03/2023	412303645977	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,29	49,29	6
5364	2023-N7-14109	15/03/2023	412303649256	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,86	31,86	6
5365	2023-N7-14110	15/03/2023	412303647112	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,22	21,22	6
5366	2023-N7-14111	15/03/2023	412303646158	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,97	40,97	6
5367	2023-N7-14112	15/03/2023	412303649255	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,52	13,52	6
5368	2023-N7-14113	15/03/2023	412303645986	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,20	46,20	6
5369	2023-N7-14114	15/03/2023	412303647113	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,96	53,96	6
5370	2023-N7-14115	15/03/2023	412303647114	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,37	15,37	6
5371	2023-N7-14116	15/03/2023	412303649258	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,04	46,04	6
5372	2023-N7-14117	15/03/2023	412303645988	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,21	127,21	6
5373	2023-N7-14118	15/03/2023	412303646160	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,89	11,89	6
5374	2023-N7-14119	15/03/2023	412303647115	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,41	23,41	6
5375	2023-N7-14120	15/03/2023	412303646163	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,06	32,06	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14121	15/03/2023	412303647116	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		161,42	161,42	6
5377	2023-N7-14122	15/03/2023	412303647118	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	6
5378	2023-N7-14123	15/03/2023	412303649259	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,48	27,48	6
5379	2023-N7-14124	15/03/2023	412303645985	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		372,87	372,87	6
5380	2023-N7-14125	15/03/2023	412303647119	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		124,19	124,19	6
5381	2023-N7-14126	15/03/2023	412303646142	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,49	11,49	6
5382	2023-N7-14127	15/03/2023	412303649248	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,92	101,92	6
5383	2023-N7-14128	15/03/2023	412303645976	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,90	24,90	6
5384	2023-N7-14129	15/03/2023	412303646164	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,00	41,00	6
5385	2023-N7-14130	15/03/2023	412303646166	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,32	165,32	6
5386	2023-N7-14131	15/03/2023	412303646168	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		231,31	231,31	6
5387	2023-N7-14132	15/03/2023	412303647097	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		956,80	956,80	6
5388	2023-N7-14133	15/03/2023	412303645979	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		199,88	199,88	6
5389	2023-N7-14134	15/03/2023	412303647667	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,13	38,13	6
5390	2023-N7-14135	15/03/2023	412303646165	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,72	9,72	6
5391	2023-N7-14136	15/03/2023	412303646167	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,15	17,15	6
5392	2023-N7-14137	15/03/2023	412303646169	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	6
5393	2023-N7-14138	15/03/2023	412303645989	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		234,10	234,10	6
5394	2023-N7-14139	15/03/2023	412303649262	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,90	21,90	6
5395	2023-N7-14140	15/03/2023	412303645992	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,12	23,12	6
5396	2023-N7-14141	15/03/2023	412303646141	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		157,42	157,42	6
5397	2023-N7-14142	15/03/2023	412303647668	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,39	10,39	6
5398	2023-N7-14143	15/03/2023	412303646140	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,50	35,50	6

5399	2023-N7-14144	15/03/2023	412303646146	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,19	35,19	6
5400	2023-N7-14145	15/03/2023	412303649261	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,51	17,51	6
5401	2023-N7-14146	15/03/2023	412303646171	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,36	76,36	6
5402	2023-N7-14147	15/03/2023	412303649265	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,92	18,92	6
5403	2023-N7-14148	15/03/2023	412303647670	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,98	9,98	6
5404	2023-N7-14149	15/03/2023	412303649250	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,50	94,50	6
5405	2023-N7-14150	15/03/2023	412303647111	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,61	30,61	6
5406	2023-N7-14151	15/03/2023	412303647671	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,33	30,33	6
5407	2023-N7-14152	15/03/2023	412303645990	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,38	14,38	6
5408	2023-N7-14153	15/03/2023	412303649251	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,04	15,04	6
5409	2023-N7-14154	15/03/2023	412303646679	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,65	80,65	6
5410	2023-N7-14155	15/03/2023	412303646170	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,92	97,92	6
5411	2023-N7-14156	15/03/2023	412303647673	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5412	2023-N7-14157	15/03/2023	412303646144	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,98	122,98	6
5413	2023-N7-14158	15/03/2023	412303646145	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,46	51,46	6
5414	2023-N7-14159	15/03/2023	412303645995	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5415	2023-N7-14160	15/03/2023	412303645991	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,70	26,70	6
5416	2023-N7-14161	15/03/2023	412303645996	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,20	47,20	6
5417	2023-N7-14162	15/03/2023	412303647100	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,26	14,26	6
5418	2023-N7-14163	15/03/2023	412303647108	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,02	9,02	6



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14164	15/03/2023	412303645993	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,42	19,42	6
5420	2023-N7-14165	15/03/2023	412303646680	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5421	2023-N7-14166	15/03/2023	412303649266	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		197,94	197,94	6
5422	2023-N7-14167	15/03/2023	412303646677	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,20	14,20	6
5423	2023-N7-14168	15/03/2023	412303649263	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,47	35,47	6
5424	2023-N7-14169	15/03/2023	412303649264	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,61	19,61	6
5425	2023-N7-14170	15/03/2023	412303646678	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,07	25,07	6
5426	2023-N7-14171	15/03/2023	412303649233	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,52	65,52	6
5427	2023-N7-14172	15/03/2023	412303649267	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,94	9,94	6
5428	2023-N7-14173	15/03/2023	412303647669	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		181,07	181,07	6
5429	2023-N7-14174	15/03/2023	412303647676	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,00	53,00	6
5430	2023-N7-14175	15/03/2023	412303646150	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,03	54,03	6
5431	2023-N7-14176	15/03/2023	412303647674	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,72	11,72	6
5432	2023-N7-14177	15/03/2023	412303646681	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,87	74,87	6
5433	2023-N7-14178	15/03/2023	412303645999	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,68	49,68	6
5434	2023-N7-14179	15/03/2023	412303645983	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,56	10,56	6
5435	2023-N7-14180	15/03/2023	412303645997	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	6
5436	2023-N7-14181	15/03/2023	412303649268	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		213,67	213,67	6
5437	2023-N7-14182	15/03/2023	412303646682	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		301,86	301,86	6
5438	2023-N7-14183	15/03/2023	412303649269	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,82	66,82	6
5439	2023-N7-14184	15/03/2023	412303647677	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		115,97	115,97	6
5440	2023-N7-14185	15/03/2023	412303645998	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,98	20,98	6
5441	2023-N7-14186	15/03/2023	412303646159	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,53	39,53	6

5442	2023-N7-14187	15/03/2023	412303649247	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		147,17	147,17	6
5443	2023-N7-14188	15/03/2023	412303646685	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,82	16,82	6
5444	2023-N7-14189	15/03/2023	412303649257	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,79	11,79	6
5445	2023-N7-14190	15/03/2023	412303649270	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,97	71,97	6
5446	2023-N7-14191	15/03/2023	412303646684	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,41	104,41	6
5447	2023-N7-14192	15/03/2023	412303647678	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,52	11,52	6
5448	2023-N7-14193	15/03/2023	412303646154	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,91	92,91	6
5449	2023-N7-14194	15/03/2023	412303649245	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,50	8,50	6
5450	2023-N7-14195	15/03/2023	412303649241	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,05	11,05	6
5451	2023-N7-14196	15/03/2023	412303646687	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,27	31,27	6
5452	2023-N7-14197	15/03/2023	412303647679	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,55	55,55	6
5453	2023-N7-14198	15/03/2023	412303647682	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,77	10,77	6
5454	2023-N7-14199	15/03/2023	412303646001	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,03	36,03	6
5455	2023-N7-14200	15/03/2023	412303646688	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		457,28	457,28	6
5456	2023-N7-14201	15/03/2023	412303649271	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,15	19,15	6
5457	2023-N7-14202	15/03/2023	412303647680	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,99	70,99	6
5458	2023-N7-14203	15/03/2023	412303649235	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,74	20,74	6
5459	2023-N7-14204	15/03/2023	412303646686	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,37	17,37	6
5460	2023-N7-14205	15/03/2023	412303646000	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,41	81,41	6
5461	2023-N7-14206	15/03/2023	412303649260	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,92	11,92	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14207	15/03/2023	412303645994	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,18	13,18	6
5463	2023-N7-14208	15/03/2023	412303647681	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5464	2023-N7-14209	15/03/2023	412303647684	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,13	12,13	6
5465	2023-N7-14210	15/03/2023	412303647117	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,36	21,36	6
5466	2023-N7-14211	15/03/2023	412303646162	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,05	42,05	6
5467	2023-N7-14212	15/03/2023	412303646689	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,90	95,90	6
5468	2023-N7-14213	15/03/2023	412303646002	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,08	50,08	6
5469	2023-N7-14214	15/03/2023	412303647672	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		247,27	247,27	6
5470	2023-N7-14215	15/03/2023	412303649243	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,27	23,27	6
5471	2023-N7-14216	15/03/2023	412303647675	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,52	28,52	6
5472	2023-N7-14217	15/03/2023	412303646003	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,92	28,92	6
5473	2023-N7-14218	15/03/2023	412303646690	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		187,11	187,11	6
5474	2023-N7-14219	15/03/2023	412303646005	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,89	18,89	6
5475	2023-N7-14220	15/03/2023	412303646683	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,07	15,07	6
5476	2023-N7-14221	15/03/2023	412303647683	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,40	101,40	6
5477	2023-N7-14222	15/03/2023	412303646143	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,21	14,21	6
5478	2023-N7-14223	15/03/2023	412303647686	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,99	8,99	6
5479	2023-N7-14224	15/03/2023	412303647685	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,11	20,11	6
5480	2023-N7-14225	15/03/2023	412303646007	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,27	18,27	6
5481	2023-N7-14226	15/03/2023	412303646004	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,60	57,60	6
5482	2023-N7-14227	15/03/2023	412303646691	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,98	10,98	6
5483	2023-N7-14228	15/03/2023	412303647688	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,39	21,39	6
5484	2023-N7-14229	15/03/2023	412303646006	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,30	20,30	6

5485	2023-N7-14230	15/03/2023	412303646693	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,50	93,50	6
5486	2023-N7-14231	15/03/2023	412303646009	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,59	30,59	6
5487	2023-N7-14232	15/03/2023	412303646694	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,86	49,86	6
5488	2023-N7-14233	15/03/2023	412303646692	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,28	110,28	6
5489	2023-N7-14234	15/03/2023	412303647687	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,40	93,40	6
5490	2023-N7-14235	15/03/2023	412303647689	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,77	7,77	6
5491	2023-N7-14236	15/03/2023	412303647690	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,39	48,39	6
5492	2023-N7-14237	15/03/2023	412303646010	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,87	12,87	6
5493	2023-N7-14238	15/03/2023	412303646011	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,32	42,32	6
5494	2023-N7-14239	15/03/2023	412303646013	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,93	23,93	6
5495	2023-N7-14240	15/03/2023	412303646697	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,06	112,06	6
5496	2023-N7-14241	15/03/2023	412303647692	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,21	13,21	6
5497	2023-N7-14242	15/03/2023	412303646696	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,10	12,10	6
5498	2023-N7-14243	15/03/2023	412303646012	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,12	13,12	6
5499	2023-N7-14244	15/03/2023	412303647691	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,38	8,38	6
5500	2023-N7-14245	15/03/2023	412303646521	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,10	39,10	6
5501	2023-N7-14246	15/03/2023	412303647694	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,15	93,15	6
5502	2023-N7-14247	15/03/2023	412303647693	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,46	11,46	6
5503	2023-N7-14248	15/03/2023	412303646699	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,39	109,39	6
5504	2023-N7-14249	15/03/2023	412303646522	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,39	80,39	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14250	15/03/2023	412303646698	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,86	113,86	6
5506	2023-N7-14251	15/03/2023	412303646695	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,97	16,97	6
5507	2023-N7-14252	15/03/2023	412303646008	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,20	15,20	6
5508	2023-N7-14253	15/03/2023	412303647696	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,34	13,34	6
5509	2023-N7-14254	15/03/2023	412303647695	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,07	83,07	6
5510	2023-N7-14255	15/03/2023	412303646701	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,57	38,57	6
5511	2023-N7-14256	15/03/2023	412303646524	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,99	21,99	6
5512	2023-N7-14257	15/03/2023	412303646525	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,78	12,78	6
5513	2023-N7-14258	15/03/2023	412303647697	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,95	100,95	6
5514	2023-N7-14259	15/03/2023	412303646703	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,18	51,18	6
5515	2023-N7-14260	15/03/2023	412303646523	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	6
5516	2023-N7-14261	15/03/2023	412303646152	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,30	30,30	6
5517	2023-N7-14262	15/03/2023	412303646702	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,63	20,63	6
5518	2023-N7-14263	15/03/2023	412303647698	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,34	54,34	6
5519	2023-N7-14264	15/03/2023	412303646705	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,42	123,42	6
5520	2023-N7-14265	15/03/2023	412303646526	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		424,98	424,98	6
5521	2023-N7-14266	15/03/2023	412303647699	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,52	37,52	6
5522	2023-N7-14267	15/03/2023	412303646161	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	6
5523	2023-N7-14268	15/03/2023	412303645987	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		164,07	164,07	6
5524	2023-N7-14269	15/03/2023	412303646527	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,74	56,74	6
5525	2023-N7-14270	15/03/2023	412303646700	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		151,18	151,18	6
5526	2023-N7-14271	15/03/2023	412303646704	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	6
5527	2023-N7-14272	15/03/2023	412303647701	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,52	12,52	6

5528	2023-N7-14273	15/03/2023	412303646529	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		316,81	316,81	6
5529	2023-N7-14274	15/03/2023	412303646706	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,45	42,45	6
5530	2023-N7-14275	15/03/2023	412303646528	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,21	7,21	6
5531	2023-N7-14276	15/03/2023	412303647700	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,07	137,07	6
5532	2023-N7-14277	15/03/2023	412303646707	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,33	75,33	6
5533	2023-N7-14278	15/03/2023	412303646709	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,29	32,29	6
5534	2023-N7-14279	15/03/2023	412303646530	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,72	30,72	6
5535	2023-N7-14280	15/03/2023	412303646710	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,60	94,60	6
5536	2023-N7-14281	15/03/2023	412303648257	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	6
5537	2023-N7-14282	15/03/2023	412303647702	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,11	14,11	6
5538	2023-N7-14283	15/03/2023	412303648258	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,76	28,76	6
5539	2023-N7-14284	15/03/2023	412303646708	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,09	66,09	6
5540	2023-N7-14285	15/03/2023	412303648256	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,80	32,80	6
5541	2023-N7-14286	15/03/2023	412303646711	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,32	8,32	6
5542	2023-N7-14287	15/03/2023	412303646532	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,35	50,35	6
5543	2023-N7-14288	15/03/2023	412303646531	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	6
5544	2023-N7-14289	15/03/2023	412303646712	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,69	33,69	6
5545	2023-N7-14290	15/03/2023	412303648259	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,54	19,54	6
5546	2023-N7-14291	15/03/2023	412303648260	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,64	38,64	6
5547	2023-N7-14292	15/03/2023	412303646714	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,12	13,12	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14293	15/03/2023	412303646713	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,97	95,97	6
5549	2023-N7-14294	15/03/2023	412303646533	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,58	44,58	6
5550	2023-N7-14295	15/03/2023	412303648261	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	6
5551	2023-N7-14296	15/03/2023	412303646534	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,26	38,26	6
5552	2023-N7-14297	15/03/2023	412303648262	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,21	19,21	6
5553	2023-N7-14298	15/03/2023	412303646535	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,09	12,09	6
5554	2023-N7-14299	15/03/2023	412303646715	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		265,11	265,11	6
5555	2023-N7-14300	15/03/2023	412303646537	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,98	15,98	6
5556	2023-N7-14301	15/03/2023	412303648263	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,44	23,44	6
5557	2023-N7-14302	15/03/2023	412303646536	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,91	26,91	6
5558	2023-N7-14303	15/03/2023	412303647321	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,37	32,37	6
5559	2023-N7-14304	15/03/2023	412303646540	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,29	54,29	6
5560	2023-N7-14305	15/03/2023	412303648266	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,52	18,52	6
5561	2023-N7-14306	15/03/2023	412303647322	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,40	47,40	6
5562	2023-N7-14307	15/03/2023	412303646538	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,03	81,03	6
5563	2023-N7-14308	15/03/2023	412303647323	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,52	62,52	6
5564	2023-N7-14309	15/03/2023	412303646539	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,35	32,35	6
5565	2023-N7-14310	15/03/2023	412303648264	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,11	16,11	6
5566	2023-N7-14311	15/03/2023	412303648265	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,37	19,37	6
5567	2023-N7-14312	15/03/2023	412303648267	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,28	38,28	6
5568	2023-N7-14313	15/03/2023	412303646541	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,27	7,27	6
5569	2023-N7-14314	15/03/2023	412303647326	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,87	15,87	6
5570	2023-N7-14315	15/03/2023	412303646542	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,59	62,59	6

5571	2023-N7-14316	15/03/2023	412303647325	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	6
5572	2023-N7-14317	15/03/2023	412303647324	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,90	7,90	6
5573	2023-N7-14318	15/03/2023	412303648268	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,30	7,30	6
5574	2023-N7-14319	15/03/2023	412303646543	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,62	21,62	6
5575	2023-N7-14320	15/03/2023	412303646544	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,53	24,53	6
5576	2023-N7-14321	15/03/2023	412303648270	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,10	14,10	6
5577	2023-N7-14322	15/03/2023	412303647327	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,27	30,27	6
5578	2023-N7-14324	15/03/2023	412303648271	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,26	36,26	6
5579	2023-N7-14325	15/03/2023	412303648272	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		173,52	173,52	6
5580	2023-N7-14326	15/03/2023	412303648269	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,30	56,30	6
5581	2023-N7-14327	15/03/2023	412303648276	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,03	40,03	6
5582	2023-N7-14328	15/03/2023	412303647328	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,93	35,93	6
5583	2023-N7-14329	15/03/2023	412303647329	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,35	45,35	6
5584	2023-N7-14330	15/03/2023	412303646546	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,01	13,01	6
5585	2023-N7-14331	15/03/2023	412303648273	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,08	13,08	6
5586	2023-N7-14332	15/03/2023	412303648275	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,50	64,50	6
5587	2023-N7-14333	15/03/2023	412303648274	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		157,46	157,46	6
5588	2023-N7-14334	15/03/2023	412303646548	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,96	114,96	6
5589	2023-N7-14335	15/03/2023	412303646547	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		263,54	263,54	6
5590	2023-N7-14336	15/03/2023	412303646551	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	6



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14337	15/03/2023	412303646550	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,80	132,80	6
5592	2023-N7-14338	15/03/2023	412303648277	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,42	80,42	6
5593	2023-N7-14339	15/03/2023	412303647332	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,46	39,46	6
5594	2023-N7-14340	15/03/2023	412303647331	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		542,47	542,47	6
5595	2023-N7-14341	15/03/2023	412303646549	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,60	46,60	6
5596	2023-N7-14342	15/03/2023	412303647330	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,66	7,66	6
5597	2023-N7-14343	15/03/2023	412303648278	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,76	40,76	6
5598	2023-N7-14344	15/03/2023	412303647335	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,21	73,21	6
5599	2023-N7-14345	15/03/2023	412303647336	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,67	63,67	6
5600	2023-N7-14346	15/03/2023	412303647333	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,81	12,81	6
5601	2023-N7-14347	15/03/2023	412303648279	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,17	32,17	6
5602	2023-N7-14348	15/03/2023	412303647339	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,68	73,68	6
5603	2023-N7-14349	15/03/2023	412303646552	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,10	84,10	6
5604	2023-N7-14350	15/03/2023	412303646554	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,84	13,84	6
5605	2023-N7-14351	15/03/2023	412303647334	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,87	45,87	6
5606	2023-N7-14352	15/03/2023	412303648282	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,42	21,42	6
5607	2023-N7-14353	15/03/2023	412303648281	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,83	17,83	6
5608	2023-N7-14354	15/03/2023	412303646553	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,78	50,78	6
5609	2023-N7-14355	15/03/2023	412303647338	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,07	118,07	6
5610	2023-N7-14356	15/03/2023	412303647337	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	6
5611	2023-N7-14357	15/03/2023	412303648280	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		141,65	141,65	6
5612	2023-N7-14358	15/03/2023	412303648285	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	6
5613	2023-N7-14359	15/03/2023	412303647342	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,90	7,90	6

5614	2023-N7-14360	15/03/2023	412303647340	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,87	22,87	6
5615	2023-N7-14361	15/03/2023	412303646557	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,69	46,69	6
5616	2023-N7-14362	15/03/2023	412303646555	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,82	18,82	6
5617	2023-N7-14363	15/03/2023	412303648283	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,55	53,55	6
5618	2023-N7-14364	15/03/2023	412303646556	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,44	28,44	6
5619	2023-N7-14365	15/03/2023	412303648284	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,86	112,86	6
5620	2023-N7-14366	15/03/2023	412303647341	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,54	7,54	6
5621	2023-N7-14367	15/03/2023	412303646558	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,23	10,23	6
5622	2023-N7-14368	15/03/2023	412303647344	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		176,60	176,60	6
5623	2023-N7-14369	15/03/2023	412303647162	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,64	37,64	6
5624	2023-N7-14370	15/03/2023	412303647161	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,24	14,24	6
5625	2023-N7-14371	15/03/2023	412303647343	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,27	19,27	6
5626	2023-N7-14372	15/03/2023	412303648286	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,00	14,00	6
5627	2023-N7-14373	15/03/2023	412303647163	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,89	37,89	6
5628	2023-N7-14374	15/03/2023	412303647164	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,32	23,32	6
5629	2023-N7-14375	15/03/2023	412303647345	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,93	50,93	6
5630	2023-N7-14376	15/03/2023	412303647346	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,62	18,62	6
5631	2023-N7-14377	15/03/2023	412303648824	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,48	15,48	6
5632	2023-N7-14378	15/03/2023	412303648830	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,08	48,08	6
5633	2023-N7-14379	15/03/2023	412303648823	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		199,63	199,63	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
5634	2023-N7-14380	15/03/2023	412303647165	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,75	19,75	6
5635	2023-N7-14381	15/03/2023	412303648831	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		128,27	128,27	6
5636	2023-N7-14382	15/03/2023	412303647347	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,44	98,44	6
5637	2023-N7-14383	15/03/2023	412303647348	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,77	47,77	6
5638	2023-N7-14384	15/03/2023	412303647166	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,34	70,34	6
5639	2023-N7-14385	15/03/2023	412303648833	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,77	35,77	6
5640	2023-N7-14386	15/03/2023	412303647167	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,13	107,13	6
5641	2023-N7-14387	15/03/2023	412303647350	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,52	16,52	6
5642	2023-N7-14388	15/03/2023	412303647168	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,63	10,63	6
5643	2023-N7-14389	15/03/2023	412303648832	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,58	9,58	6
5644	2023-N7-14390	15/03/2023	412303648825	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,11	111,11	6
5645	2023-N7-14391	15/03/2023	412303647349	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		805,86	805,86	6
5646	2023-N7-14392	15/03/2023	412303648827	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,36	80,36	6
5647	2023-N7-14393	15/03/2023	412303647351	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,97	9,97	6
5648	2023-N7-14394	15/03/2023	412303647352	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,36	33,36	6
5649	2023-N7-14395	15/03/2023	412303647169	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,35	38,35	6
5650	2023-N7-14396	15/03/2023	412303647170	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,39	13,39	6
5651	2023-N7-14397	15/03/2023	412303648826	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,80	19,80	6
5652	2023-N7-14398	15/03/2023	412303645695	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,37	70,37	6
5653	2023-N7-14399	15/03/2023	412303648834	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,64	31,64	6
5654	2023-N7-14400	15/03/2023	412303645696	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,58	85,58	6
5655	2023-N7-14401	15/03/2023	412303647171	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,53	27,53	6
5656	2023-N7-14402	15/03/2023	412303647353	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,59	26,59	6

5657	2023-N7-14403	15/03/2023	412303647173	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		121,18	121,18	6
5658	2023-N7-14404	15/03/2023	412303647354	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,08	17,08	6
5659	2023-N7-14405	15/03/2023	412303648828	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,00	20,00	6
5660	2023-N7-14406	15/03/2023	412303645698	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		322,86	322,86	6
5661	2023-N7-14407	15/03/2023	412303647355	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		149,93	149,93	6
5662	2023-N7-14408	15/03/2023	412303647172	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,91	16,91	6
5663	2023-N7-14409	15/03/2023	412303648835	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,58	62,58	6
5664	2023-N7-14410	15/03/2023	412303645697	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,60	44,60	6
5665	2023-N7-14411	15/03/2023	412303645699	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,44	44,44	6
5666	2023-N7-14412	15/03/2023	412303648836	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,32	27,32	6
5667	2023-N7-14413	15/03/2023	412303647357	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,77	32,77	6
5668	2023-N7-14414	15/03/2023	412303647356	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,13	77,13	6
5669	2023-N7-14415	15/03/2023	412303647174	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,21	14,21	6
5670	2023-N7-14416	15/03/2023	412303647175	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,70	42,70	6
5671	2023-N7-14417	15/03/2023	412303645700	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,58	26,58	6
5672	2023-N7-14418	15/03/2023	412303647358	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,75	20,75	6
5673	2023-N7-14419	15/03/2023	412303647176	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		305,38	305,38	6
5674	2023-N7-14420	15/03/2023	412303648837	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,87	29,87	6
5675	2023-N7-14421	15/03/2023	412303648829	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,86	51,86	6
5676	2023-N7-14422	15/03/2023	412303645701	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,00	38,00	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14423	15/03/2023	412303645703	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,01	11,01	6
5678	2023-N7-14424	15/03/2023	412303645704	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,49	51,49	6
5679	2023-N7-14425	15/03/2023	412303647178	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,33	38,33	6
5680	2023-N7-14426	15/03/2023	412303645702	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,83	14,83	6
5681	2023-N7-14427	15/03/2023	412303647179	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5682	2023-N7-14428	15/03/2023	412303648838	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,49	61,49	6
5683	2023-N7-14429	15/03/2023	412303647359	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		102,31	102,31	6
5684	2023-N7-14430	15/03/2023	412303645706	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,53	13,53	6
5685	2023-N7-14431	15/03/2023	412303647894	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,97	56,97	6
5686	2023-N7-14432	15/03/2023	412303647180	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,25	11,25	6
5687	2023-N7-14433	15/03/2023	412303648839	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,90	59,90	6
5688	2023-N7-14434	15/03/2023	412303647181	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		160,78	160,78	6
5689	2023-N7-14435	15/03/2023	412303647893	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,87	73,87	6
5690	2023-N7-14436	15/03/2023	412303645705	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,77	4,77	6
5691	2023-N7-14437	15/03/2023	412303647177	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,46	39,46	6
5692	2023-N7-14438	15/03/2023	412303647182	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,87	22,87	6
5693	2023-N7-14439	15/03/2023	412303645707	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		316,05	316,05	6
5694	2023-N7-14440	15/03/2023	412303645708	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,13	18,13	6
5695	2023-N7-14441	15/03/2023	412303647184	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,24	110,24	6
5696	2023-N7-14442	15/03/2023	412303647897	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,34	76,34	6
5697	2023-N7-14443	15/03/2023	412303647183	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		130,41	130,41	6
5698	2023-N7-14444	15/03/2023	412303647896	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,73	59,73	6
5699	2023-N7-14445	15/03/2023	412303648841	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,31	42,31	6

5700	2023-N7-14446	15/03/2023	412303648843	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,22	92,22	6
5701	2023-N7-14447	15/03/2023	412303648842	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,46	28,46	6
5702	2023-N7-14448	15/03/2023	412303647899	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,51	47,51	6
5703	2023-N7-14449	15/03/2023	412303647186	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,21	32,21	6
5704	2023-N7-14450	15/03/2023	412303645710	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		120,85	120,85	6
5705	2023-N7-14451	15/03/2023	412303648845	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,30	77,30	6
5706	2023-N7-14452	15/03/2023	412303647898	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,27	71,27	6
5707	2023-N7-14453	15/03/2023	412303645709	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,15	10,15	6
5708	2023-N7-14454	15/03/2023	412303645713	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,64	32,64	6
5709	2023-N7-14455	15/03/2023	412303645712	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,26	11,26	6
5710	2023-N7-14456	15/03/2023	412303647185	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,39	14,39	6
5711	2023-N7-14457	15/03/2023	412303647187	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,12	13,12	6
5712	2023-N7-14458	15/03/2023	412303645711	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,41	69,41	6
5713	2023-N7-14459	15/03/2023	412303648844	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,63	28,63	6
5714	2023-N7-14460	15/03/2023	412303647900	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,56	27,56	6
5715	2023-N7-14461	15/03/2023	412303648846	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,59	35,59	6
5716	2023-N7-14462	15/03/2023	412303645714	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,48	21,48	6
5717	2023-N7-14463	15/03/2023	412303647188	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,54	165,54	6
5718	2023-N7-14464	15/03/2023	412303645716	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,57	3,57	6
5719	2023-N7-14465	15/03/2023	412303645717	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,17	34,17	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14466	15/03/2023	412303647189	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,42	19,42	6
5721	2023-N7-14467	15/03/2023	412303647902	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,49	58,49	6
5722	2023-N7-14468	15/03/2023	412303647901	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,66	27,66	6
5723	2023-N7-14469	15/03/2023	412303648847	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,53	17,53	6
5724	2023-N7-14470	15/03/2023	412303647903	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,23	109,23	6
5725	2023-N7-14471	15/03/2023	412303647190	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,33	12,33	6
5726	2023-N7-14472	15/03/2023	412303648848	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,44	69,44	6
5727	2023-N7-14473	15/03/2023	412303645715	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,12	74,12	6
5728	2023-N7-14474	15/03/2023	412303645718	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		448,81	448,81	6
5729	2023-N7-14475	15/03/2023	412303645719	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,86	80,86	6
5730	2023-N7-14476	15/03/2023	412303645720	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,06	30,06	6
5731	2023-N7-14477	15/03/2023	412303648849	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,47	71,47	6
5732	2023-N7-14478	15/03/2023	412303647191	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,54	47,54	6
5733	2023-N7-14479	15/03/2023	412303648850	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,25	56,25	6
5734	2023-N7-14480	15/03/2023	412303647904	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,12	104,12	6
5735	2023-N7-14481	15/03/2023	412303647192	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		125,96	125,96	6
5736	2023-N7-14482	15/03/2023	412303647905	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,65	19,65	6
5737	2023-N7-14483	15/03/2023	412303648851	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,28	43,28	6
5738	2023-N7-14484	15/03/2023	412303647906	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,48	96,48	6
5739	2023-N7-14485	15/03/2023	412303647193	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,47	71,47	6
5740	2023-N7-14486	15/03/2023	412303647194	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,49	56,49	6
5741	2023-N7-14487	15/03/2023	412303645722	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,97	29,97	6
5742	2023-N7-14488	15/03/2023	412303647907	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,89	74,89	6

5743	2023-N7-14489	15/03/2023	412303648852	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,07	37,07	6
5744	2023-N7-14490	15/03/2023	412303645721	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,08	118,08	6
5745	2023-N7-14491	15/03/2023	412303645724	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,26	123,26	6
5746	2023-N7-14492	15/03/2023	412303645723	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,77	93,77	6
5747	2023-N7-14493	15/03/2023	412303647195	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		181,47	181,47	6
5748	2023-N7-14494	15/03/2023	412303647909	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		326,60	326,60	6
5749	2023-N7-14495	15/03/2023	412303647908	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,70	43,70	6
5750	2023-N7-14496	15/03/2023	412303647196	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,08	14,08	6
5751	2023-N7-14497	15/03/2023	412303647910	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		150,86	150,86	6
5752	2023-N7-14498	15/03/2023	412303647197	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,33	83,33	6
5753	2023-N7-14499	15/03/2023	412303645727	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,29	33,29	6
5754	2023-N7-14500	15/03/2023	412303645725	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,98	14,98	6
5755	2023-N7-14501	15/03/2023	412303647198	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,95	7,95	6
5756	2023-N7-14502	15/03/2023	412303647199	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,43	20,43	6
5757	2023-N7-14503	15/03/2023	412303645726	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,31	53,31	6
5758	2023-N7-14504	15/03/2023	412303647911	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,54	19,54	6
5759	2023-N7-14505	15/03/2023	412303647914	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,42	14,42	6
5760	2023-N7-14506	15/03/2023	412303645728	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,93	158,93	6
5761	2023-N7-14507	15/03/2023	412303647913	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,16	112,16	6
5762	2023-N7-14508	15/03/2023	412303647742	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,35	72,35	6



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-14509	15/03/2023	412303647743	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,69	12,69	6
5764	2023-N7-14510	15/03/2023	412303645729	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,16	104,16	6
5765	2023-N7-14511	15/03/2023	412303647912	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		184,42	184,42	6
5766	2023-N7-14512	15/03/2023	412303645731	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,20	103,20	6
5767	2023-N7-14513	15/03/2023	412303647915	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,79	49,79	6
5768	2023-N7-14514	15/03/2023	412303647916	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,18	13,18	6
5769	2023-N7-14515	15/03/2023	412303647744	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,47	16,47	6
5770	2023-N7-14516	15/03/2023	412303647917	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,89	27,89	6
5771	2023-N7-14517	15/03/2023	412303647746	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		203,27	203,27	6
5772	2023-N7-14518	15/03/2023	412303647745	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,00	44,00	6
5773	2023-N7-14519	15/03/2023	412303645734	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,69	6,69	6
5774	2023-N7-14520	15/03/2023	412303647748	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		131,22	131,22	6
5775	2023-N7-14521	15/03/2023	412303647749	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,29	11,29	6
5776	2023-N7-14522	15/03/2023	412303645730	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		273,89	273,89	6
5777	2023-N7-14523	15/03/2023	412303647752	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		130,98	130,98	6
5778	2023-N7-14524	15/03/2023	412303645735	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	6
5779	2023-N7-14525	15/03/2023	412303647754	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,96	12,96	6
5780	2023-N7-14526	15/03/2023	412303647753	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,58	53,58	6
5781	2023-N7-14527	15/03/2023	412303648491	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,45	31,45	6
5782	2023-N7-14528	15/03/2023	412303647750	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,20	32,20	6
5783	2023-N7-14529	15/03/2023	412303646323	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,99	66,99	6
5784	2023-N7-14530	15/03/2023	412303647747	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		172,78	172,78	6
5785	2023-N7-14531	15/03/2023	412303647751	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,53	37,53	6

5786	2023-N7-14532	15/03/2023	412303647918	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,00	54,00	6
5787	2023-N7-14533	15/03/2023	412303648492	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,13	82,13	6
5788	2023-N7-14534	15/03/2023	412303645733	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,75	47,75	6
5789	2023-N7-14535	15/03/2023	412303645732	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,60	14,60	6
5790	2023-N7-14536	15/03/2023	412303646324	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,25	77,25	6
5791	2023-N7-14537	15/03/2023	412303648487	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,16	35,16	6
5792	2023-N7-14538	15/03/2023	412303646325	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,22	46,22	6
5793	2023-N7-14539	15/03/2023	412303648489	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,85	64,85	6
5794	2023-N7-14540	15/03/2023	412303647756	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,35	10,35	6
5795	2023-N7-14541	15/03/2023	412303647758	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,56	10,56	6
5796	2023-N7-14542	15/03/2023	412303648493	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		405,24	405,24	6
5797	2023-N7-14543	15/03/2023	412303646328	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,74	101,74	6
5798	2023-N7-14544	15/03/2023	412303647757	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,98	18,98	6
5799	2023-N7-14545	15/03/2023	412303646327	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,73	9,73	6
5800	2023-N7-14546	15/03/2023	412303648490	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,37	14,37	6
5801	2023-N7-14547	15/03/2023	412303646326	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,11	18,11	6
5802	2023-N7-14548	15/03/2023	412303647759	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,37	73,37	6
5803	2023-N7-14549	15/03/2023	412303646333	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,65	52,65	6
5804	2023-N7-14550	15/03/2023	412303647761	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		199,70	199,70	6
5805	2023-N7-14551	15/03/2023	412303646332	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,65	29,65	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14552	15/03/2023	412303648496	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,19	32,19	6
5807	2023-N7-14553	15/03/2023	412303648499	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,40	75,40	6
5808	2023-N7-14554	15/03/2023	412303648500	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,81	92,81	6
5809	2023-N7-14555	15/03/2023	412303647755	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,90	20,90	6
5810	2023-N7-14556	15/03/2023	412303646336	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,96	19,96	6
5811	2023-N7-14557	15/03/2023	412303646329	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,54	29,54	6
5812	2023-N7-14558	15/03/2023	412303648488	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		163,88	163,88	6
5813	2023-N7-14559	15/03/2023	412303646337	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		235,69	235,69	6
5814	2023-N7-14560	15/03/2023	412303646335	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,19	38,19	6
5815	2023-N7-14561	15/03/2023	412303648503	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,76	16,76	6
5816	2023-N7-14562	15/03/2023	412303646338	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		186,96	186,96	6
5817	2023-N7-14563	15/03/2023	412303646339	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		135,38	135,38	6
5818	2023-N7-14564	15/03/2023	412303647895	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		153,62	153,62	6
5819	2023-N7-14565	15/03/2023	412303648840	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		429,70	429,70	6
5820	2023-N7-14566	15/03/2023	412303647768	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,02	52,02	6
5821	2023-N7-14567	15/03/2023	412303646334	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,70	10,70	6
5822	2023-N7-14568	15/03/2023	412303648501	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,80	51,80	6
5823	2023-N7-14569	15/03/2023	412303648498	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		190,82	190,82	6
5824	2023-N7-14570	15/03/2023	412303646340	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,37	14,37	6
5825	2023-N7-14571	15/03/2023	412303647770	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,05	27,05	6
5826	2023-N7-14572	15/03/2023	412303647764	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,21	51,21	6
5827	2023-N7-14573	15/03/2023	412303648504	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,38	71,38	6
5828	2023-N7-14574	15/03/2023	412303648505	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,20	12,20	6

5829	2023-N7-14575	15/03/2023	412303648497	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	6
5830	2023-N7-14576	15/03/2023	412303647769	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,86	84,86	6
5831	2023-N7-14577	15/03/2023	412303646341	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,29	18,29	6
5832	2023-N7-14578	15/03/2023	412303646342	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,34	21,34	6
5833	2023-N7-14579	15/03/2023	412303648506	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5834	2023-N7-14580	15/03/2023	412303647771	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,70	66,70	6
5835	2023-N7-14581	15/03/2023	412303647773	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,00	13,00	6
5836	2023-N7-14582	15/03/2023	412303648494	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,45	84,45	6
5837	2023-N7-14583	15/03/2023	412303646344	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,21	9,21	6
5838	2023-N7-14584	15/03/2023	412303647772	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,94	123,94	6
5839	2023-N7-14585	15/03/2023	412303648486	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,30	16,30	6
5840	2023-N7-14586	15/03/2023	412303646343	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,32	16,32	6
5841	2023-N7-14587	15/03/2023	412303648508	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		941,38	941,38	6
5842	2023-N7-14588	15/03/2023	412303647760	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,50	9,50	6
5843	2023-N7-14589	15/03/2023	412303646330	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,04	88,04	6
5844	2023-N7-14590	15/03/2023	412303648495	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,70	9,70	6
5845	2023-N7-14591	15/03/2023	412303648509	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,72	31,72	6
5846	2023-N7-14592	15/03/2023	412303646345	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,68	21,68	6
5847	2023-N7-14593	15/03/2023	412303647775	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,58	34,58	6
5848	2023-N7-14594	15/03/2023	412303646346	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,36	56,36	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14595	15/03/2023	412303648328	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,51	33,51	6
5850	2023-N7-14596	15/03/2023	412303648326	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		365,46	365,46	6
5851	2023-N7-14597	15/03/2023	412303648512	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,28	24,28	6
5852	2023-N7-14598	15/03/2023	412303648513	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		189,89	189,89	6
5853	2023-N7-14599	15/03/2023	412303646347	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,20	44,20	6
5854	2023-N7-14600	15/03/2023	412303647763	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5855	2023-N7-14601	15/03/2023	412303648331	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		389,07	389,07	6
5856	2023-N7-14602	15/03/2023	412303648330	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,31	12,31	6
5857	2023-N7-14603	15/03/2023	412303648519	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,56	29,56	6
5858	2023-N7-14604	15/03/2023	412303647767	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,51	119,51	6
5859	2023-N7-14605	15/03/2023	412303648335	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,14	18,14	6
5860	2023-N7-14606	15/03/2023	412303646351	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,53	7,53	6
5861	2023-N7-14607	15/03/2023	412303646348	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,68	64,68	6
5862	2023-N7-14608	15/03/2023	412303645943	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,84	7,84	6
5863	2023-N7-14609	15/03/2023	412303646352	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,20	59,20	6
5864	2023-N7-14610	15/03/2023	412303648337	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,51	19,51	6
5865	2023-N7-14611	15/03/2023	412303648516	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,56	56,56	6
5866	2023-N7-14612	15/03/2023	412303648522	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,80	7,80	6
5867	2023-N7-14613	15/03/2023	412303648517	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,55	24,55	6
5868	2023-N7-14614	15/03/2023	412303646353	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,07	84,07	6
5869	2023-N7-14615	15/03/2023	412303648339	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		124,01	124,01	6
5870	2023-N7-14616	15/03/2023	412303648336	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,17	73,17	6
5871	2023-N7-14617	15/03/2023	412303647766	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,95	13,95	6

5872	2023-N7-14618	15/03/2023	412303646354	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,54	20,54	6
5873	2023-N7-14619	15/03/2023	412303647765	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,59	21,59	6
5874	2023-N7-14620	15/03/2023	412303648338	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,46	49,46	6
5875	2023-N7-14621	15/03/2023	412303648334	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,86	75,86	6
5876	2023-N7-14622	15/03/2023	412303645944	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,27	23,27	6
5877	2023-N7-14623	15/03/2023	412303648518	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,51	17,51	6
5878	2023-N7-14624	15/03/2023	412303645947	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,48	24,48	6
5879	2023-N7-14625	15/03/2023	412303646356	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		192,78	192,78	6
5880	2023-N7-14626	15/03/2023	412303645945	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,34	12,34	6
5881	2023-N7-14627	15/03/2023	412303646359	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,61	68,61	6
5882	2023-N7-14628	15/03/2023	412303646357	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,13	21,13	6
5883	2023-N7-14629	15/03/2023	412303646331	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,61	27,61	6
5884	2023-N7-14630	15/03/2023	412303649062	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,22	21,22	6
5885	2023-N7-14631	15/03/2023	412303645946	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		371,36	371,36	6
5886	2023-N7-14632	15/03/2023	412303648520	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,43	22,43	6
5887	2023-N7-14633	15/03/2023	412303645949	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		120,74	120,74	6
5888	2023-N7-14634	15/03/2023	412303648340	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,69	88,69	6
5889	2023-N7-14635	15/03/2023	412303648344	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,48	38,48	6
5890	2023-N7-14636	15/03/2023	412303648341	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,14	35,14	6
5891	2023-N7-14637	15/03/2023	412303648345	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,76	41,76	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14638	15/03/2023	412303646355	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,49	24,49	6
5893	2023-N7-14639	15/03/2023	412303649063	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,76	43,76	6
5894	2023-N7-14640	15/03/2023	412303647762	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,75	13,75	6
5895	2023-N7-14641	15/03/2023	412303648521	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,08	31,08	6
5896	2023-N7-14642	15/03/2023	412303649061	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,36	60,36	6
5897	2023-N7-14643	15/03/2023	412303648502	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,00	41,00	6
5898	2023-N7-14644	15/03/2023	412303649064	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		296,67	296,67	6
5899	2023-N7-14645	15/03/2023	412303648524	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,64	38,64	6
5900	2023-N7-14646	15/03/2023	412303646360	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,95	26,95	6
5901	2023-N7-14647	15/03/2023	412303648343	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,40	31,40	6
5902	2023-N7-14648	15/03/2023	412303646358	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,01	6,01	6
5903	2023-N7-14649	15/03/2023	412303645948	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	6
5904	2023-N7-14650	15/03/2023	412303648342	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,14	57,14	6
5905	2023-N7-14651	15/03/2023	412303646361	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,22	21,22	6
5906	2023-N7-14652	15/03/2023	412303648348	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,63	132,63	6
5907	2023-N7-14653	15/03/2023	412303646363	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,58	11,58	6
5908	2023-N7-14654	15/03/2023	412303649067	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,88	110,88	6
5909	2023-N7-14655	15/03/2023	412303649068	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,76	60,76	6
5910	2023-N7-14656	15/03/2023	412303645956	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,21	17,21	6
5911	2023-N7-14657	15/03/2023	412303645953	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,69	87,69	6
5912	2023-N7-14658	15/03/2023	412303645955	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,89	81,89	6
5913	2023-N7-14659	15/03/2023	412303646873	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,44	8,44	6
5914	2023-N7-14660	15/03/2023	412303648507	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		169,45	169,45	6

5915	2023-N7-14661	15/03/2023	412303646874	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,03	29,03	6
5916	2023-N7-14662	15/03/2023	412303648347	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,01	23,01	6
5917	2023-N7-14663	15/03/2023	412303648523	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		128,36	128,36	6
5918	2023-N7-14664	15/03/2023	412303649065	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,40	8,40	6
5919	2023-N7-14665	15/03/2023	412303648350	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,45	20,45	6
5920	2023-N7-14666	15/03/2023	412303646362	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,19	88,19	6
5921	2023-N7-14667	15/03/2023	412303645950	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,06	32,06	6
5922	2023-N7-14668	15/03/2023	412303645951	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5923	2023-N7-14669	15/03/2023	412303645954	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,30	16,30	6
5924	2023-N7-14670	15/03/2023	412303649066	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		299,49	299,49	6
5925	2023-N7-14671	15/03/2023	412303649074	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		525,03	525,03	6
5926	2023-N7-14672	15/03/2023	412303649075	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,42	17,42	6
5927	2023-N7-14673	15/03/2023	412303649069	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,88	62,88	6
5928	2023-N7-14674	15/03/2023	412303648355	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,72	105,72	6
5929	2023-N7-14675	15/03/2023	412303649072	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,89	15,89	6
5930	2023-N7-14676	15/03/2023	412303648356	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		510,56	510,56	6
5931	2023-N7-14677	15/03/2023	412303648351	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		513,43	513,43	6
5932	2023-N7-14678	15/03/2023	412303649073	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,45	45,45	6
5933	2023-N7-14679	15/03/2023	412303648354	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,93	61,93	6
5934	2023-N7-14680	15/03/2023	412303648327	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,10	10,10	6



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14681	15/03/2023	412303645960	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		328,71	328,71	6
5936	2023-N7-14682	15/03/2023	412303649077	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,27	10,27	6
5937	2023-N7-14683	15/03/2023	412303646879	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,07	32,07	6
5938	2023-N7-14684	15/03/2023	412303645961	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,93	40,93	6
5939	2023-N7-14685	15/03/2023	412303649076	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,33	18,33	6
5940	2023-N7-14686	15/03/2023	412303648358	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,40	21,40	6
5941	2023-N7-14687	15/03/2023	412303648510	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,59	50,59	6
5942	2023-N7-14688	15/03/2023	412303648357	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,54	16,54	6
5943	2023-N7-14689	15/03/2023	412303648329	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		263,30	263,30	6
5944	2023-N7-14690	15/03/2023	412303649078	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,97	123,97	6
5945	2023-N7-14691	15/03/2023	412303649080	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,62	50,62	6
5946	2023-N7-14692	15/03/2023	412303648361	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,90	10,90	6
5947	2023-N7-14693	15/03/2023	412303646882	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,28	12,28	6
5948	2023-N7-14694	15/03/2023	412303648511	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,15	16,15	6
5949	2023-N7-14695	15/03/2023	412303648360	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,07	30,07	6
5950	2023-N7-14696	15/03/2023	412303646885	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		307,59	307,59	6
5951	2023-N7-14697	15/03/2023	412303647774	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,86	106,86	6
5952	2023-N7-14698	15/03/2023	412303649082	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		262,05	262,05	6
5953	2023-N7-14699	15/03/2023	412303649081	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,11	38,11	6
5954	2023-N7-14700	15/03/2023	412303645964	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,38	93,38	6
5955	2023-N7-14701	15/03/2023	412303645965	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		313,74	313,74	6
5956	2023-N7-14702	15/03/2023	412303648346	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,10	8,10	6
5957	2023-N7-14703	15/03/2023	412303646350	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,02	82,02	6

5958	2023-N7-14704	15/03/2023	412303648362	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	6
5959	2023-N7-14705	15/03/2023	412303648332	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,06	68,06	6
5960	2023-N7-14706	15/03/2023	412303646884	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		236,82	236,82	6
5961	2023-N7-14707	15/03/2023	412303648515	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,59	60,59	6
5962	2023-N7-14708	15/03/2023	412303648363	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	6
5963	2023-N7-14709	15/03/2023	412303648514	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,00	12,00	6
5964	2023-N7-14710	15/03/2023	412303645952	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,90	36,90	6
5965	2023-N7-14711	15/03/2023	412303646349	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		207,20	207,20	6
5966	2023-N7-14712	15/03/2023	412303648333	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,02	12,02	6
5967	2023-N7-14713	15/03/2023	412303648349	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,92	78,92	6
5968	2023-N7-14714	15/03/2023	412303648364	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,27	21,27	6
5969	2023-N7-14715	15/03/2023	412303649084	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,20	35,20	6
5970	2023-N7-14716	15/03/2023	412303649070	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,08	14,08	6
5971	2023-N7-14717	15/03/2023	412303646887	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,32	28,32	6
5972	2023-N7-14718	15/03/2023	412303645957	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,90	72,90	6
5973	2023-N7-14719	15/03/2023	412303645967	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5974	2023-N7-14720	15/03/2023	412303648894	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,61	22,61	6
5975	2023-N7-14721	15/03/2023	412303649083	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,89	17,89	6
5976	2023-N7-14722	15/03/2023	412303645968	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,24	29,24	6
5977	2023-N7-14723	15/03/2023	412303646877	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		310,82	310,82	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14724	15/03/2023	412303648352	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	6
5979	2023-N7-14725	15/03/2023	412303646876	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,27	14,27	6
5980	2023-N7-14726	15/03/2023	412303646875	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,73	35,73	6
5981	2023-N7-14727	15/03/2023	412303648353	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		270,23	270,23	6
5982	2023-N7-14728	15/03/2023	412303646886	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		202,23	202,23	6
5983	2023-N7-14729	15/03/2023	412303645966	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,50	39,50	6
5984	2023-N7-14730	15/03/2023	412303649071	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5985	2023-N7-14731	15/03/2023	412303645958	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		181,59	181,59	6
5986	2023-N7-14732	15/03/2023	412303645959	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,39	62,39	6
5987	2023-N7-14733	15/03/2023	412303646883	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,47	15,47	6
5988	2023-N7-14734	15/03/2023	412303646880	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		317,87	317,87	6
5989	2023-N7-14735	15/03/2023	412303648895	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,61	13,61	6
5990	2023-N7-14736	15/03/2023	412303645969	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,06	27,06	6
5991	2023-N7-14737	15/03/2023	412303646889	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		140,56	140,56	6
5992	2023-N7-14738	15/03/2023	412303648359	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		215,76	215,76	6
5993	2023-N7-14739	15/03/2023	412303645962	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,49	71,49	6
5994	2023-N7-14740	15/03/2023	412303648896	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		526,36	526,36	6
5995	2023-N7-14741	15/03/2023	412303645963	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
5996	2023-N7-14742	15/03/2023	412303646888	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,07	78,07	6
5997	2023-N7-14743	15/03/2023	412303646881	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,98	10,98	6
5998	2023-N7-14744	15/03/2023	412303646878	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,75	12,75	6
5999	2023-N7-14745	15/03/2023	412303648898	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
6000	2023-N7-14746	15/03/2023	412303646891	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,15	108,15	6

6001	2023-N7-14747	15/03/2023	412303649085	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		182,00	182,00	6
6002	2023-N7-14748	15/03/2023	412303649079	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,12	122,12	6
6003	2023-N7-14749	15/03/2023	412303645970	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,34	13,34	6
6004	2023-N7-14750	15/03/2023	412303645971	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,17	8,17	6
6005	2023-N7-14751	15/03/2023	412303649088	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,77	33,77	6
6006	2023-N7-14752	15/03/2023	412303649086	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,24	38,24	6
6007	2023-N7-14753	15/03/2023	412303649087	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,26	90,26	6
6008	2023-N7-14754	15/03/2023	412303648897	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,09	47,09	6
6009	2023-N7-14755	15/03/2023	412303646892	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,01	64,01	6
6010	2023-N7-14756	15/03/2023	412303645972	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,90	34,90	6
6011	2023-N7-14757	15/03/2023	412303646893	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,51	14,51	6
6012	2023-N7-14758	15/03/2023	412303647120	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,18	33,18	6
6013	2023-N7-14759	15/03/2023	412303649089	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,09	21,09	6
6014	2023-N7-14760	15/03/2023	412303646890	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,60	25,60	6
6015	2023-N7-14761	15/03/2023	412303648899	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	6
6016	2023-N7-14762	15/03/2023	412303647121	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,45	16,45	6
6017	2023-N7-14763	15/03/2023	412303648903	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,89	36,89	6
6018	2023-N7-14764	15/03/2023	412303649092	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	6
6019	2023-N7-14765	15/03/2023	412303649091	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,21	17,21	6
6020	2023-N7-14766	15/03/2023	412303648905	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,46	20,46	6

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-14767	15/03/2023	412303646896	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,15	18,15	6
6022	2023-N7-14768	15/03/2023	412303645973	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,03	119,03	6
6023	2023-N7-14769	15/03/2023	412303647123	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		207,79	207,79	6
6024	2023-N7-14770	15/03/2023	412303649095	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,61	40,61	6
6025	2023-N7-14771	15/03/2023	412303648904	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,52	22,52	6
6026	2023-N7-14772	15/03/2023	412303646895	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,98	47,98	6
6027	2023-N7-14773	15/03/2023	412303647122	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	6
6028	2023-N7-14774	15/03/2023	412303649097	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,74	21,74	6
6029	2023-N7-14775	15/03/2023	412303649096	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,56	37,56	6
6030	2023-N7-14776	15/03/2023	412303648907	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,65	82,65	6
6031	2023-N7-14777	15/03/2023	412303648900	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,25	17,25	6
6032	2023-N7-14778	15/03/2023	412303647125	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,99	11,99	6
6033	2023-N7-14779	15/03/2023	412303648906	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,30	127,30	6
6034	2023-N7-14780	15/03/2023	412303646894	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,64	13,64	6
6035	2023-N7-14781	15/03/2023	412303647126	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,30	11,30	6
6036	2023-N7-14782	15/03/2023	412303646897	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2,72	2,72	6
6037	2023-N7-14783	15/03/2023	412303648901	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,73	50,73	6
6038	2023-N7-14784	15/03/2023	412303646899	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,65	20,65	6
6039	2023-N7-14785	15/03/2023	412303649093	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	6
6040	2023-N7-14786	15/03/2023	412303649099	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,34	15,34	6
6041	2023-N7-14787	15/03/2023	412303649098	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,03	17,03	6
6042	2023-N7-14788	15/03/2023	412303646898	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		188,91	188,91	6
6043	2023-N7-14789	15/03/2023	412303648908	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,12	18,12	6

6044	2023-N7-14790	15/03/2023	412303648909	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,91	15,91	6
6045	2023-N7-14791	15/03/2023	412303649090	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,11	112,11	6
6046	2023-N7-14792	15/03/2023	412303648902	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,69	6,69	6
6047	2023-N7-14793	15/03/2023	412303649094	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,05	59,05	6
6048	2023-N7-14794	15/03/2023	412303646901	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,26	22,26	6
6049	2023-N7-14795	15/03/2023	412303647124	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,70	86,70	6
6050	2023-N7-14796	15/03/2023	412303646900	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	6
6051	2023-N7-14797	15/03/2023	412303647128	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,31	14,31	6
6052	2023-N7-14798	15/03/2023	412303647127	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,53	42,53	6
6053	2023-N7-14799	15/03/2023	412303649100	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,56	14,56	6
6054	2023-N7-14800	15/03/2023	412303648911	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,18	19,18	6
6055	2023-N7-14801	15/03/2023	412303649101	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,13	24,13	6
6056	2023-N7-14802	15/03/2023	412303648910	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,12	9,12	6
6057	2023-N7-14803	15/03/2023	412303648912	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,31	33,31	6
6058	2023-N7-14804	15/03/2023	412303646903	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,90	21,90	6
6059	2023-N7-14805	15/03/2023	412303648913	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,80	83,80	6
6060	2023-N7-14806	15/03/2023	412303647129	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,25	11,25	6
6061	2023-N7-14807	15/03/2023	412303647131	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,49	23,49	6
6062	2023-N7-14808	15/03/2023	412303646905	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,73	16,73	6
6063	2023-N7-14809	15/03/2023	412303647132	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,47	83,47	6

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14810	15/03/2023	412303647133	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,40	8,40	6
6065	2023-N7-14811	15/03/2023	412303647134	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,57	51,57	6
6066	2023-N7-14812	15/03/2023	412303646902	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,77	20,77	6
6067	2023-N7-14813	15/03/2023	412303647130	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,39	60,39	6
6068	2023-N7-14814	15/03/2023	412303646906	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,14	15,14	6
6069	2023-N7-14815	15/03/2023	412303648916	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,56	11,56	6
6070	2023-N7-14816	15/03/2023	412303648915	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	6
6071	2023-N7-14817	15/03/2023	412303646904	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,61	20,61	6
6072	2023-N7-14818	15/03/2023	412303648918	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,13	18,13	6
6073	2023-N7-14819	15/03/2023	412303648920	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,41	38,41	6
6074	2023-N7-14820	15/03/2023	412303648919	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,60	60,60	6
6075	2023-N7-14821	15/03/2023	412303647135	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,21	33,21	6
6076	2023-N7-14822	15/03/2023	412303647137	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,42	22,42	6
6077	2023-N7-14823	15/03/2023	412303646907	18/04/2023	16/03/2023	15/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,81	32,81	6
6078	2023-N7-14824	15/03/2023	412303648914	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6079	2023-N7-14825	15/03/2023	412303646908	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,41	12,41	5
6080	2023-N7-14826	15/03/2023	412303647136	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,86	105,86	5
6081	2023-N7-14827	15/03/2023	412303648917	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,70	45,70	5
6082	2023-N7-14828	15/03/2023	412303646909	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,60	26,60	5
6083	2023-N7-14829	15/03/2023	412303647139	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		307,76	307,76	5
6084	2023-N7-14830	15/03/2023	412303647138	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6085	2023-N7-14831	15/03/2023	412303648921	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,90	38,90	5
6086	2023-N7-14832	15/03/2023	412303648922	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,04	32,04	5

6087	2023-N7-14833	15/03/2023	412303646910	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,38	14,38	5
6088	2023-N7-14834	15/03/2023	412303646911	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		624,10	624,10	5
6089	2023-N7-14835	15/03/2023	412303648924	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,88	35,88	5
6090	2023-N7-14836	15/03/2023	412303647141	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,57	9,57	5
6091	2023-N7-14837	15/03/2023	412303646913	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,83	48,83	5
6092	2023-N7-14838	15/03/2023	412303646914	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,77	47,77	5
6093	2023-N7-14839	15/03/2023	412303646912	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,49	40,49	5
6094	2023-N7-14840	15/03/2023	412303648925	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,97	82,97	5
6095	2023-N7-14841	15/03/2023	412303647140	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		160,13	160,13	5
6096	2023-N7-14842	15/03/2023	412303648923	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,13	35,13	5
6097	2023-N7-14843	15/03/2023	412303647144	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,57	43,57	5
6098	2023-N7-14844	15/03/2023	412303647142	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,77	9,77	5
6099	2023-N7-14845	15/03/2023	412303647143	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		102,65	102,65	5
6100	2023-N7-14846	15/03/2023	412303648926	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,42	34,42	5
6101	2023-N7-14847	15/03/2023	412303646915	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,50	13,50	5
6102	2023-N7-14848	15/03/2023	412303648927	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,86	39,86	5
6103	2023-N7-14849	15/03/2023	412303647515	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,77	10,77	5
6104	2023-N7-14850	15/03/2023	412303648928	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,30	13,30	5
6105	2023-N7-14851	15/03/2023	412303647518	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,69	12,69	5
6106	2023-N7-14852	15/03/2023	412303647145	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,14	21,14	5



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (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	2023-N7-14853	15/03/2023	412303647516	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,73	39,73	5
6108	2023-N7-14854	15/03/2023	412303648929	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		147,48	147,48	5
6109	2023-N7-14855	15/03/2023	412303647517	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,95	53,95	5
6110	2023-N7-14856	15/03/2023	412303648930	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,05	100,05	5
6111	2023-N7-14857	15/03/2023	412303648932	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,47	23,47	5
6112	2023-N7-14858	15/03/2023	412303648933	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,76	18,76	5
6113	2023-N7-14859	15/03/2023	412303647521	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,69	11,69	5
6114	2023-N7-14860	15/03/2023	412303647520	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,07	111,07	5
6115	2023-N7-14861	15/03/2023	412303647519	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,45	37,45	5
6116	2023-N7-14862	15/03/2023	412303648931	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,03	24,03	5
6117	2023-N7-14863	15/03/2023	412303647146	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,45	94,45	5
6118	2023-N7-14864	15/03/2023	412303647522	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,85	3,85	5
6119	2023-N7-14865	15/03/2023	412303647150	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,12	111,12	5
6120	2023-N7-14866	15/03/2023	412303647523	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,08	17,08	5
6121	2023-N7-14867	15/03/2023	412303647524	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		693,37	693,37	5
6122	2023-N7-14868	15/03/2023	412303647147	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,51	10,51	5
6123	2023-N7-14869	15/03/2023	412303647149	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		156,70	156,70	5
6124	2023-N7-14870	15/03/2023	412303648934	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,57	56,57	5
6125	2023-N7-14871	15/03/2023	412303648935	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,43	39,43	5
6126	2023-N7-14872	15/03/2023	412303647148	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,49	58,49	5
6127	2023-N7-14873	15/03/2023	412303647525	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,58	49,58	5
6128	2023-N7-14874	15/03/2023	412303647151	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,71	13,71	5
6129	2023-N7-14875	15/03/2023	412303647526	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,92	82,92	5

6130	2023-N7-14876	15/03/2023	412303647153	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,65	6,65	5
6131	2023-N7-14877	15/03/2023	412303647152	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,06	22,06	5
6132	2023-N7-14878	15/03/2023	412303647527	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,77	10,77	5
6133	2023-N7-14879	15/03/2023	412303647528	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		319,36	319,36	5
6134	2023-N7-14880	15/03/2023	412303647156	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,91	25,91	5
6135	2023-N7-14881	15/03/2023	412303647530	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	5
6136	2023-N7-14882	15/03/2023	412303647529	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,93	23,93	5
6137	2023-N7-14883	15/03/2023	412303647154	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,14	19,14	5
6138	2023-N7-14884	15/03/2023	412303647155	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,30	44,30	5
6139	2023-N7-14885	15/03/2023	412303647159	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		176,67	176,67	5
6140	2023-N7-14886	15/03/2023	412303647158	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,22	15,22	5
6141	2023-N7-14887	15/03/2023	412303647533	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		278,16	278,16	5
6142	2023-N7-14888	15/03/2023	412303647532	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,88	66,88	5
6143	2023-N7-14889	15/03/2023	412303647157	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,23	93,23	5
6144	2023-N7-14890	15/03/2023	412303647531	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,27	49,27	5
6145	2023-N7-14891	15/03/2023	412303647536	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,60	10,60	5
6146	2023-N7-14892	15/03/2023	412303647160	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,43	13,43	5
6147	2023-N7-14893	15/03/2023	412303647534	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,52	22,52	5
6148	2023-N7-14894	15/03/2023	412303647703	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,75	29,75	5
6149	2023-N7-14895	15/03/2023	412303647535	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,20	21,20	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14896	15/03/2023	412303647704	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,53	38,53	5
6151	2023-N7-14897	15/03/2023	412303647708	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,60	91,60	5
6152	2023-N7-14898	15/03/2023	412303647538	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,68	114,68	5
6153	2023-N7-14899	15/03/2023	412303647706	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6154	2023-N7-14900	15/03/2023	412303647539	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,86	28,86	5
6155	2023-N7-14901	15/03/2023	412303647537	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,64	15,64	5
6156	2023-N7-14902	15/03/2023	412303647707	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,42	78,42	5
6157	2023-N7-14903	15/03/2023	412303647705	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		176,85	176,85	5
6158	2023-N7-14904	15/03/2023	412303647711	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,13	7,13	5
6159	2023-N7-14905	15/03/2023	412303647541	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,76	16,76	5
6160	2023-N7-14906	15/03/2023	412303647710	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,78	8,78	5
6161	2023-N7-14907	15/03/2023	412303647540	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,83	40,83	5
6162	2023-N7-14908	15/03/2023	412303647709	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6163	2023-N7-14909	15/03/2023	412303647542	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,15	21,15	5
6164	2023-N7-14910	15/03/2023	412303647543	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,33	24,33	5
6165	2023-N7-14911	15/03/2023	412303647712	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,84	13,84	5
6166	2023-N7-14912	15/03/2023	412303647545	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,78	18,78	5
6167	2023-N7-14913	15/03/2023	412303647544	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		789,54	789,54	5
6168	2023-N7-14914	15/03/2023	412303647713	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,38	3,38	5
6169	2023-N7-14915	15/03/2023	412303647714	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,21	67,21	5
6170	2023-N7-14916	15/03/2023	412303647715	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		382,67	382,67	5
6171	2023-N7-14917	15/03/2023	412303647547	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		222,70	222,70	5
6172	2023-N7-14918	15/03/2023	412303647716	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,99	14,99	5

6173	2023-N7-14919	15/03/2023	412303647717	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		162,97	162,97	5
6174	2023-N7-14920	15/03/2023	412303647548	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,52	22,52	5
6175	2023-N7-14921	15/03/2023	412303647549	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,94	53,94	5
6176	2023-N7-14922	15/03/2023	412303647550	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,00	30,00	5
6177	2023-N7-14923	15/03/2023	412303647551	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,07	10,07	5
6178	2023-N7-14924	15/03/2023	412303647719	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,46	31,46	5
6179	2023-N7-14925	15/03/2023	412303647546	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,48	24,48	5
6180	2023-N7-14926	15/03/2023	412303647720	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,62	75,62	5
6181	2023-N7-14927	15/03/2023	412303647718	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,32	25,32	5
6182	2023-N7-14928	15/03/2023	412303647723	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,87	25,87	5
6183	2023-N7-14929	15/03/2023	412303647553	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,15	36,15	5
6184	2023-N7-14930	15/03/2023	412303647721	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,88	52,88	5
6185	2023-N7-14931	15/03/2023	412303648061	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,06	58,06	5
6186	2023-N7-14932	15/03/2023	412303647722	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,19	88,19	5
6187	2023-N7-14933	15/03/2023	412303647552	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,75	29,75	5
6188	2023-N7-14934	15/03/2023	412303647725	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,19	44,19	5
6189	2023-N7-14935	15/03/2023	412303648062	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		177,46	177,46	5
6190	2023-N7-14936	15/03/2023	412303648068	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,76	12,76	5
6191	2023-N7-14937	15/03/2023	412303647724	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,86	46,86	5
6192	2023-N7-14938	15/03/2023	412303648069	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,94	9,94	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14939	15/03/2023	412303647727	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,14	36,14	5
6194	2023-N7-14940	15/03/2023	412303647728	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		290,72	290,72	5
6195	2023-N7-14941	15/03/2023	412303648064	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,68	14,68	5
6196	2023-N7-14942	15/03/2023	412303647726	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		191,67	191,67	5
6197	2023-N7-14943	15/03/2023	412303648063	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,08	39,08	5
6198	2023-N7-14944	15/03/2023	412303648070	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,67	74,67	5
6199	2023-N7-14945	15/03/2023	412303647730	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,56	41,56	5
6200	2023-N7-14946	15/03/2023	412303647729	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,94	165,94	5
6201	2023-N7-14947	15/03/2023	412303648065	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,73	14,73	5
6202	2023-N7-14948	15/03/2023	412303648066	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,88	24,88	5
6203	2023-N7-14949	15/03/2023	412303647731	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,80	14,80	5
6204	2023-N7-14950	15/03/2023	412303648071	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,07	81,07	5
6205	2023-N7-14951	15/03/2023	412303648073	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,42	96,42	5
6206	2023-N7-14952	15/03/2023	412303648067	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,30	55,30	5
6207	2023-N7-14953	15/03/2023	412303648072	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,27	23,27	5
6208	2023-N7-14954	15/03/2023	412303647733	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,21	46,21	5
6209	2023-N7-14955	15/03/2023	412303647732	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,44	61,44	5
6210	2023-N7-14956	15/03/2023	412303647734	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,63	55,63	5
6211	2023-N7-14957	15/03/2023	412303648075	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		191,97	191,97	5
6212	2023-N7-14958	15/03/2023	412303648076	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,09	72,09	5
6213	2023-N7-14959	15/03/2023	412303647738	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,86	49,86	5
6214	2023-N7-14960	15/03/2023	412303647739	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,12	50,12	5
6215	2023-N7-14961	15/03/2023	412303648074	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,51	42,51	5

6216	2023-N7-14962	15/03/2023	412303648077	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,23	11,23	5
6217	2023-N7-14963	15/03/2023	412303647735	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,70	45,70	5
6218	2023-N7-14964	15/03/2023	412303648078	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,26	9,26	5
6219	2023-N7-14965	15/03/2023	412303647740	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,64	45,64	5
6220	2023-N7-14966	15/03/2023	412303647736	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,36	43,36	5
6221	2023-N7-14967	15/03/2023	412303648080	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,67	38,67	5
6222	2023-N7-14968	15/03/2023	412303647737	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,55	20,55	5
6223	2023-N7-14969	15/03/2023	412303648079	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,10	10,10	5
6224	2023-N7-14970	15/03/2023	412303647741	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,38	23,38	5
6225	2023-N7-14971	15/03/2023	412303648082	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,24	18,24	5
6226	2023-N7-14972	15/03/2023	412303648287	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	5
6227	2023-N7-14973	15/03/2023	412303648288	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,85	105,85	5
6228	2023-N7-14974	15/03/2023	412303648081	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,68	114,68	5
6229	2023-N7-14975	15/03/2023	412303648083	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,11	25,11	5
6230	2023-N7-14976	15/03/2023	412303648297	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,89	63,89	5
6231	2023-N7-14977	15/03/2023	412303648085	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		239,90	239,90	5
6232	2023-N7-14978	15/03/2023	412303648291	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,75	22,75	5
6233	2023-N7-14979	15/03/2023	412303648298	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		116,16	116,16	5
6234	2023-N7-14980	15/03/2023	412303648290	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,38	123,38	5
6235	2023-N7-14981	15/03/2023	412303648084	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,66	24,66	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-14982	15/03/2023	412303648289	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,22	24,22	5
6237	2023-N7-14983	15/03/2023	412303648086	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,97	52,97	5
6238	2023-N7-14984	15/03/2023	412303648088	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,84	23,84	5
6239	2023-N7-14985	15/03/2023	412303648087	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,77	165,77	5
6240	2023-N7-14986	15/03/2023	412303648294	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		156,07	156,07	5
6241	2023-N7-14987	15/03/2023	412303648091	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,88	64,88	5
6242	2023-N7-14988	15/03/2023	412303648092	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6243	2023-N7-14989	15/03/2023	412303648296	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,64	56,64	5
6244	2023-N7-14990	15/03/2023	412303648301	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,88	22,88	5
6245	2023-N7-14991	15/03/2023	412303648094	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	5
6246	2023-N7-14992	15/03/2023	412303648292	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,39	132,39	5
6247	2023-N7-14993	15/03/2023	412303648302	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,53	36,53	5
6248	2023-N7-14994	15/03/2023	412303648303	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,85	28,85	5
6249	2023-N7-14995	15/03/2023	412303648096	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,10	17,10	5
6250	2023-N7-14996	15/03/2023	412303648098	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,15	25,15	5
6251	2023-N7-14997	15/03/2023	412303648099	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,29	46,29	5
6252	2023-N7-14998	15/03/2023	412303648306	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,26	22,26	5
6253	2023-N7-14999	15/03/2023	412303648097	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		314,37	314,37	5
6254	2023-N7-15000	15/03/2023	412303648671	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,80	11,80	5
6255	2023-N7-15001	15/03/2023	412303648295	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,08	21,08	5
6256	2023-N7-15002	15/03/2023	412303648305	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,15	13,15	5
6257	2023-N7-15003	15/03/2023	412303646173	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,66	22,66	5
6258	2023-N7-15004	15/03/2023	412303648310	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,99	63,99	5

6259	2023-N7-15005	15/03/2023	412303648089	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,02	96,02	5
6260	2023-N7-15006	15/03/2023	412303646174	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,54	6,54	5
6261	2023-N7-15007	15/03/2023	412303648300	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,39	114,39	5
6262	2023-N7-15008	15/03/2023	412303648093	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,87	22,87	5
6263	2023-N7-15009	15/03/2023	412303648670	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,82	31,82	5
6264	2023-N7-15010	15/03/2023	412303648293	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		193,39	193,39	5
6265	2023-N7-15011	15/03/2023	412303648308	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,94	106,94	5
6266	2023-N7-15012	15/03/2023	412303648673	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,93	11,93	5
6267	2023-N7-15013	15/03/2023	412303648095	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		209,59	209,59	5
6268	2023-N7-15014	15/03/2023	412303646015	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,74	10,74	5
6269	2023-N7-15015	15/03/2023	412303648304	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		135,89	135,89	5
6270	2023-N7-15016	15/03/2023	412303648309	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,17	11,17	5
6271	2023-N7-15017	15/03/2023	412303648299	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,64	43,64	5
6272	2023-N7-15018	15/03/2023	412303646176	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,29	28,29	5
6273	2023-N7-15019	15/03/2023	412303646014	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		378,44	378,44	5
6274	2023-N7-15020	15/03/2023	412303648312	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6275	2023-N7-15021	15/03/2023	412303648676	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		172,19	172,19	5
6276	2023-N7-15022	15/03/2023	412303646172	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,03	26,03	5
6277	2023-N7-15023	15/03/2023	412303646175	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,13	47,13	5
6278	2023-N7-15024	15/03/2023	412303646018	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,94	111,94	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15025	15/03/2023	412303648311	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,35	47,35	5
6280	2023-N7-15026	15/03/2023	412303648090	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,46	36,46	5
6281	2023-N7-15027	15/03/2023	412303648672	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,83	13,83	5
6282	2023-N7-15028	15/03/2023	412303646016	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,03	24,03	5
6283	2023-N7-15029	15/03/2023	412303646017	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		171,87	171,87	5
6284	2023-N7-15030	15/03/2023	412303648675	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,94	38,94	5
6285	2023-N7-15031	15/03/2023	412303648307	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,10	79,10	5
6286	2023-N7-15032	15/03/2023	412303648313	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,79	9,79	5
6287	2023-N7-15033	15/03/2023	412303648674	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,72	42,72	5
6288	2023-N7-15034	15/03/2023	412303646019	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,47	28,47	5
6289	2023-N7-15035	15/03/2023	412303646179	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,26	44,26	5
6290	2023-N7-15036	15/03/2023	412303648679	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,12	55,12	5
6291	2023-N7-15037	15/03/2023	412303648678	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		277,03	277,03	5
6292	2023-N7-15038	15/03/2023	412303646020	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,75	15,75	5
6293	2023-N7-15039	15/03/2023	412303648314	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,54	26,54	5
6294	2023-N7-15040	15/03/2023	412303648677	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,38	18,38	5
6295	2023-N7-15041	15/03/2023	412303646177	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,18	87,18	5
6296	2023-N7-15042	15/03/2023	412303646021	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,79	22,79	5
6297	2023-N7-15043	15/03/2023	412303648316	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		384,24	384,24	5
6298	2023-N7-15044	15/03/2023	412303648318	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,03	76,03	5
6299	2023-N7-15045	15/03/2023	412303646181	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,39	23,39	5
6300	2023-N7-15046	15/03/2023	412303646023	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,76	24,76	5
6301	2023-N7-15047	15/03/2023	412303648680	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,58	18,58	5

6302	2023-N7-15048	15/03/2023	412303646182	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,79	21,79	5
6303	2023-N7-15049	15/03/2023	412303646178	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,47	59,47	5
6304	2023-N7-15050	15/03/2023	412303646022	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,26	30,26	5
6305	2023-N7-15051	15/03/2023	412303648681	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,25	136,25	5
6306	2023-N7-15052	15/03/2023	412303648315	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,38	61,38	5
6307	2023-N7-15053	15/03/2023	412303648317	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,78	8,78	5
6308	2023-N7-15054	15/03/2023	412303646024	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,80	19,80	5
6309	2023-N7-15055	15/03/2023	412303648320	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,96	9,96	5
6310	2023-N7-15056	15/03/2023	412303646025	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,39	55,39	5
6311	2023-N7-15057	15/03/2023	412303646026	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,62	63,62	5
6312	2023-N7-15058	15/03/2023	412303646183	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,67	15,67	5
6313	2023-N7-15059	15/03/2023	412303648321	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		176,54	176,54	5
6314	2023-N7-15060	15/03/2023	412303646184	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,43	67,43	5
6315	2023-N7-15061	15/03/2023	412303648683	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		135,69	135,69	5
6316	2023-N7-15062	15/03/2023	412303646180	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,62	85,62	5
6317	2023-N7-15063	15/03/2023	412303648319	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,06	15,06	5
6318	2023-N7-15064	15/03/2023	412303648684	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,34	33,34	5
6319	2023-N7-15065	15/03/2023	412303648682	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,04	38,04	5
6320	2023-N7-15066	15/03/2023	412303646028	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,14	17,14	5
6321	2023-N7-15067	15/03/2023	412303646185	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,42	16,42	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15068	15/03/2023	412303648323	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,18	63,18	5
6323	2023-N7-15069	15/03/2023	412303648322	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,13	16,13	5
6324	2023-N7-15070	15/03/2023	412303646186	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,37	71,37	5
6325	2023-N7-15071	15/03/2023	412303648686	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		373,56	373,56	5
6326	2023-N7-15072	15/03/2023	412303646187	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,39	30,39	5
6327	2023-N7-15073	15/03/2023	412303648687	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,31	35,31	5
6328	2023-N7-15074	15/03/2023	412303646027	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,28	53,28	5
6329	2023-N7-15075	15/03/2023	412303648688	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,10	15,10	5
6330	2023-N7-15076	15/03/2023	412303648689	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6331	2023-N7-15077	15/03/2023	412303646031	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		275,96	275,96	5
6332	2023-N7-15078	15/03/2023	412303646030	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,56	49,56	5
6333	2023-N7-15079	15/03/2023	412303646029	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,95	65,95	5
6334	2023-N7-15080	15/03/2023	412303648853	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		129,09	129,09	5
6335	2023-N7-15081	15/03/2023	412303646189	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,98	9,98	5
6336	2023-N7-15082	15/03/2023	412303648685	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,28	22,28	5
6337	2023-N7-15083	15/03/2023	412303648324	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,66	17,66	5
6338	2023-N7-15084	15/03/2023	412303648325	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,46	25,46	5
6339	2023-N7-15085	15/03/2023	412303646188	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,86	81,86	5
6340	2023-N7-15086	15/03/2023	412303646192	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,86	9,86	5
6341	2023-N7-15087	15/03/2023	412303648692	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,53	100,53	5
6342	2023-N7-15088	15/03/2023	412303648690	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,57	8,57	5
6343	2023-N7-15089	15/03/2023	412303646033	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
6344	2023-N7-15090	15/03/2023	412303646190	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,74	7,74	5

6345	2023-N7-15091	15/03/2023	412303646032	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		410,44	410,44	5
6346	2023-N7-15092	15/03/2023	412303646191	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,53	28,53	5
6347	2023-N7-15093	15/03/2023	412303648691	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,08	21,08	5
6348	2023-N7-15094	15/03/2023	412303646034	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,24	10,24	5
6349	2023-N7-15095	15/03/2023	412303648854	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,57	57,57	5
6350	2023-N7-15096	15/03/2023	412303648855	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,93	14,93	5
6351	2023-N7-15097	15/03/2023	412303648858	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,86	39,86	5
6352	2023-N7-15098	15/03/2023	412303646036	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6353	2023-N7-15099	15/03/2023	412303648693	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,39	87,39	5
6354	2023-N7-15100	15/03/2023	412303648856	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		147,68	147,68	5
6355	2023-N7-15101	15/03/2023	412303648694	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		259,66	259,66	5
6356	2023-N7-15102	15/03/2023	412303646194	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,62	31,62	5
6357	2023-N7-15103	15/03/2023	412303646193	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,89	12,89	5
6358	2023-N7-15104	15/03/2023	412303646035	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,74	57,74	5
6359	2023-N7-15105	15/03/2023	412303646195	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,33	39,33	5
6360	2023-N7-15106	15/03/2023	412303648695	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,39	9,39	5
6361	2023-N7-15107	15/03/2023	412303648857	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,86	50,86	5
6362	2023-N7-15108	15/03/2023	412303646037	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,23	106,23	5
6363	2023-N7-15109	15/03/2023	412303646196	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,37	10,37	5
6364	2023-N7-15110	15/03/2023	412303648861	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15111	15/03/2023	412303646038	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,15	101,15	5
6366	2023-N7-15112	15/03/2023	412303648860	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,92	41,92	5
6367	2023-N7-15113	15/03/2023	412303648697	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,52	33,52	5
6368	2023-N7-15114	15/03/2023	412303648859	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		340,36	340,36	5
6369	2023-N7-15115	15/03/2023	412303646039	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,80	30,80	5
6370	2023-N7-15116	15/03/2023	412303648696	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,86	41,86	5
6371	2023-N7-15117	15/03/2023	412303646197	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,44	111,44	5
6372	2023-N7-15118	15/03/2023	412303646041	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,35	60,35	5
6373	2023-N7-15119	15/03/2023	412303646199	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,44	88,44	5
6374	2023-N7-15120	15/03/2023	412303648698	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		182,60	182,60	5
6375	2023-N7-15121	15/03/2023	412303646200	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,95	37,95	5
6376	2023-N7-15122	15/03/2023	412303648864	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,18	66,18	5
6377	2023-N7-15123	15/03/2023	412303648862	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,53	33,53	5
6378	2023-N7-15124	15/03/2023	412303648700	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,26	20,26	5
6379	2023-N7-15125	15/03/2023	412303648863	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,09	21,09	5
6380	2023-N7-15126	15/03/2023	412303646198	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		444,21	444,21	5
6381	2023-N7-15127	15/03/2023	412303648699	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,54	31,54	5
6382	2023-N7-15128	15/03/2023	412303646042	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,66	14,66	5
6383	2023-N7-15129	15/03/2023	412303646040	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,58	12,58	5
6384	2023-N7-15130	15/03/2023	412303648867	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,40	39,40	5
6385	2023-N7-15131	15/03/2023	412303648703	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,56	30,56	5
6386	2023-N7-15132	15/03/2023	412303646043	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		102,43	102,43	5
6387	2023-N7-15133	15/03/2023	412303648702	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,79	55,79	5

6388	2023-N7-15134	15/03/2023	412303646204	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,19	100,19	5
6389	2023-N7-15135	15/03/2023	412303646202	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,71	30,71	5
6390	2023-N7-15136	15/03/2023	412303648865	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,00	84,00	5
6391	2023-N7-15137	15/03/2023	412303646201	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,45	71,45	5
6392	2023-N7-15138	15/03/2023	412303648866	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,75	50,75	5
6393	2023-N7-15139	15/03/2023	412303646044	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,19	15,19	5
6394	2023-N7-15140	15/03/2023	412303648701	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,13	29,13	5
6395	2023-N7-15141	15/03/2023	412303646045	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,50	17,50	5
6396	2023-N7-15142	15/03/2023	412303646203	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,61	13,61	5
6397	2023-N7-15143	15/03/2023	412303646206	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	5
6398	2023-N7-15144	15/03/2023	412303648870	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,19	55,19	5
6399	2023-N7-15145	15/03/2023	412303648706	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,38	132,38	5
6400	2023-N7-15146	15/03/2023	412303646048	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,85	59,85	5
6401	2023-N7-15147	15/03/2023	412303646207	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,58	73,58	5
6402	2023-N7-15148	15/03/2023	412303646047	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,35	41,35	5
6403	2023-N7-15149	15/03/2023	412303648869	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		130,47	130,47	5
6404	2023-N7-15150	15/03/2023	412303648868	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		595,96	595,96	5
6405	2023-N7-15151	15/03/2023	412303648704	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,00	47,00	5
6406	2023-N7-15152	15/03/2023	412303646205	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,54	29,54	5
6407	2023-N7-15153	15/03/2023	412303646046	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,08	8,08	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
6408	2023-N7-15154	15/03/2023	412303648871	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,02	13,02	5
6409	2023-N7-15155	15/03/2023	412303648705	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,06	10,06	5
6410	2023-N7-15156	15/03/2023	412303648872	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,91	37,91	5
6411	2023-N7-15157	15/03/2023	412303648707	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		304,30	304,30	5
6412	2023-N7-15158	15/03/2023	412303648873	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,69	24,69	5
6413	2023-N7-15159	15/03/2023	412303646049	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,56	25,56	5
6414	2023-N7-15160	15/03/2023	412303646208	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,11	26,11	5
6415	2023-N7-15161	15/03/2023	412303648874	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		188,12	188,12	5
6416	2023-N7-15162	15/03/2023	412303646209	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,04	44,04	5
6417	2023-N7-15163	15/03/2023	412303646210	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,83	51,83	5
6418	2023-N7-15164	15/03/2023	412303648708	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,30	12,30	5
6419	2023-N7-15165	15/03/2023	412303646716	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	5
6420	2023-N7-15166	15/03/2023	412303648875	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,35	32,35	5
6421	2023-N7-15167	15/03/2023	412303646052	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,92	58,92	5
6422	2023-N7-15168	15/03/2023	412303648709	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,93	20,93	5
6423	2023-N7-15169	15/03/2023	412303648876	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,12	9,12	5
6424	2023-N7-15170	15/03/2023	412303649274	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6425	2023-N7-15171	15/03/2023	412303646051	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,09	67,09	5
6426	2023-N7-15172	15/03/2023	412303646718	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,47	19,47	5
6427	2023-N7-15173	15/03/2023	412303646050	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,57	8,57	5
6428	2023-N7-15174	15/03/2023	412303649272	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,10	18,10	5
6429	2023-N7-15175	15/03/2023	412303649273	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,34	26,34	5
6430	2023-N7-15176	15/03/2023	412303646559	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,27	34,27	5

6431	2023-N7-15177	15/03/2023	412303646721	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,85	66,85	5
6432	2023-N7-15178	15/03/2023	412303646717	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,78	41,78	5
6433	2023-N7-15179	15/03/2023	412303646719	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,45	33,45	5
6434	2023-N7-15180	15/03/2023	412303649276	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,51	96,51	5
6435	2023-N7-15181	15/03/2023	412303649277	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,40	17,40	5
6436	2023-N7-15182	15/03/2023	412303646560	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,73	36,73	5
6437	2023-N7-15183	15/03/2023	412303648877	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,19	35,19	5
6438	2023-N7-15184	15/03/2023	412303649275	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,92	54,92	5
6439	2023-N7-15185	15/03/2023	412303648878	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		116,50	116,50	5
6440	2023-N7-15186	15/03/2023	412303648879	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		259,37	259,37	5
6441	2023-N7-15187	15/03/2023	412303646720	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		179,34	179,34	5
6442	2023-N7-15188	15/03/2023	412303648882	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,35	12,35	5
6443	2023-N7-15189	15/03/2023	412303646563	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,90	21,90	5
6444	2023-N7-15190	15/03/2023	412303646722	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,63	109,63	5
6445	2023-N7-15191	15/03/2023	412303646724	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,38	31,38	5
6446	2023-N7-15192	15/03/2023	412303649280	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,81	58,81	5
6447	2023-N7-15193	15/03/2023	412303648881	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,06	34,06	5
6448	2023-N7-15194	15/03/2023	412303649278	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,81	93,81	5
6449	2023-N7-15195	15/03/2023	412303646723	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,07	78,07	5
6450	2023-N7-15196	15/03/2023	412303646561	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,33	18,33	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15197	15/03/2023	412303646562	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,06	45,06	5
6452	2023-N7-15198	15/03/2023	412303648880	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,40	41,40	5
6453	2023-N7-15199	15/03/2023	412303646564	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,04	33,04	5
6454	2023-N7-15200	15/03/2023	412303649279	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,46	17,46	5
6455	2023-N7-15201	15/03/2023	412303648884	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,93	11,93	5
6456	2023-N7-15202	15/03/2023	412303646565	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,94	16,94	5
6457	2023-N7-15203	15/03/2023	412303649283	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,98	7,98	5
6458	2023-N7-15204	15/03/2023	412303646726	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,28	50,28	5
6459	2023-N7-15205	15/03/2023	412303649281	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6460	2023-N7-15206	15/03/2023	412303649282	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,53	39,53	5
6461	2023-N7-15207	15/03/2023	412303646566	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,70	49,70	5
6462	2023-N7-15208	15/03/2023	412303646727	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,01	19,01	5
6463	2023-N7-15209	15/03/2023	412303646567	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,60	10,60	5
6464	2023-N7-15210	15/03/2023	412303648883	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,03	36,03	5
6465	2023-N7-15211	15/03/2023	412303648885	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,65	24,65	5
6466	2023-N7-15212	15/03/2023	412303646725	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,99	158,99	5
6467	2023-N7-15213	15/03/2023	412303646570	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,03	18,03	5
6468	2023-N7-15214	15/03/2023	412303648887	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,84	55,84	5
6469	2023-N7-15215	15/03/2023	412303646568	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,29	11,29	5
6470	2023-N7-15216	15/03/2023	412303648889	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,36	34,36	5
6471	2023-N7-15217	15/03/2023	412303648888	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		427,63	427,63	5
6472	2023-N7-15218	15/03/2023	412303646569	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,33	49,33	5
6473	2023-N7-15219	15/03/2023	412303646730	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,31	21,31	5

6474	2023-N7-15220	15/03/2023	412303649285	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,62	56,62	5
6475	2023-N7-15221	15/03/2023	412303649284	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,53	88,53	5
6476	2023-N7-15222	15/03/2023	412303648886	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,07	99,07	5
6477	2023-N7-15223	15/03/2023	412303646728	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,73	9,73	5
6478	2023-N7-15224	15/03/2023	412303646729	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,43	7,43	5
6479	2023-N7-15225	15/03/2023	412303649286	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,98	71,98	5
6480	2023-N7-15226	15/03/2023	412303649287	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,36	12,36	5
6481	2023-N7-15227	15/03/2023	412303646731	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,78	12,78	5
6482	2023-N7-15228	15/03/2023	412303649289	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,05	11,05	5
6483	2023-N7-15229	15/03/2023	412303648890	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,83	37,83	5
6484	2023-N7-15230	15/03/2023	412303648892	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,91	17,91	5
6485	2023-N7-15231	15/03/2023	412303646732	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,28	20,28	5
6486	2023-N7-15232	15/03/2023	412303646571	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,59	60,59	5
6487	2023-N7-15233	15/03/2023	412303648891	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,24	19,24	5
6488	2023-N7-15234	15/03/2023	412303646572	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,84	30,84	5
6489	2023-N7-15235	15/03/2023	412303646573	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,17	136,17	5
6490	2023-N7-15236	15/03/2023	412303649288	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,19	12,19	5
6491	2023-N7-15237	15/03/2023	412303646733	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6492	2023-N7-15238	15/03/2023	412303648893	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,20	8,20	5
6493	2023-N7-15239	15/03/2023	412303646576	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,52	23,52	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15240	15/03/2023	412303646736	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	5
6495	2023-N7-15241	15/03/2023	412303646575	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,15	16,15	5
6496	2023-N7-15242	15/03/2023	412303646735	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,08	11,08	5
6497	2023-N7-15243	15/03/2023	412303649314	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,06	20,06	5
6498	2023-N7-15244	15/03/2023	412303649293	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,42	50,42	5
6499	2023-N7-15245	15/03/2023	412303649291	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,01	17,01	5
6500	2023-N7-15246	15/03/2023	412303649292	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,83	18,83	5
6501	2023-N7-15247	15/03/2023	412303646734	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,19	23,19	5
6502	2023-N7-15248	15/03/2023	412303646574	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,82	89,82	5
6503	2023-N7-15249	15/03/2023	412303649290	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,84	19,84	5
6504	2023-N7-15250	15/03/2023	412303646739	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		149,14	149,14	5
6505	2023-N7-15251	15/03/2023	412303646577	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,44	71,44	5
6506	2023-N7-15252	15/03/2023	412303646578	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,32	31,32	5
6507	2023-N7-15253	15/03/2023	412303646579	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,94	10,94	5
6508	2023-N7-15254	15/03/2023	412303649296	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,85	14,85	5
6509	2023-N7-15255	15/03/2023	412303649295	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	5
6510	2023-N7-15256	15/03/2023	412303649294	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,42	35,42	5
6511	2023-N7-15257	15/03/2023	412303646740	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		405,42	405,42	5
6512	2023-N7-15258	15/03/2023	412303646738	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,13	94,13	5
6513	2023-N7-15259	15/03/2023	412303646582	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6514	2023-N7-15260	15/03/2023	412303646743	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,10	17,10	5
6515	2023-N7-15261	15/03/2023	412303646580	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,47	51,47	5
6516	2023-N7-15262	15/03/2023	412303649299	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,91	47,91	5

6517	2023-N7-15263	15/03/2023	412303649298	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,50	13,50	5
6518	2023-N7-15264	15/03/2023	412303646741	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,58	25,58	5
6519	2023-N7-15265	15/03/2023	412303646742	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,94	47,94	5
6520	2023-N7-15266	15/03/2023	412303649297	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,29	36,29	5
6521	2023-N7-15267	15/03/2023	412303646737	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,12	20,12	5
6522	2023-N7-15268	15/03/2023	412303646581	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,33	13,33	5
6523	2023-N7-15269	15/03/2023	412303646583	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,14	74,14	5
6524	2023-N7-15270	15/03/2023	412303646586	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,67	13,67	5
6525	2023-N7-15271	15/03/2023	412303649301	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,88	32,88	5
6526	2023-N7-15272	15/03/2023	412303646745	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,84	45,84	5
6527	2023-N7-15273	15/03/2023	412303646584	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,51	92,51	5
6528	2023-N7-15274	15/03/2023	412303649302	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		234,91	234,91	5
6529	2023-N7-15275	15/03/2023	412303646585	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,96	22,96	5
6530	2023-N7-15276	15/03/2023	412303646744	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,66	78,66	5
6531	2023-N7-15277	15/03/2023	412303649300	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,03	11,03	5
6532	2023-N7-15278	15/03/2023	412303646746	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,87	15,87	5
6533	2023-N7-15279	15/03/2023	412303646748	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,52	10,52	5
6534	2023-N7-15280	15/03/2023	412303649304	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,86	65,86	5
6535	2023-N7-15281	15/03/2023	412303646589	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,82	13,82	5
6536	2023-N7-15282	15/03/2023	412303646587	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,30	18,30	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15283	15/03/2023	412303649303	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.033,69	835,82	5
6538	2023-N7-15284	15/03/2023	412303646747	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		124,39	124,39	5
6539	2023-N7-15285	15/03/2023	412303649305	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,17	118,17	5
6540	2023-N7-15286	15/03/2023	412303646588	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,28	82,28	5
6541	2023-N7-15287	15/03/2023	412303646593	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,34	103,34	5
6542	2023-N7-15288	15/03/2023	412303646750	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,96	11,96	5
6543	2023-N7-15289	15/03/2023	412303649308	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,90	24,90	5
6544	2023-N7-15290	15/03/2023	412303649306	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,17	5,17	5
6545	2023-N7-15291	15/03/2023	412303646590	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	5
6546	2023-N7-15292	15/03/2023	412303646749	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,31	45,31	5
6547	2023-N7-15293	15/03/2023	412303646591	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,62	79,62	5
6548	2023-N7-15294	15/03/2023	412303646592	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,19	8,19	5
6549	2023-N7-15295	15/03/2023	412303649307	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,37	20,37	5
6550	2023-N7-15296	15/03/2023	412303649311	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		248,88	248,88	5
6551	2023-N7-15297	15/03/2023	412303646752	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,55	49,55	5
6552	2023-N7-15298	15/03/2023	412303646596	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,83	98,83	5
6553	2023-N7-15299	15/03/2023	412303649312	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,95	133,95	5
6554	2023-N7-15300	15/03/2023	412303646753	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,38	55,38	5
6555	2023-N7-15301	15/03/2023	412303646594	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,97	22,97	5
6556	2023-N7-15302	15/03/2023	412303646595	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2,72	2,72	5
6557	2023-N7-15303	15/03/2023	412303649310	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,13	19,13	5
6558	2023-N7-15304	15/03/2023	412303649309	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,65	8,65	5
6559	2023-N7-15305	15/03/2023	412303646751	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,88	109,88	5

6560	2023-N7-15306	15/03/2023	412303646597	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,65	93,65	5
6561	2023-N7-15307	15/03/2023	412303646754	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,19	96,19	5
6562	2023-N7-15308	15/03/2023	412303647200	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,94	12,94	5
6563	2023-N7-15309	15/03/2023	412303647360	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,32	17,32	5
6564	2023-N7-15310	15/03/2023	412303647201	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,64	94,64	5
6565	2023-N7-15311	15/03/2023	412303649313	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,07	23,07	5
6566	2023-N7-15312	15/03/2023	412303647361	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,92	18,92	5
6567	2023-N7-15313	15/03/2023	412303647364	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,69	107,69	5
6568	2023-N7-15314	15/03/2023	412303647362	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,23	74,23	5
6569	2023-N7-15315	15/03/2023	412303647203	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,91	3,91	5
6570	2023-N7-15316	15/03/2023	412303647204	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,40	36,40	5
6571	2023-N7-15317	15/03/2023	412303647363	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,96	17,96	5
6572	2023-N7-15318	15/03/2023	412303647202	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,96	20,96	5
6573	2023-N7-15319	15/03/2023	412303647206	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6574	2023-N7-15320	15/03/2023	412303647205	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,22	12,22	5
6575	2023-N7-15321	15/03/2023	412303647207	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,81	38,81	5
6576	2023-N7-15322	15/03/2023	412303647366	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,45	35,45	5
6577	2023-N7-15323	15/03/2023	412303647365	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,49	44,49	5
6578	2023-N7-15324	15/03/2023	412303647367	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,86	127,86	5
6579	2023-N7-15325	15/03/2023	412303647368	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,74	50,74	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15326	15/03/2023	412303647211	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,99	20,99	5
6581	2023-N7-15327	15/03/2023	412303647209	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		442,60	442,60	5
6582	2023-N7-15328	15/03/2023	412303647369	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,78	92,78	5
6583	2023-N7-15329	15/03/2023	412303647370	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,09	27,09	5
6584	2023-N7-15330	15/03/2023	412303647210	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,67	19,67	5
6585	2023-N7-15331	15/03/2023	412303647208	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,19	9,19	5
6586	2023-N7-15332	15/03/2023	412303647214	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,12	12,12	5
6587	2023-N7-15333	15/03/2023	412303647212	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,53	13,53	5
6588	2023-N7-15334	15/03/2023	412303647213	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		186,45	186,45	5
6589	2023-N7-15335	15/03/2023	412303647374	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,68	43,68	5
6590	2023-N7-15336	15/03/2023	412303647373	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,09	71,09	5
6591	2023-N7-15337	15/03/2023	412303647371	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		279,66	279,66	5
6592	2023-N7-15338	15/03/2023	412303647372	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,20	99,20	5
6593	2023-N7-15339	15/03/2023	412303647376	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,96	71,96	5
6594	2023-N7-15340	15/03/2023	412303647216	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,73	17,73	5
6595	2023-N7-15341	15/03/2023	412303647375	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,18	17,18	5
6596	2023-N7-15342	15/03/2023	412303647377	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		194,46	194,46	5
6597	2023-N7-15343	15/03/2023	412303647215	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,45	14,45	5
6598	2023-N7-15344	15/03/2023	412303647217	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		145,02	145,02	5
6599	2023-N7-15345	15/03/2023	412303647378	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,39	99,39	5
6600	2023-N7-15346	15/03/2023	412303647380	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,20	27,20	5
6601	2023-N7-15347	15/03/2023	412303647379	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	5
6602	2023-N7-15348	15/03/2023	412303647219	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,28	98,28	5

6603	2023-N7-15349	15/03/2023	412303647218	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		163,63	163,63	5
6604	2023-N7-15350	15/03/2023	412303647220	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,40	16,40	5
6605	2023-N7-15351	15/03/2023	412303647221	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,63	15,63	5
6606	2023-N7-15352	15/03/2023	412303647384	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,05	38,05	5
6607	2023-N7-15353	15/03/2023	412303647224	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,94	79,94	5
6608	2023-N7-15354	15/03/2023	412303647223	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,73	8,73	5
6609	2023-N7-15355	15/03/2023	412303647383	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,04	31,04	5
6610	2023-N7-15356	15/03/2023	412303647381	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,16	83,16	5
6611	2023-N7-15357	15/03/2023	412303647222	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		218,89	218,89	5
6612	2023-N7-15358	15/03/2023	412303647382	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,59	47,59	5
6613	2023-N7-15359	15/03/2023	412303647227	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,30	43,30	5
6614	2023-N7-15360	15/03/2023	412303647386	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,11	15,11	5
6615	2023-N7-15361	15/03/2023	412303647225	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		164,19	164,19	5
6616	2023-N7-15362	15/03/2023	412303647387	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		194,07	194,07	5
6617	2023-N7-15363	15/03/2023	412303647388	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,36	19,36	5
6618	2023-N7-15364	15/03/2023	412303647385	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,81	45,81	5
6619	2023-N7-15365	15/03/2023	412303647228	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,87	28,87	5
6620	2023-N7-15366	15/03/2023	412303647226	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		630,42	630,42	5
6621	2023-N7-15367	15/03/2023	412303647230	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,11	29,11	5
6622	2023-N7-15368	15/03/2023	412303647391	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,76	6,76	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15369	15/03/2023	412303647229	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,39	71,39	5
6624	2023-N7-15370	15/03/2023	412303647231	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,60	21,60	5
6625	2023-N7-15371	15/03/2023	412303647390	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,85	36,85	5
6626	2023-N7-15372	15/03/2023	412303647389	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,72	22,72	5
6627	2023-N7-15373	15/03/2023	412303647235	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,50	32,50	5
6628	2023-N7-15374	15/03/2023	412303647392	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,91	52,91	5
6629	2023-N7-15375	15/03/2023	412303647393	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,94	112,94	5
6630	2023-N7-15376	15/03/2023	412303647394	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,00	51,00	5
6631	2023-N7-15377	15/03/2023	412303647234	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,98	15,98	5
6632	2023-N7-15378	15/03/2023	412303647395	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,01	106,01	5
6633	2023-N7-15379	15/03/2023	412303647233	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,94	51,94	5
6634	2023-N7-15380	15/03/2023	412303647398	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		247,79	247,79	5
6635	2023-N7-15381	15/03/2023	412303647232	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		218,30	218,30	5
6636	2023-N7-15382	15/03/2023	412303647396	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		237,01	237,01	5
6637	2023-N7-15383	15/03/2023	412303647236	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,09	15,09	5
6638	2023-N7-15384	15/03/2023	412303647399	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6639	2023-N7-15385	15/03/2023	412303647779	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		146,71	146,71	5
6640	2023-N7-15386	15/03/2023	412303647776	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,53	13,53	5
6641	2023-N7-15387	15/03/2023	412303647921	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,66	11,66	5
6642	2023-N7-15388	15/03/2023	412303647780	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,53	72,53	5
6643	2023-N7-15389	15/03/2023	412303647237	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,48	28,48	5
6644	2023-N7-15390	15/03/2023	412303647783	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,15	19,15	5
6645	2023-N7-15391	15/03/2023	412303647923	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,09	9,09	5

6646	2023-N7-15392	15/03/2023	412303647919	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,35	22,35	5
6647	2023-N7-15393	15/03/2023	412303647777	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,47	28,47	5
6648	2023-N7-15394	15/03/2023	412303647784	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,15	90,15	5
6649	2023-N7-15395	15/03/2023	412303647922	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,34	25,34	5
6650	2023-N7-15396	15/03/2023	412303647786	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,67	15,67	5
6651	2023-N7-15397	15/03/2023	412303647929	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6652	2023-N7-15398	15/03/2023	412303647924	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,00	6,00	5
6653	2023-N7-15399	15/03/2023	412303647778	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6654	2023-N7-15400	15/03/2023	412303647238	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,63	15,63	5
6655	2023-N7-15401	15/03/2023	412303647926	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		219,18	219,18	5
6656	2023-N7-15402	15/03/2023	412303647790	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		259,65	259,65	5
6657	2023-N7-15403	15/03/2023	412303647788	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,44	37,44	5
6658	2023-N7-15404	15/03/2023	412303647932	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,76	18,76	5
6659	2023-N7-15405	15/03/2023	412303647925	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,92	4,92	5
6660	2023-N7-15406	15/03/2023	412303647927	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,07	50,07	5
6661	2023-N7-15407	15/03/2023	412303647397	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,89	12,89	5
6662	2023-N7-15408	15/03/2023	412303647785	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,77	10,77	5
6663	2023-N7-15409	15/03/2023	412303647791	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		603,60	603,60	5
6664	2023-N7-15410	15/03/2023	412303647789	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,06	98,06	5
6665	2023-N7-15411	15/03/2023	412303647935	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,88	50,88	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15412	15/03/2023	412303647928	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,78	47,78	5
6667	2023-N7-15413	15/03/2023	412303647936	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,77	20,77	5
6668	2023-N7-15414	15/03/2023	412303647931	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,56	111,56	5
6669	2023-N7-15415	15/03/2023	412303647795	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,11	24,11	5
6670	2023-N7-15416	15/03/2023	412303647920	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		188,52	188,52	5
6671	2023-N7-15417	15/03/2023	412303647787	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,93	80,93	5
6672	2023-N7-15418	15/03/2023	412303647930	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,99	61,99	5
6673	2023-N7-15419	15/03/2023	412303647782	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,33	10,33	5
6674	2023-N7-15420	15/03/2023	412303647938	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,98	10,98	5
6675	2023-N7-15421	15/03/2023	412303647792	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,09	99,09	5
6676	2023-N7-15422	15/03/2023	412303647933	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,76	41,76	5
6677	2023-N7-15423	15/03/2023	412303647934	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,46	75,46	5
6678	2023-N7-15424	15/03/2023	412303647939	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,95	76,95	5
6679	2023-N7-15425	15/03/2023	412303647796	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,97	27,97	5
6680	2023-N7-15426	15/03/2023	412303647937	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,62	61,62	5
6681	2023-N7-15427	15/03/2023	412303647781	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,80	29,80	5
6682	2023-N7-15428	15/03/2023	412303647794	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,59	35,59	5
6683	2023-N7-15429	15/03/2023	412303647793	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		431,09	431,09	5
6684	2023-N7-15430	15/03/2023	412303647798	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,18	46,18	5
6685	2023-N7-15431	15/03/2023	412303647797	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,08	13,08	5
6686	2023-N7-15432	15/03/2023	412303647800	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,13	16,13	5
6687	2023-N7-15433	15/03/2023	412303647942	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,91	31,91	5
6688	2023-N7-15434	15/03/2023	412303647801	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,04	38,04	5

6689	2023-N7-15435	15/03/2023	412303647799	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,88	69,88	5
6690	2023-N7-15436	15/03/2023	412303647940	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,34	13,34	5
6691	2023-N7-15437	15/03/2023	412303647941	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,12	87,12	5
6692	2023-N7-15438	15/03/2023	412303648526	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,49	70,49	5
6693	2023-N7-15439	15/03/2023	412303647804	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,40	25,40	5
6694	2023-N7-15440	15/03/2023	412303647943	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,78	8,78	5
6695	2023-N7-15441	15/03/2023	412303647802	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,22	12,22	5
6696	2023-N7-15442	15/03/2023	412303647803	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		238,41	238,41	5
6697	2023-N7-15443	15/03/2023	412303648525	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,68	11,68	5
6698	2023-N7-15444	15/03/2023	412303648528	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,45	58,45	5
6699	2023-N7-15445	15/03/2023	412303648527	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,64	36,64	5
6700	2023-N7-15446	15/03/2023	412303647807	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,25	56,25	5
6701	2023-N7-15447	15/03/2023	412303648529	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,74	34,74	5
6702	2023-N7-15448	15/03/2023	412303647805	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,68	7,68	5
6703	2023-N7-15449	15/03/2023	412303647806	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,62	23,62	5
6704	2023-N7-15450	15/03/2023	412303648532	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,99	50,99	5
6705	2023-N7-15451	15/03/2023	412303648531	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,75	42,75	5
6706	2023-N7-15452	15/03/2023	412303645737	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,06	12,06	5
6707	2023-N7-15453	15/03/2023	412303647811	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		226,71	226,71	5
6708	2023-N7-15454	15/03/2023	412303648533	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,05	11,05	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15455	15/03/2023	412303647808	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,66	99,66	5
6710	2023-N7-15456	15/03/2023	412303647810	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,25	16,25	5
6711	2023-N7-15457	15/03/2023	412303645736	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6712	2023-N7-15458	15/03/2023	412303647809	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,64	15,64	5
6713	2023-N7-15459	15/03/2023	412303648530	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		762,57	762,57	5
6714	2023-N7-15460	15/03/2023	412303648534	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	5
6715	2023-N7-15461	15/03/2023	412303645740	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,31	39,31	5
6716	2023-N7-15462	15/03/2023	412303645739	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,89	79,89	5
6717	2023-N7-15463	15/03/2023	412303648535	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,57	25,57	5
6718	2023-N7-15464	15/03/2023	412303647813	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		332,60	332,60	5
6719	2023-N7-15465	15/03/2023	412303648536	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	5
6720	2023-N7-15466	15/03/2023	412303645738	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6721	2023-N7-15467	15/03/2023	412303647812	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,35	65,35	5
6722	2023-N7-15468	15/03/2023	412303647814	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,67	59,67	5
6723	2023-N7-15469	15/03/2023	412303645743	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,54	41,54	5
6724	2023-N7-15470	15/03/2023	412303645742	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,15	17,15	5
6725	2023-N7-15471	15/03/2023	412303648538	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,36	19,36	5
6726	2023-N7-15472	15/03/2023	412303648373	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,74	38,74	5
6727	2023-N7-15473	15/03/2023	412303648367	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,42	52,42	5
6728	2023-N7-15474	15/03/2023	412303648542	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,36	31,36	5
6729	2023-N7-15475	15/03/2023	412303645745	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,24	12,24	5
6730	2023-N7-15476	15/03/2023	412303645746	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,50	21,50	5
6731	2023-N7-15477	15/03/2023	412303648374	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		272,11	272,11	5

6732	2023-N7-15478	15/03/2023	412303648368	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,30	63,30	5
6733	2023-N7-15479	15/03/2023	412303648541	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		590,22	590,22	5
6734	2023-N7-15480	15/03/2023	412303645744	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,55	26,55	5
6735	2023-N7-15481	15/03/2023	412303648540	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,67	45,67	5
6736	2023-N7-15482	15/03/2023	412303648537	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,61	6,61	5
6737	2023-N7-15483	15/03/2023	412303648365	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,28	71,28	5
6738	2023-N7-15484	15/03/2023	412303648539	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,58	36,58	5
6739	2023-N7-15485	15/03/2023	412303645741	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,50	84,50	5
6740	2023-N7-15486	15/03/2023	412303645747	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,48	88,48	5
6741	2023-N7-15487	15/03/2023	412303648366	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,84	31,84	5
6742	2023-N7-15488	15/03/2023	412303648369	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,08	33,08	5
6743	2023-N7-15489	15/03/2023	412303645749	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,05	16,05	5
6744	2023-N7-15490	15/03/2023	412303648371	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,47	13,47	5
6745	2023-N7-15491	15/03/2023	412303648545	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,48	49,48	5
6746	2023-N7-15492	15/03/2023	412303648370	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,84	35,84	5
6747	2023-N7-15493	15/03/2023	412303648544	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,77	69,77	5
6748	2023-N7-15494	15/03/2023	412303645748	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,02	58,02	5
6749	2023-N7-15495	15/03/2023	412303645750	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,28	96,28	5
6750	2023-N7-15496	15/03/2023	412303648543	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		185,70	185,70	5
6751	2023-N7-15497	15/03/2023	412303648375	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,15	46,15	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15498	15/03/2023	412303648372	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	5
6753	2023-N7-15499	15/03/2023	412303645753	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,22	21,22	5
6754	2023-N7-15500	15/03/2023	412303648377	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,27	53,27	5
6755	2023-N7-15501	15/03/2023	412303645752	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,91	117,91	5
6756	2023-N7-15502	15/03/2023	412303648546	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,47	19,47	5
6757	2023-N7-15503	15/03/2023	412303648547	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,98	51,98	5
6758	2023-N7-15504	15/03/2023	412303645751	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,49	6,49	5
6759	2023-N7-15505	15/03/2023	412303648548	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,20	78,20	5
6760	2023-N7-15506	15/03/2023	412303648549	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,55	24,55	5
6761	2023-N7-15507	15/03/2023	412303645754	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,03	43,03	5
6762	2023-N7-15508	15/03/2023	412303645755	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,87	99,87	5
6763	2023-N7-15509	15/03/2023	412303648376	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,43	18,43	5
6764	2023-N7-15510	15/03/2023	412303648378	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,02	6,02	5
6765	2023-N7-15511	15/03/2023	412303648380	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	5
6766	2023-N7-15512	15/03/2023	412303649102	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,06	90,06	5
6767	2023-N7-15513	15/03/2023	412303648379	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,64	13,64	5
6768	2023-N7-15514	15/03/2023	412303648550	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,15	87,15	5
6769	2023-N7-15515	15/03/2023	412303645757	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,22	101,22	5
6770	2023-N7-15516	15/03/2023	412303645758	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,83	8,83	5
6771	2023-N7-15517	15/03/2023	412303649103	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		404,70	404,70	5
6772	2023-N7-15518	15/03/2023	412303649106	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,41	51,41	5
6773	2023-N7-15519	15/03/2023	412303648383	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,33	23,33	5
6774	2023-N7-15520	15/03/2023	412303648381	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,47	93,47	5

6775	2023-N7-15521	15/03/2023	412303649104	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,55	56,55	5
6776	2023-N7-15522	15/03/2023	412303649105	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,12	19,12	5
6777	2023-N7-15523	15/03/2023	412303645756	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,37	14,37	5
6778	2023-N7-15524	15/03/2023	412303648382	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,31	84,31	5
6779	2023-N7-15525	15/03/2023	412303648384	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		187,76	187,76	5
6780	2023-N7-15526	15/03/2023	412303645762	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,14	18,14	5
6781	2023-N7-15527	15/03/2023	412303645760	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,68	42,68	5
6782	2023-N7-15528	15/03/2023	412303649107	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,10	30,10	5
6783	2023-N7-15529	15/03/2023	412303649109	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		208,74	208,74	5
6784	2023-N7-15530	15/03/2023	412303645761	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,87	8,87	5
6785	2023-N7-15531	15/03/2023	412303645759	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,00	6,00	5
6786	2023-N7-15532	15/03/2023	412303649108	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,84	13,84	5
6787	2023-N7-15533	15/03/2023	412303648385	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,22	24,22	5
6788	2023-N7-15534	15/03/2023	412303648386	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,03	36,03	5
6789	2023-N7-15535	15/03/2023	412303649110	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,81	12,81	5
6790	2023-N7-15536	15/03/2023	412303648388	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,65	18,65	5
6791	2023-N7-15537	15/03/2023	412303645763	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,40	39,40	5
6792	2023-N7-15538	15/03/2023	412303649112	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,19	93,19	5
6793	2023-N7-15539	15/03/2023	412303648389	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,45	49,45	5
6794	2023-N7-15540	15/03/2023	412303645764	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,85	14,85	5



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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	2023-N7-15541	15/03/2023	412303649111	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,44	42,44	5
6796	2023-N7-15542	15/03/2023	412303645765	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,69	21,69	5
6797	2023-N7-15543	15/03/2023	412303648387	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		156,24	156,24	5
6798	2023-N7-15544	15/03/2023	412303649115	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		150,42	150,42	5
6799	2023-N7-15545	15/03/2023	412303649113	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		366,32	366,32	5
6800	2023-N7-15546	15/03/2023	412303645769	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,57	15,57	5
6801	2023-N7-15547	15/03/2023	412303648391	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		195,13	195,13	5
6802	2023-N7-15548	15/03/2023	412303648390	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,50	38,50	5
6803	2023-N7-15549	15/03/2023	412303645766	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,85	9,85	5
6804	2023-N7-15550	15/03/2023	412303645767	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,89	12,89	5
6805	2023-N7-15551	15/03/2023	412303645768	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,37	10,37	5
6806	2023-N7-15552	15/03/2023	412303649114	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		209,64	209,64	5
6807	2023-N7-15553	15/03/2023	412303649116	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,46	33,46	5
6808	2023-N7-15554	15/03/2023	412303648392	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,58	66,58	5
6809	2023-N7-15555	15/03/2023	412303648393	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,51	48,51	5
6810	2023-N7-15556	15/03/2023	412303649118	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,74	96,74	5
6811	2023-N7-15557	15/03/2023	412303649119	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,73	110,73	5
6812	2023-N7-15558	15/03/2023	412303645771	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,10	12,10	5
6813	2023-N7-15559	15/03/2023	412303649117	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,97	19,97	5
6814	2023-N7-15560	15/03/2023	412303645772	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,20	28,20	5
6815	2023-N7-15561	15/03/2023	412303645770	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,95	50,95	5
6816	2023-N7-15562	15/03/2023	412303649120	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,96	11,96	5
6817	2023-N7-15563	15/03/2023	412303648395	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,07	8,07	5

6818	2023-N7-15564	15/03/2023	412303648394	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,32	49,32	5
6819	2023-N7-15565	15/03/2023	412303648397	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		424,51	424,51	5
6820	2023-N7-15566	15/03/2023	412303648396	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		142,44	142,44	5
6821	2023-N7-15567	15/03/2023	412303645773	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,94	81,94	5
6822	2023-N7-15568	15/03/2023	412303648400	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,34	30,34	5
6823	2023-N7-15569	15/03/2023	412303646364	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,39	66,39	5
6824	2023-N7-15570	15/03/2023	412303649121	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,99	33,99	5
6825	2023-N7-15571	15/03/2023	412303649123	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,94	80,94	5
6826	2023-N7-15572	15/03/2023	412303645774	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,61	82,61	5
6827	2023-N7-15573	15/03/2023	412303648399	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,61	57,61	5
6828	2023-N7-15574	15/03/2023	412303649122	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	5
6829	2023-N7-15575	15/03/2023	412303648401	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,63	20,63	5
6830	2023-N7-15576	15/03/2023	412303645776	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,68	98,68	5
6831	2023-N7-15577	15/03/2023	412303649124	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,71	17,71	5
6832	2023-N7-15578	15/03/2023	412303645775	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,48	86,48	5
6833	2023-N7-15579	15/03/2023	412303648398	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,27	79,27	5
6834	2023-N7-15580	15/03/2023	412303649126	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,82	41,82	5
6835	2023-N7-15581	15/03/2023	412303649125	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		160,18	160,18	5
6836	2023-N7-15582	15/03/2023	412303649127	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,59	127,59	5
6837	2023-N7-15583	15/03/2023	412303648937	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		208,79	208,79	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15584	15/03/2023	412303646365	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		195,45	195,45	5
6839	2023-N7-15585	15/03/2023	412303646366	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,66	27,66	5
6840	2023-N7-15586	15/03/2023	412303648402	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,86	45,86	5
6841	2023-N7-15587	15/03/2023	412303648403	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,85	14,85	5
6842	2023-N7-15588	15/03/2023	412303649128	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		149,77	149,77	5
6843	2023-N7-15589	15/03/2023	412303648936	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,17	118,17	5
6844	2023-N7-15590	15/03/2023	412303646367	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		198,44	198,44	5
6845	2023-N7-15591	15/03/2023	412303649130	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,95	23,95	5
6846	2023-N7-15592	15/03/2023	412303646372	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,58	114,58	5
6847	2023-N7-15593	15/03/2023	412303648940	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2.247,42	414,03	5
6848	2023-N7-15594	15/03/2023	412303648938	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,68	30,68	5
6849	2023-N7-15595	15/03/2023	412303646371	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,28	68,28	5
6850	2023-N7-15596	15/03/2023	412303648941	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,90	16,90	5
6851	2023-N7-15597	15/03/2023	412303646368	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,47	13,47	5
6852	2023-N7-15598	15/03/2023	412303649133	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,38	31,38	5
6853	2023-N7-15599	15/03/2023	412303646375	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		295,79	295,79	5
6854	2023-N7-15600	15/03/2023	412303649134	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,53	11,53	5
6855	2023-N7-15601	15/03/2023	412303648944	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		193,99	193,99	5
6856	2023-N7-15602	15/03/2023	412303648945	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,44	60,44	5
6857	2023-N7-15603	15/03/2023	412303646373	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,72	33,72	5
6858	2023-N7-15604	15/03/2023	412303648942	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		390,98	390,98	5
6859	2023-N7-15605	15/03/2023	412303649129	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,36	59,36	5
6860	2023-N7-15606	15/03/2023	412303649135	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,58	40,58	5

6861	2023-N7-15607	15/03/2023	412303648939	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,56	33,56	5
6862	2023-N7-15608	15/03/2023	412303649132	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,43	33,43	5
6863	2023-N7-15609	15/03/2023	412303649136	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,03	89,03	5
6864	2023-N7-15610	15/03/2023	412303649131	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,67	37,67	5
6865	2023-N7-15611	15/03/2023	412303646369	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		244,73	244,73	5
6866	2023-N7-15612	15/03/2023	412303648943	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,25	22,25	5
6867	2023-N7-15613	15/03/2023	412303649137	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		248,67	248,67	5
6868	2023-N7-15614	15/03/2023	412303646379	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,06	89,06	5
6869	2023-N7-15615	15/03/2023	412303646376	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,35	17,35	5
6870	2023-N7-15616	15/03/2023	412303648947	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,01	40,01	5
6871	2023-N7-15617	15/03/2023	412303646374	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,48	33,48	5
6872	2023-N7-15618	15/03/2023	412303649139	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,46	104,46	5
6873	2023-N7-15619	15/03/2023	412303649140	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		563,90	563,90	5
6874	2023-N7-15620	15/03/2023	412303648949	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,45	35,45	5
6875	2023-N7-15621	15/03/2023	412303649138	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,73	28,73	5
6876	2023-N7-15622	15/03/2023	412303646377	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6877	2023-N7-15623	15/03/2023	412303646378	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
6878	2023-N7-15624	15/03/2023	412303646380	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		526,42	526,42	5
6879	2023-N7-15625	15/03/2023	412303646370	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,99	18,99	5
6880	2023-N7-15626	15/03/2023	412303648948	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,97	6,97	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15627	15/03/2023	412303649141	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,89	34,89	5
6882	2023-N7-15628	15/03/2023	412303648946	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,87	44,87	5
6883	2023-N7-15629	15/03/2023	412303646384	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,88	93,88	5
6884	2023-N7-15630	15/03/2023	412303646381	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,21	28,21	5
6885	2023-N7-15631	15/03/2023	412303646385	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,45	20,45	5
6886	2023-N7-15632	15/03/2023	412303648951	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,08	34,08	5
6887	2023-N7-15633	15/03/2023	412303646383	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,38	19,38	5
6888	2023-N7-15634	15/03/2023	412303646392	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		189,91	189,91	5
6889	2023-N7-15635	15/03/2023	412303648960	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		347,30	347,30	5
6890	2023-N7-15636	15/03/2023	412303646394	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,30	11,30	5
6891	2023-N7-15637	15/03/2023	412303646387	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,05	47,05	5
6892	2023-N7-15638	15/03/2023	412303646390	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,59	10,59	5
6893	2023-N7-15639	15/03/2023	412303646388	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,70	19,70	5
6894	2023-N7-15640	15/03/2023	412303646395	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,31	33,31	5
6895	2023-N7-15641	15/03/2023	412303648963	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,33	28,33	5
6896	2023-N7-15642	15/03/2023	412303646398	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,60	25,60	5
6897	2023-N7-15643	15/03/2023	412303646382	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		220,24	220,24	5
6898	2023-N7-15644	15/03/2023	412303648970	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,87	8,87	5
6899	2023-N7-15645	15/03/2023	412303648965	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		338,67	338,67	5
6900	2023-N7-15646	15/03/2023	412303649142	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,20	17,20	5
6901	2023-N7-15647	15/03/2023	412303646393	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,40	48,40	5
6902	2023-N7-15648	15/03/2023	412303646399	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,85	11,85	5
6903	2023-N7-15649	15/03/2023	412303646401	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		305,10	305,10	5

6904	2023-N7-15650	15/03/2023	412303646386	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,81	42,81	5
6905	2023-N7-15651	15/03/2023	412303648969	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,96	6,96	5
6906	2023-N7-15652	15/03/2023	412303648968	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,91	67,91	5
6907	2023-N7-15653	15/03/2023	412303646400	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		296,46	296,46	5
6908	2023-N7-15654	15/03/2023	412303648964	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,83	49,83	5
6909	2023-N7-15655	15/03/2023	412303646397	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,67	47,67	5
6910	2023-N7-15656	15/03/2023	412303648955	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,11	44,11	5
6911	2023-N7-15657	15/03/2023	412303648958	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,25	17,25	5
6912	2023-N7-15658	15/03/2023	412303648961	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,58	88,58	5
6913	2023-N7-15659	15/03/2023	412303648953	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,38	53,38	5
6914	2023-N7-15660	15/03/2023	412303648950	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,83	78,83	5
6915	2023-N7-15661	15/03/2023	412303648959	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,90	5,90	5
6916	2023-N7-15662	15/03/2023	412303648956	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,12	10,12	5
6917	2023-N7-15663	15/03/2023	412303648966	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,47	23,47	5
6918	2023-N7-15664	15/03/2023	412303646389	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,23	8,23	5
6919	2023-N7-15665	15/03/2023	412303648952	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,77	20,77	5
6920	2023-N7-15666	15/03/2023	412303648962	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,69	30,69	5
6921	2023-N7-15667	15/03/2023	412303646391	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,93	33,93	5
6922	2023-N7-15668	15/03/2023	412303648954	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,43	12,43	5
6923	2023-N7-15669	15/03/2023	412303648967	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,70	95,70	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15670	15/03/2023	412303646918	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,53	10,53	5
6925	2023-N7-15671	15/03/2023	412303646404	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,73	22,73	5
6926	2023-N7-15672	15/03/2023	412303646920	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,87	117,87	5
6927	2023-N7-15673	15/03/2023	412303646396	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,99	15,99	5
6928	2023-N7-15674	15/03/2023	412303646917	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,58	57,58	5
6929	2023-N7-15675	15/03/2023	412303648977	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,74	114,74	5
6930	2023-N7-15676	15/03/2023	412303648976	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		599,10	599,10	5
6931	2023-N7-15677	15/03/2023	412303646916	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,25	11,25	5
6932	2023-N7-15678	15/03/2023	412303648975	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,53	10,53	5
6933	2023-N7-15679	15/03/2023	412303648973	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,49	68,49	5
6934	2023-N7-15680	15/03/2023	412303646403	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,34	14,34	5
6935	2023-N7-15681	15/03/2023	412303648972	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,40	136,40	5
6936	2023-N7-15682	15/03/2023	412303648974	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,00	41,00	5
6937	2023-N7-15683	15/03/2023	412303646922	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		771,22	771,22	5
6938	2023-N7-15684	15/03/2023	412303646919	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,83	20,83	5
6939	2023-N7-15685	15/03/2023	412303646921	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,31	12,31	5
6940	2023-N7-15686	15/03/2023	412303646927	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,36	24,36	5
6941	2023-N7-15687	15/03/2023	412303646925	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,07	20,07	5
6942	2023-N7-15688	15/03/2023	412303646926	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,91	16,91	5
6943	2023-N7-15689	15/03/2023	412303648971	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,29	21,29	5
6944	2023-N7-15690	15/03/2023	412303648957	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6945	2023-N7-15691	15/03/2023	412303646402	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,74	86,74	5
6946	2023-N7-15692	15/03/2023	412303646923	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	5

6947	2023-N7-15693	15/03/2023	412303646924	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,34	23,34	5
6948	2023-N7-15694	15/03/2023	412303646930	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,06	29,06	5
6949	2023-N7-15695	15/03/2023	412303646929	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,47	13,47	5
6950	2023-N7-15696	15/03/2023	412303646928	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,01	101,01	5
6951	2023-N7-15697	15/03/2023	412303646931	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,45	6,45	5
6952	2023-N7-15698	15/03/2023	412303646933	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6953	2023-N7-15699	15/03/2023	412303646932	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,33	10,33	5
6954	2023-N7-15700	15/03/2023	412303646938	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,36	12,36	5
6955	2023-N7-15701	15/03/2023	412303646936	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,51	14,51	5
6956	2023-N7-15702	15/03/2023	412303649398	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,36	114,36	5
6957	2023-N7-15703	15/03/2023	412303646935	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
6958	2023-N7-15704	15/03/2023	412303646937	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,18	93,18	5
6959	2023-N7-15705	15/03/2023	412303646941	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		172,55	172,55	5
6960	2023-N7-15706	15/03/2023	412303646943	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,00	18,00	5
6961	2023-N7-15707	15/03/2023	412303646934	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,07	38,07	5
6962	2023-N7-15708	15/03/2023	412303646944	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,64	104,64	5
6963	2023-N7-15709	15/03/2023	412303646940	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,01	43,01	5
6964	2023-N7-15710	15/03/2023	412303646939	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,40	158,40	5
6965	2023-N7-15711	15/03/2023	412303646947	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,48	53,48	5
6966	2023-N7-15712	15/03/2023	412303646948	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,60	45,60	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15713	15/03/2023	412303646949	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	5
6968	2023-N7-15714	15/03/2023	412303646945	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,67	39,67	5
6969	2023-N7-15715	15/03/2023	412303646942	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,28	41,28	5
6970	2023-N7-15716	15/03/2023	412303646950	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,27	71,27	5
6971	2023-N7-15717	15/03/2023	412303646953	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,54	65,54	5
6972	2023-N7-15718	15/03/2023	412303646951	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,49	38,49	5
6973	2023-N7-15719	15/03/2023	412303646952	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,94	38,94	5
6974	2023-N7-15720	15/03/2023	412303646954	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,84	49,84	5
6975	2023-N7-15721	15/03/2023	412303646946	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,62	22,62	5
6976	2023-N7-15722	15/03/2023	412303647555	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		174,32	174,32	5
6977	2023-N7-15723	15/03/2023	412303646955	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,47	50,47	5
6978	2023-N7-15724	15/03/2023	412303646956	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,69	16,69	5
6979	2023-N7-15725	15/03/2023	412303647556	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,65	40,65	5
6980	2023-N7-15726	15/03/2023	412303647554	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,09	87,09	5
6981	2023-N7-15727	15/03/2023	412303647557	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,63	14,63	5
6982	2023-N7-15728	15/03/2023	412303647559	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		196,96	196,96	5
6983	2023-N7-15729	15/03/2023	412303647562	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		231,78	231,78	5
6984	2023-N7-15730	15/03/2023	412303647560	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		125,14	125,14	5
6985	2023-N7-15731	15/03/2023	412303647565	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		148,15	148,15	5
6986	2023-N7-15732	15/03/2023	412303647568	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,97	10,97	5
6987	2023-N7-15733	15/03/2023	412303647563	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,75	44,75	5
6988	2023-N7-15734	15/03/2023	412303647564	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		214,53	214,53	5
6989	2023-N7-15735	15/03/2023	412303647567	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,74	38,74	5

6990	2023-N7-15736	15/03/2023	412303647566	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,78	12,78	5
6991	2023-N7-15737	15/03/2023	412303647558	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,45	83,45	5
6992	2023-N7-15738	15/03/2023	412303647561	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,30	5,30	5
6993	2023-N7-15739	15/03/2023	412303647572	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,14	26,14	5
6994	2023-N7-15740	15/03/2023	412303647569	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,14	20,14	5
6995	2023-N7-15741	15/03/2023	412303647577	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,23	10,23	5
6996	2023-N7-15742	15/03/2023	412303647573	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,22	74,22	5
6997	2023-N7-15743	15/03/2023	412303647571	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,01	58,01	5
6998	2023-N7-15744	15/03/2023	412303647575	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,18	25,18	5
6999	2023-N7-15745	15/03/2023	412303647576	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,79	23,79	5
7000	2023-N7-15746	15/03/2023	412303647579	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,65	85,65	5
7001	2023-N7-15747	15/03/2023	412303647578	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,38	14,38	5
7002	2023-N7-15748	15/03/2023	412303647584	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,70	37,70	5
7003	2023-N7-15749	15/03/2023	412303647582	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,02	63,02	5
7004	2023-N7-15750	15/03/2023	412303647581	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,56	68,56	5
7005	2023-N7-15751	15/03/2023	412303647583	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,42	16,42	5
7006	2023-N7-15752	15/03/2023	412303647585	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		419,58	419,58	5
7007	2023-N7-15753	15/03/2023	412303647591	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,53	69,53	5
7008	2023-N7-15754	15/03/2023	412303647586	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,93	28,93	5
7009	2023-N7-15755	15/03/2023	412303647570	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,67	31,67	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15756	15/03/2023	412303647574	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,72	71,72	5
7011	2023-N7-15757	15/03/2023	412303647580	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,14	28,14	5
7012	2023-N7-15758	15/03/2023	412303647589	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,67	9,67	5
7013	2023-N7-15759	15/03/2023	412303647587	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,46	28,46	5
7014	2023-N7-15760	15/03/2023	412303646054	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,44	24,44	5
7015	2023-N7-15761	15/03/2023	412303646053	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,44	29,44	5
7016	2023-N7-15762	15/03/2023	412303647592	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,78	50,78	5
7017	2023-N7-15763	15/03/2023	412303648101	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,57	99,57	5
7018	2023-N7-15764	15/03/2023	412303647590	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,15	37,15	5
7019	2023-N7-15765	15/03/2023	412303648102	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,69	99,69	5
7020	2023-N7-15766	15/03/2023	412303647588	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,49	84,49	5
7021	2023-N7-15767	15/03/2023	412303646056	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,06	62,06	5
7022	2023-N7-15768	15/03/2023	412303646055	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,67	88,67	5
7023	2023-N7-15769	15/03/2023	412303648100	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,31	33,31	5
7024	2023-N7-15770	15/03/2023	412303648103	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	5
7025	2023-N7-15771	15/03/2023	412303648104	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,48	133,48	5
7026	2023-N7-15772	15/03/2023	412303648106	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,17	11,17	5
7027	2023-N7-15773	15/03/2023	412303646058	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,63	13,63	5
7028	2023-N7-15774	15/03/2023	412303646059	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,31	55,31	5
7029	2023-N7-15775	15/03/2023	412303646060	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,93	8,93	5
7030	2023-N7-15776	15/03/2023	412303646063	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,15	13,15	5
7031	2023-N7-15777	15/03/2023	412303646057	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,59	18,59	5
7032	2023-N7-15778	15/03/2023	412303648105	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,81	39,81	5

7033	2023-N7-15779	15/03/2023	412303646062	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		272,35	272,35	5
7034	2023-N7-15780	15/03/2023	412303648107	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,09	19,09	5
7035	2023-N7-15781	15/03/2023	412303646061	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,67	25,67	5
7036	2023-N7-15782	15/03/2023	412303648110	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,53	25,53	5
7037	2023-N7-15783	15/03/2023	412303648108	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		441,27	441,27	5
7038	2023-N7-15784	15/03/2023	412303648109	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,40	108,40	5
7039	2023-N7-15785	15/03/2023	412303648115	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,68	127,68	5
7040	2023-N7-15786	15/03/2023	412303648111	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,95	107,95	5
7041	2023-N7-15787	15/03/2023	412303648113	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,82	13,82	5
7042	2023-N7-15788	15/03/2023	412303648116	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,56	15,56	5
7043	2023-N7-15789	15/03/2023	412303646066	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,28	30,28	5
7044	2023-N7-15790	15/03/2023	412303646069	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,83	31,83	5
7045	2023-N7-15791	15/03/2023	412303648114	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		185,59	185,59	5
7046	2023-N7-15792	15/03/2023	412303648112	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,51	41,51	5
7047	2023-N7-15793	15/03/2023	412303646068	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,31	14,31	5
7048	2023-N7-15794	15/03/2023	412303646064	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,60	35,60	5
7049	2023-N7-15795	15/03/2023	412303646065	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		456,69	456,69	5
7050	2023-N7-15796	15/03/2023	412303646073	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,07	34,07	5
7051	2023-N7-15797	15/03/2023	412303648117	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		147,71	147,71	5
7052	2023-N7-15798	15/03/2023	412303646067	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,16	4,16	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15799	15/03/2023	412303648121	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		491,24	491,24	5
7054	2023-N7-15800	15/03/2023	412303646071	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,55	25,55	5
7055	2023-N7-15801	15/03/2023	412303648120	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,84	74,84	5
7056	2023-N7-15802	15/03/2023	412303648122	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,44	78,44	5
7057	2023-N7-15803	15/03/2023	412303648119	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,04	73,04	5
7058	2023-N7-15804	15/03/2023	412303648118	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,62	10,62	5
7059	2023-N7-15805	15/03/2023	412303646074	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,95	9,95	5
7060	2023-N7-15806	15/03/2023	412303646072	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,13	9,13	5
7061	2023-N7-15807	15/03/2023	412303646070	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,61	9,61	5
7062	2023-N7-15808	15/03/2023	412303648127	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,58	53,58	5
7063	2023-N7-15809	15/03/2023	412303646079	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,98	34,98	5
7064	2023-N7-15810	15/03/2023	412303648126	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,72	11,72	5
7065	2023-N7-15811	15/03/2023	412303648125	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,25	54,25	5
7066	2023-N7-15812	15/03/2023	412303648124	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,81	108,81	5
7067	2023-N7-15813	15/03/2023	412303646075	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,58	16,58	5
7068	2023-N7-15814	15/03/2023	412303646211	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		359,84	359,84	5
7069	2023-N7-15815	15/03/2023	412303646212	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,33	29,33	5
7070	2023-N7-15816	15/03/2023	412303648123	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7071	2023-N7-15817	15/03/2023	412303646078	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,27	19,27	5
7072	2023-N7-15818	15/03/2023	412303648128	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,78	5,78	5
7073	2023-N7-15819	15/03/2023	412303646077	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,16	8,16	5
7074	2023-N7-15820	15/03/2023	412303646213	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,10	51,10	5
7075	2023-N7-15821	15/03/2023	412303646076	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,79	41,79	5

7076	2023-N7-15822	15/03/2023	412303646084	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,01	51,01	5
7077	2023-N7-15823	15/03/2023	412303646216	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,36	24,36	5
7078	2023-N7-15824	15/03/2023	412303646218	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,88	19,88	5
7079	2023-N7-15825	15/03/2023	412303648131	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,70	14,70	5
7080	2023-N7-15826	15/03/2023	412303646082	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,70	61,70	5
7081	2023-N7-15827	15/03/2023	412303648130	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		173,53	173,53	5
7082	2023-N7-15828	15/03/2023	412303646083	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,66	24,66	5
7083	2023-N7-15829	15/03/2023	412303648132	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,52	95,52	5
7084	2023-N7-15830	15/03/2023	412303646215	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,13	12,13	5
7085	2023-N7-15831	15/03/2023	412303646214	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,95	19,95	5
7086	2023-N7-15832	15/03/2023	412303648133	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,21	15,21	5
7087	2023-N7-15833	15/03/2023	412303646081	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,56	19,56	5
7088	2023-N7-15834	15/03/2023	412303648129	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,86	11,86	5
7089	2023-N7-15835	15/03/2023	412303646222	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,91	16,91	5
7090	2023-N7-15836	15/03/2023	412303646085	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,97	18,97	5
7091	2023-N7-15837	15/03/2023	412303646087	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,60	55,60	5
7092	2023-N7-15838	15/03/2023	412303648136	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,20	58,20	5
7093	2023-N7-15839	15/03/2023	412303646223	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,61	49,61	5
7094	2023-N7-15840	15/03/2023	412303646220	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,13	67,13	5
7095	2023-N7-15841	15/03/2023	412303646217	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15842	15/03/2023	412303648138	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,32	26,32	5
7097	2023-N7-15843	15/03/2023	412303646086	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,10	26,10	5
7098	2023-N7-15844	15/03/2023	412303648137	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	5
7099	2023-N7-15845	15/03/2023	412303646088	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,51	41,51	5
7100	2023-N7-15846	15/03/2023	412303646090	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,01	8,01	5
7101	2023-N7-15847	15/03/2023	412303646221	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7102	2023-N7-15848	15/03/2023	412303646080	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,95	53,95	5
7103	2023-N7-15849	15/03/2023	412303646089	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,15	84,15	5
7104	2023-N7-15850	15/03/2023	412303648134	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,87	7,87	5
7105	2023-N7-15851	15/03/2023	412303648711	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,79	18,79	5
7106	2023-N7-15852	15/03/2023	412303648135	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		241,28	241,28	5
7107	2023-N7-15853	15/03/2023	412303646227	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,82	22,82	5
7108	2023-N7-15854	15/03/2023	412303648715	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,11	22,11	5
7109	2023-N7-15855	15/03/2023	412303646224	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7110	2023-N7-15856	15/03/2023	412303646228	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		339,09	339,09	5
7111	2023-N7-15857	15/03/2023	412303648710	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		492,92	492,92	5
7112	2023-N7-15858	15/03/2023	412303646599	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,90	100,90	5
7113	2023-N7-15859	15/03/2023	412303646225	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,50	26,50	5
7114	2023-N7-15860	15/03/2023	412303646226	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		256,84	256,84	5
7115	2023-N7-15861	15/03/2023	412303648713	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,92	25,92	5
7116	2023-N7-15862	15/03/2023	412303648712	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,45	42,45	5
7117	2023-N7-15863	15/03/2023	412303646092	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,13	52,13	5
7118	2023-N7-15864	15/03/2023	412303646598	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,66	75,66	5

7119	2023-N7-15865	15/03/2023	412303646600	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,72	29,72	5
7120	2023-N7-15866	15/03/2023	412303648714	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,99	74,99	5
7121	2023-N7-15867	15/03/2023	412303646091	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,49	107,49	5
7122	2023-N7-15868	15/03/2023	412303648720	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,10	100,10	5
7123	2023-N7-15869	15/03/2023	412303646605	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,35	37,35	5
7124	2023-N7-15870	15/03/2023	412303648717	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		121,56	121,56	5
7125	2023-N7-15871	15/03/2023	412303646601	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	5
7126	2023-N7-15872	15/03/2023	412303646219	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,36	35,36	5
7127	2023-N7-15873	15/03/2023	412303646230	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,72	39,72	5
7128	2023-N7-15874	15/03/2023	412303646602	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,19	14,19	5
7129	2023-N7-15875	15/03/2023	412303646606	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,38	35,38	5
7130	2023-N7-15876	15/03/2023	412303646231	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,26	38,26	5
7131	2023-N7-15877	15/03/2023	412303646604	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,44	134,44	5
7132	2023-N7-15878	15/03/2023	412303646229	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,58	10,58	5
7133	2023-N7-15879	15/03/2023	412303648716	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,54	31,54	5
7134	2023-N7-15880	15/03/2023	412303648719	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,75	14,75	5
7135	2023-N7-15881	15/03/2023	412303646603	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,20	8,20	5
7136	2023-N7-15882	15/03/2023	412303648724	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,85	34,85	5
7137	2023-N7-15883	15/03/2023	412303646611	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,30	49,30	5
7138	2023-N7-15884	15/03/2023	412303648723	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,74	76,74	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15885	15/03/2023	412303646610	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,72	29,72	5
7140	2023-N7-15886	15/03/2023	412303648718	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		385,65	385,65	5
7141	2023-N7-15887	15/03/2023	412303648729	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,00	21,00	5
7142	2023-N7-15888	15/03/2023	412303646615	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,46	82,46	5
7143	2023-N7-15889	15/03/2023	412303648721	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	5
7144	2023-N7-15890	15/03/2023	412303646238	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,67	89,67	5
7145	2023-N7-15891	15/03/2023	412303648727	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,71	19,71	5
7146	2023-N7-15892	15/03/2023	412303646239	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		131,33	131,33	5
7147	2023-N7-15893	15/03/2023	412303646608	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		417,63	417,63	5
7148	2023-N7-15894	15/03/2023	412303646613	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,38	67,38	5
7149	2023-N7-15895	15/03/2023	412303646235	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		211,03	211,03	5
7150	2023-N7-15896	15/03/2023	412303646237	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,59	28,59	5
7151	2023-N7-15897	15/03/2023	412303646614	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,58	12,58	5
7152	2023-N7-15898	15/03/2023	412303646241	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,44	24,44	5
7153	2023-N7-15899	15/03/2023	412303646236	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		215,09	215,09	5
7154	2023-N7-15900	15/03/2023	412303646609	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,13	46,13	5
7155	2023-N7-15901	15/03/2023	412303648722	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,22	8,22	5
7156	2023-N7-15902	15/03/2023	412303646607	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,66	81,66	5
7157	2023-N7-15903	15/03/2023	412303646233	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,40	31,40	5
7158	2023-N7-15904	15/03/2023	412303648726	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		116,14	116,14	5
7159	2023-N7-15905	15/03/2023	412303646618	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,72	100,72	5
7160	2023-N7-15906	15/03/2023	412303646612	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,84	51,84	5
7161	2023-N7-15907	15/03/2023	412303646242	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,79	16,79	5

7162	2023-N7-15908	15/03/2023	412303646246	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7163	2023-N7-15909	15/03/2023	412303646619	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,82	92,82	5
7164	2023-N7-15910	15/03/2023	412303648725	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	5
7165	2023-N7-15911	15/03/2023	412303646616	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		315,19	315,19	5
7166	2023-N7-15912	15/03/2023	412303646232	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,89	14,89	5
7167	2023-N7-15913	15/03/2023	412303648730	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,82	100,82	5
7168	2023-N7-15914	15/03/2023	412303646620	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	5
7169	2023-N7-15915	15/03/2023	412303648733	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		327,19	327,19	5
7170	2023-N7-15916	15/03/2023	412303648734	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,35	87,35	5
7171	2023-N7-15917	15/03/2023	412303648732	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,23	66,23	5
7172	2023-N7-15918	15/03/2023	412303646243	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,93	30,93	5
7173	2023-N7-15919	15/03/2023	412303646621	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,28	24,28	5
7174	2023-N7-15920	15/03/2023	412303648731	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		312,16	312,16	5
7175	2023-N7-15921	15/03/2023	412303646240	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	5
7176	2023-N7-15922	15/03/2023	412303646244	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,75	97,75	5
7177	2023-N7-15923	15/03/2023	412303646617	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,62	8,62	5
7178	2023-N7-15924	15/03/2023	412303646234	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,33	25,33	5
7179	2023-N7-15925	15/03/2023	412303648728	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,40	21,40	5
7180	2023-N7-15926	15/03/2023	412303646245	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		369,62	369,62	5
7181	2023-N7-15927	15/03/2023	412303646247	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,81	5,81	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7182	2023-N7-15928	15/03/2023	412303646623	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,13	10,13	5
7183	2023-N7-15929	15/03/2023	412303646755	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,42	19,42	5
7184	2023-N7-15930	15/03/2023	412303646625	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		192,14	192,14	5
7185	2023-N7-15931	15/03/2023	412303646248	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,36	75,36	5
7186	2023-N7-15932	15/03/2023	412303646249	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,36	98,36	5
7187	2023-N7-15933	15/03/2023	412303646622	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,22	63,22	5
7188	2023-N7-15934	15/03/2023	412303646624	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,97	92,97	5
7189	2023-N7-15935	15/03/2023	412303646756	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,39	16,39	5
7190	2023-N7-15936	15/03/2023	412303646626	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,20	63,20	5
7191	2023-N7-15937	15/03/2023	412303646630	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,16	8,16	5
7192	2023-N7-15938	15/03/2023	412303646627	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,26	37,26	5
7193	2023-N7-15939	15/03/2023	412303646631	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		149,69	149,69	5
7194	2023-N7-15940	15/03/2023	412303646760	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,04	40,04	5
7195	2023-N7-15941	15/03/2023	412303646761	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		399,19	399,19	5
7196	2023-N7-15942	15/03/2023	412303646628	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,00	47,00	5
7197	2023-N7-15943	15/03/2023	412303646758	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,10	66,10	5
7198	2023-N7-15944	15/03/2023	412303646759	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,28	16,28	5
7199	2023-N7-15945	15/03/2023	412303646629	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,11	17,11	5
7200	2023-N7-15946	15/03/2023	412303646632	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,57	35,57	5
7201	2023-N7-15947	15/03/2023	412303646757	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,49	48,49	5
7202	2023-N7-15948	15/03/2023	412303646762	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,85	39,85	5
7203	2023-N7-15950	15/03/2023	412303646765	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,76	37,76	5
7204	2023-N7-15951	15/03/2023	412303647239	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,24	17,24	5

7205	2023-N7-15952	15/03/2023	412303646764	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,60	4,60	5
7206	2023-N7-15953	15/03/2023	412303646635	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		353,51	353,51	5
7207	2023-N7-15954	15/03/2023	412303646633	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,72	70,72	5
7208	2023-N7-15955	15/03/2023	412303646766	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,61	36,61	5
7209	2023-N7-15956	15/03/2023	412303647242	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,51	94,51	5
7210	2023-N7-15957	15/03/2023	412303646771	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,96	32,96	5
7211	2023-N7-15958	15/03/2023	412303646768	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,71	81,71	5
7212	2023-N7-15959	15/03/2023	412303647244	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		373,37	373,37	5
7213	2023-N7-15960	15/03/2023	412303646634	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,05	86,05	5
7214	2023-N7-15961	15/03/2023	412303646770	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,93	42,93	5
7215	2023-N7-15962	15/03/2023	412303647240	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,06	9,06	5
7216	2023-N7-15963	15/03/2023	412303647243	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,42	14,42	5
7217	2023-N7-15964	15/03/2023	412303647241	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,69	11,69	5
7218	2023-N7-15965	15/03/2023	412303646767	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,60	10,60	5
7219	2023-N7-15966	15/03/2023	412303646769	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,60	46,60	5
7220	2023-N7-15967	15/03/2023	412303646773	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,63	72,63	5
7221	2023-N7-15968	15/03/2023	412303647246	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,57	27,57	5
7222	2023-N7-15969	15/03/2023	412303646775	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,25	30,25	5
7223	2023-N7-15970	15/03/2023	412303646776	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,45	15,45	5
7224	2023-N7-15971	15/03/2023	412303647248	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,22	19,22	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-15972	15/03/2023	412303646774	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,21	65,21	5
7226	2023-N7-15973	15/03/2023	412303647247	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,14	14,14	5
7227	2023-N7-15974	15/03/2023	412303647245	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,43	11,43	5
7228	2023-N7-15975	15/03/2023	412303647249	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,70	17,70	5
7229	2023-N7-15976	15/03/2023	412303646772	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		189,38	189,38	5
7230	2023-N7-15977	15/03/2023	412303647250	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,70	69,70	5
7231	2023-N7-15978	15/03/2023	412303646779	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,40	10,40	5
7232	2023-N7-15979	15/03/2023	412303647251	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,25	62,25	5
7233	2023-N7-15980	15/03/2023	412303646778	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,10	29,10	5
7234	2023-N7-15981	15/03/2023	412303647253	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,11	16,11	5
7235	2023-N7-15982	15/03/2023	412303647254	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,63	21,63	5
7236	2023-N7-15983	15/03/2023	412303646781	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	5
7237	2023-N7-15984	15/03/2023	412303646777	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,52	12,52	5
7238	2023-N7-15985	15/03/2023	412303646780	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,19	15,19	5
7239	2023-N7-15986	15/03/2023	412303647259	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,11	28,11	5
7240	2023-N7-15987	15/03/2023	412303647258	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		182,29	182,29	5
7241	2023-N7-15988	15/03/2023	412303647256	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,08	52,08	5
7242	2023-N7-15989	15/03/2023	412303646785	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,44	20,44	5
7243	2023-N7-15990	15/03/2023	412303646782	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,43	25,43	5
7244	2023-N7-15991	15/03/2023	412303647257	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,20	12,20	5
7245	2023-N7-15992	15/03/2023	412303647255	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,36	16,36	5
7246	2023-N7-15993	15/03/2023	412303646784	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,46	158,46	5
7247	2023-N7-15994	15/03/2023	412303646786	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5

7248	2023-N7-15995	15/03/2023	412303647252	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,02	14,02	5
7249	2023-N7-15996	15/03/2023	412303646783	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
7250	2023-N7-15997	15/03/2023	412303646789	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,70	9,70	5
7251	2023-N7-15998	15/03/2023	412303647262	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,97	112,97	5
7252	2023-N7-15999	15/03/2023	412303646791	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,83	45,83	5
7253	2023-N7-16000	15/03/2023	412303646788	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,52	14,52	5
7254	2023-N7-16001	15/03/2023	412303647263	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,83	65,83	5
7255	2023-N7-16002	15/03/2023	412303646792	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,37	29,37	5
7256	2023-N7-16003	15/03/2023	412303646790	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,01	51,01	5
7257	2023-N7-16004	15/03/2023	412303646787	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,19	9,19	5
7258	2023-N7-16005	15/03/2023	412303647265	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,86	45,86	5
7259	2023-N7-16006	15/03/2023	412303647261	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,13	31,13	5
7260	2023-N7-16007	15/03/2023	412303647264	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,40	31,40	5
7261	2023-N7-16008	15/03/2023	412303647260	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,04	20,04	5
7262	2023-N7-16009	15/03/2023	412303647266	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,45	6,45	5
7263	2023-N7-16010	15/03/2023	412303647270	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		139,05	139,05	5
7264	2023-N7-16011	15/03/2023	412303646793	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,69	46,69	5
7265	2023-N7-16012	15/03/2023	412303647401	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,06	123,06	5
7266	2023-N7-16013	15/03/2023	412303647400	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,88	31,88	5
7267	2023-N7-16014	15/03/2023	412303647271	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-16015	15/03/2023	412303647267	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,10	7,10	5
7269	2023-N7-16016	15/03/2023	412303647269	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,85	8,85	5
7270	2023-N7-16017	15/03/2023	412303647268	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,96	56,96	5
7271	2023-N7-16018	15/03/2023	412303647403	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,50	48,50	5
7272	2023-N7-16019	15/03/2023	412303647409	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,09	39,09	5
7273	2023-N7-16020	15/03/2023	412303647406	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		407,21	407,21	5
7274	2023-N7-16021	15/03/2023	412303647402	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,39	25,39	5
7275	2023-N7-16022	15/03/2023	412303647272	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,07	32,07	5
7276	2023-N7-16023	15/03/2023	412303647275	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,94	27,94	5
7277	2023-N7-16024	15/03/2023	412303647274	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,27	56,27	5
7278	2023-N7-16025	15/03/2023	412303647276	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,20	92,20	5
7279	2023-N7-16026	15/03/2023	412303647407	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,52	48,52	5
7280	2023-N7-16027	15/03/2023	412303647405	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,72	39,72	5
7281	2023-N7-16028	15/03/2023	412303647404	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,55	18,55	5
7282	2023-N7-16029	15/03/2023	412303647408	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,98	104,98	5
7283	2023-N7-16030	15/03/2023	412303647273	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,79	52,79	5
7284	2023-N7-16031	15/03/2023	412303647278	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,45	7,45	5
7285	2023-N7-16032	15/03/2023	412303647410	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,84	51,84	5
7286	2023-N7-16033	15/03/2023	412303647815	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,30	20,30	5
7287	2023-N7-16034	15/03/2023	412303647411	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		180,62	180,62	5
7288	2023-N7-16035	15/03/2023	412303647414	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		201,72	201,72	5
7289	2023-N7-16036	15/03/2023	412303647816	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		162,03	162,03	5
7290	2023-N7-16037	15/03/2023	412303647279	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		288,39	288,39	5

7291	2023-N7-16038	15/03/2023	412303647413	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		460,06	460,06	5
7292	2023-N7-16039	15/03/2023	412303647277	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,13	76,13	5
7293	2023-N7-16040	15/03/2023	412303647412	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		226,83	226,83	5
7294	2023-N7-16041	15/03/2023	412303647417	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,51	119,51	5
7295	2023-N7-16042	15/03/2023	412303647818	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,90	40,90	5
7296	2023-N7-16043	15/03/2023	412303647820	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,58	43,58	5
7297	2023-N7-16044	15/03/2023	412303647822	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,43	15,43	5
7298	2023-N7-16045	15/03/2023	412303647817	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,73	19,73	5
7299	2023-N7-16046	15/03/2023	412303647419	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,91	132,91	5
7300	2023-N7-16047	15/03/2023	412303647416	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,31	20,31	5
7301	2023-N7-16048	15/03/2023	412303647819	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,86	9,86	5
7302	2023-N7-16049	15/03/2023	412303647420	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,85	46,85	5
7303	2023-N7-16050	15/03/2023	412303647415	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,76	13,76	5
7304	2023-N7-16051	15/03/2023	412303647821	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,28	21,28	5
7305	2023-N7-16052	15/03/2023	412303647824	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,05	18,05	5
7306	2023-N7-16053	15/03/2023	412303647823	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		279,54	279,54	5
7307	2023-N7-16054	15/03/2023	412303647421	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,28	39,28	5
7308	2023-N7-16055	15/03/2023	412303647825	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,52	65,52	5
7309	2023-N7-16056	15/03/2023	412303647422	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,15	24,15	5
7310	2023-N7-16057	15/03/2023	412303647826	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,83	25,83	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-16058	15/03/2023	412303647418	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,63	41,63	5
7312	2023-N7-16059	15/03/2023	412303645778	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,95	9,95	5
7313	2023-N7-16060	15/03/2023	412303645779	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,69	70,69	5
7314	2023-N7-16061	15/03/2023	412303645777	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,29	66,29	5
7315	2023-N7-16062	15/03/2023	412303647424	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7316	2023-N7-16063	15/03/2023	412303647423	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,71	13,71	5
7317	2023-N7-16064	15/03/2023	412303647426	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,53	28,53	5
7318	2023-N7-16065	15/03/2023	412303647828	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,87	86,87	5
7319	2023-N7-16066	15/03/2023	412303647427	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,35	22,35	5
7320	2023-N7-16067	15/03/2023	412303647830	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,58	87,58	5
7321	2023-N7-16068	15/03/2023	412303645780	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,89	12,89	5
7322	2023-N7-16069	15/03/2023	412303647428	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,52	24,52	5
7323	2023-N7-16070	15/03/2023	412303647827	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,65	13,65	5
7324	2023-N7-16071	15/03/2023	412303647425	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
7325	2023-N7-16072	15/03/2023	412303645781	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,02	22,02	5
7326	2023-N7-16073	15/03/2023	412303645782	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,17	29,17	5
7327	2023-N7-16074	15/03/2023	412303645783	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		281,51	281,51	5
7328	2023-N7-16075	15/03/2023	412303647833	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		230,69	230,69	5
7329	2023-N7-16076	15/03/2023	412303647829	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,36	23,36	5
7330	2023-N7-16077	15/03/2023	412303647430	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		155,86	155,86	5
7331	2023-N7-16078	15/03/2023	412303645787	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,57	20,57	5
7332	2023-N7-16079	15/03/2023	412303647834	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,66	90,66	5
7333	2023-N7-16080	15/03/2023	412303645786	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,60	16,60	5

7334	2023-N7-16081	15/03/2023	412303647832	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,78	40,78	5
7335	2023-N7-16082	15/03/2023	412303647432	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7336	2023-N7-16083	15/03/2023	412303645785	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		168,42	168,42	5
7337	2023-N7-16084	15/03/2023	412303645784	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,93	34,93	5
7338	2023-N7-16085	15/03/2023	412303647431	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,52	9,52	5
7339	2023-N7-16086	15/03/2023	412303647831	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		174,63	174,63	5
7340	2023-N7-16087	15/03/2023	412303647429	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,55	17,55	5
7341	2023-N7-16088	15/03/2023	412303647838	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	5
7342	2023-N7-16089	15/03/2023	412303647435	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,58	68,58	5
7343	2023-N7-16090	15/03/2023	412303645790	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,74	30,74	5
7344	2023-N7-16091	15/03/2023	412303647434	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		171,30	171,30	5
7345	2023-N7-16092	15/03/2023	412303647836	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,16	54,16	5
7346	2023-N7-16093	15/03/2023	412303645788	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,28	12,28	5
7347	2023-N7-16094	15/03/2023	412303647837	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,47	39,47	5
7348	2023-N7-16095	15/03/2023	412303647433	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,16	12,16	5
7349	2023-N7-16096	15/03/2023	412303647436	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,59	9,59	5
7350	2023-N7-16097	15/03/2023	412303647835	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,41	42,41	5
7351	2023-N7-16098	15/03/2023	412303645791	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,55	29,55	5
7352	2023-N7-16099	15/03/2023	412303645789	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,78	15,78	5
7353	2023-N7-16100	15/03/2023	412303647950	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,97	32,97	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-16101	15/03/2023	412303645792	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,57	73,57	5
7355	2023-N7-16102	15/03/2023	412303647840	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,87	15,87	5
7356	2023-N7-16103	15/03/2023	412303647839	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		974,42	974,42	5
7357	2023-N7-16104	15/03/2023	412303645794	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		344,07	344,07	5
7358	2023-N7-16105	15/03/2023	412303647951	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,06	18,06	5
7359	2023-N7-16106	15/03/2023	412303645796	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,76	12,76	5
7360	2023-N7-16107	15/03/2023	412303647946	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,97	25,97	5
7361	2023-N7-16108	15/03/2023	412303647945	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,30	23,30	5
7362	2023-N7-16109	15/03/2023	412303647846	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,04	17,04	5
7363	2023-N7-16110	15/03/2023	412303645793	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,14	21,14	5
7364	2023-N7-16111	15/03/2023	412303647841	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,10	47,10	5
7365	2023-N7-16112	15/03/2023	412303647944	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,58	57,58	5
7366	2023-N7-16113	15/03/2023	412303647947	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		364,44	364,44	5
7367	2023-N7-16114	15/03/2023	412303645799	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,62	5,62	5
7368	2023-N7-16115	15/03/2023	412303645797	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,28	17,28	5
7369	2023-N7-16116	15/03/2023	412303647842	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,78	28,78	5
7370	2023-N7-16117	15/03/2023	412303647952	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,37	42,37	5
7371	2023-N7-16118	15/03/2023	412303647843	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,82	51,82	5
7372	2023-N7-16119	15/03/2023	412303645798	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,60	14,60	5
7373	2023-N7-16120	15/03/2023	412303645800	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,53	55,53	5
7374	2023-N7-16121	15/03/2023	412303647847	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	5
7375	2023-N7-16122	15/03/2023	412303647845	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,40	23,40	5
7376	2023-N7-16123	15/03/2023	412303647955	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,80	24,80	5

7377	2023-N7-16124	15/03/2023	412303645801	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		266,69	266,69	5
7378	2023-N7-16125	15/03/2023	412303647848	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,47	107,47	5
7379	2023-N7-16126	15/03/2023	412303645803	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		107,24	107,24	5
7380	2023-N7-16127	15/03/2023	412303647953	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,69	27,69	5
7381	2023-N7-16128	15/03/2023	412303647844	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,79	35,79	5
7382	2023-N7-16129	15/03/2023	412303645802	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		208,19	208,19	5
7383	2023-N7-16130	15/03/2023	412303647948	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		221,45	221,45	5
7384	2023-N7-16131	15/03/2023	412303647849	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,54	23,54	5
7385	2023-N7-16132	15/03/2023	412303647956	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,60	95,60	5
7386	2023-N7-16133	15/03/2023	412303647957	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,87	165,87	5
7387	2023-N7-16134	15/03/2023	412303648404	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,68	12,68	5
7388	2023-N7-16135	15/03/2023	412303647958	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,50	16,50	5
7389	2023-N7-16136	15/03/2023	412303645795	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,50	7,50	5
7390	2023-N7-16137	15/03/2023	412303647853	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,35	137,35	5
7391	2023-N7-16138	15/03/2023	412303645806	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,44	18,44	5
7392	2023-N7-16139	15/03/2023	412303647851	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	5
7393	2023-N7-16140	15/03/2023	412303647850	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,94	11,94	5
7394	2023-N7-16141	15/03/2023	412303645805	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,15	59,15	5
7395	2023-N7-16142	15/03/2023	412303647954	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,08	69,08	5
7396	2023-N7-16143	15/03/2023	412303647852	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,32	136,32	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-16144	15/03/2023	412303645807	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,64	13,64	5
7398	2023-N7-16145	15/03/2023	412303645804	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,76	15,76	5
7399	2023-N7-16146	15/03/2023	412303647949	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		211,40	211,40	5
7400	2023-N7-16147	15/03/2023	412303648405	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,05	43,05	5
7401	2023-N7-16148	15/03/2023	412303645811	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,23	13,23	5
7402	2023-N7-16149	15/03/2023	412303647961	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,49	9,49	5
7403	2023-N7-16150	15/03/2023	412303647962	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		124,78	124,78	5
7404	2023-N7-16151	15/03/2023	412303645810	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,89	77,89	5
7405	2023-N7-16152	15/03/2023	412303648415	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,23	106,23	5
7406	2023-N7-16153	15/03/2023	412303645809	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,95	19,95	5
7407	2023-N7-16154	15/03/2023	412303648416	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,53	45,53	5
7408	2023-N7-16155	15/03/2023	412303647960	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,56	14,56	5
7409	2023-N7-16156	15/03/2023	412303647959	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,39	62,39	5
7410	2023-N7-16157	15/03/2023	412303647965	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,10	24,10	5
7411	2023-N7-16158	15/03/2023	412303645815	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,42	22,42	5
7412	2023-N7-16159	15/03/2023	412303645814	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,35	33,35	5
7413	2023-N7-16160	15/03/2023	412303648408	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,80	14,80	5
7414	2023-N7-16161	15/03/2023	412303648407	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		240,92	240,92	5
7415	2023-N7-16162	15/03/2023	412303648417	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,69	25,69	5
7416	2023-N7-16163	15/03/2023	412303645808	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,50	126,50	5
7417	2023-N7-16164	15/03/2023	412303645812	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,38	42,38	5
7418	2023-N7-16165	15/03/2023	412303648406	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		116,53	116,53	5
7419	2023-N7-16166	15/03/2023	412303645813	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,18	38,18	5

7420	2023-N7-16167	15/03/2023	412303647964	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,82	13,82	5
7421	2023-N7-16168	15/03/2023	412303647963	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,18	10,18	5
7422	2023-N7-16169	15/03/2023	412303647966	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,18	19,18	5
7423	2023-N7-16170	15/03/2023	412303647968	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,14	93,14	5
7424	2023-N7-16171	15/03/2023	412303647970	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,01	49,01	5
7425	2023-N7-16172	15/03/2023	412303648418	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,54	14,54	5
7426	2023-N7-16173	15/03/2023	412303647969	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,55	54,55	5
7427	2023-N7-16174	15/03/2023	412303648409	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,94	16,94	5
7428	2023-N7-16175	15/03/2023	412303646958	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		626,73	626,73	5
7429	2023-N7-16176	15/03/2023	412303645817	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,25	14,25	5
7430	2023-N7-16177	15/03/2023	412303647967	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,89	63,89	5
7431	2023-N7-16178	15/03/2023	412303645816	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,81	48,81	5
7432	2023-N7-16179	15/03/2023	412303648410	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,92	54,92	5
7433	2023-N7-16180	15/03/2023	412303646957	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,37	46,37	5
7434	2023-N7-16181	15/03/2023	412303647974	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,85	44,85	5
7435	2023-N7-16182	15/03/2023	412303647972	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,69	14,69	5
7436	2023-N7-16183	15/03/2023	412303648411	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,71	29,71	5
7437	2023-N7-16184	15/03/2023	412303646962	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,57	27,57	5
7438	2023-N7-16185	15/03/2023	412303646961	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,83	10,83	5
7439	2023-N7-16186	15/03/2023	412303646960	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,61	27,61	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-16187	15/03/2023	412303647971	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		119,05	119,05	5
7441	2023-N7-16188	15/03/2023	412303648412	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,54	90,54	5
7442	2023-N7-16189	15/03/2023	412303648420	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,73	41,73	5
7443	2023-N7-16190	15/03/2023	412303646959	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,85	74,85	5
7444	2023-N7-16191	15/03/2023	412303647973	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,17	22,17	5
7445	2023-N7-16192	15/03/2023	412303648413	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		109,93	109,93	5
7446	2023-N7-16193	15/03/2023	412303648419	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,58	48,58	5
7447	2023-N7-16194	15/03/2023	412303646964	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		210,09	210,09	5
7448	2023-N7-16195	15/03/2023	412303648424	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,44	15,44	5
7449	2023-N7-16196	15/03/2023	412303646966	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		206,60	206,60	5
7450	2023-N7-16197	15/03/2023	412303648422	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,75	137,75	5
7451	2023-N7-16198	15/03/2023	412303647977	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,02	13,02	5
7452	2023-N7-16199	15/03/2023	412303648423	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,80	34,80	5
7453	2023-N7-16200	15/03/2023	412303648425	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,61	23,61	5
7454	2023-N7-16201	15/03/2023	412303648427	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,03	21,03	5
7455	2023-N7-16202	15/03/2023	412303647978	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,41	12,41	5
7456	2023-N7-16203	15/03/2023	412303648414	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,73	81,73	5
7457	2023-N7-16204	15/03/2023	412303646967	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,54	39,54	5
7458	2023-N7-16205	15/03/2023	412303647982	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,20	20,20	5
7459	2023-N7-16206	15/03/2023	412303646969	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		164,53	164,53	5
7460	2023-N7-16207	15/03/2023	412303646970	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,67	19,67	5
7461	2023-N7-16208	15/03/2023	412303648421	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		209,79	209,79	5
7462	2023-N7-16209	15/03/2023	412303646968	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,91	10,91	5

7463	2023-N7-16210	15/03/2023	412303648426	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,86	9,86	5
7464	2023-N7-16211	15/03/2023	412303646965	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,19	46,19	5
7465	2023-N7-16212	15/03/2023	412303646972	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,77	7,77	5
7466	2023-N7-16213	15/03/2023	412303646973	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,73	8,73	5
7467	2023-N7-16214	15/03/2023	412303646975	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,62	43,62	5
7468	2023-N7-16215	15/03/2023	412303648554	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,96	29,96	5
7469	2023-N7-16216	15/03/2023	412303647975	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,17	76,17	5
7470	2023-N7-16217	15/03/2023	412303648553	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,06	108,06	5
7471	2023-N7-16218	15/03/2023	412303648552	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,77	68,77	5
7472	2023-N7-16219	15/03/2023	412303648551	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,53	17,53	5
7473	2023-N7-16220	15/03/2023	412303646963	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,57	20,57	5
7474	2023-N7-16221	15/03/2023	412303647981	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,50	133,50	5
7475	2023-N7-16222	15/03/2023	412303646974	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,92	38,92	5
7476	2023-N7-16223	15/03/2023	412303648429	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,76	100,76	5
7477	2023-N7-16224	15/03/2023	412303647979	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,22	16,22	5
7478	2023-N7-16225	15/03/2023	412303646971	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,60	96,60	5
7479	2023-N7-16226	15/03/2023	412303648430	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,33	28,33	5
7480	2023-N7-16227	15/03/2023	412303648564	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,42	49,42	5
7481	2023-N7-16228	15/03/2023	412303648436	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		115,53	115,53	5
7482	2023-N7-16229	15/03/2023	412303647976	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,07	18,07	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-16230	15/03/2023	412303648435	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,78	8,78	5
7484	2023-N7-16231	15/03/2023	412303648431	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		226,64	226,64	5
7485	2023-N7-16232	15/03/2023	412303648557	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,66	35,66	5
7486	2023-N7-16233	15/03/2023	412303648434	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		905,93	905,93	5
7487	2023-N7-16234	15/03/2023	412303648432	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,73	34,73	5
7488	2023-N7-16235	15/03/2023	412303646978	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		218,88	218,88	5
7489	2023-N7-16236	15/03/2023	412303646977	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,74	22,74	5
7490	2023-N7-16237	15/03/2023	412303648556	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,46	24,46	5
7491	2023-N7-16238	15/03/2023	412303647980	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		215,84	215,84	5
7492	2023-N7-16239	15/03/2023	412303646981	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,96	80,96	5
7493	2023-N7-16240	15/03/2023	412303646976	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		389,02	389,02	5
7494	2023-N7-16241	15/03/2023	412303648428	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,80	23,80	5
7495	2023-N7-16242	15/03/2023	412303646980	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,28	13,28	5
7496	2023-N7-16243	15/03/2023	412303648559	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,25	29,25	5
7497	2023-N7-16244	15/03/2023	412303648555	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,45	57,45	5
7498	2023-N7-16245	15/03/2023	412303646979	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		385,81	385,81	5
7499	2023-N7-16246	15/03/2023	412303648433	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,92	45,92	5
7500	2023-N7-16247	15/03/2023	412303648441	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,55	35,55	5
7501	2023-N7-16248	15/03/2023	412303648437	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,17	12,17	5
7502	2023-N7-16249	15/03/2023	412303646986	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,48	83,48	5
7503	2023-N7-16250	15/03/2023	412303648438	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,13	36,13	5
7504	2023-N7-16251	15/03/2023	412303648558	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,72	13,72	5
7505	2023-N7-16252	15/03/2023	412303648563	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,26	18,26	5

7506	2023-N7-16253	15/03/2023	412303648565	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		155,36	155,36	5
7507	2023-N7-16254	15/03/2023	412303648440	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,12	19,12	5
7508	2023-N7-16255	15/03/2023	412303646982	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,07	15,07	5
7509	2023-N7-16256	15/03/2023	412303648560	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,36	23,36	5
7510	2023-N7-16257	15/03/2023	412303648562	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,35	37,35	5
7511	2023-N7-16258	15/03/2023	412303646983	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		404,48	404,48	5
7512	2023-N7-16259	15/03/2023	412303648566	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,03	24,03	5
7513	2023-N7-16260	15/03/2023	412303648439	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,40	7,40	5
7514	2023-N7-16261	15/03/2023	412303648561	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,02	35,02	5
7515	2023-N7-16262	15/03/2023	412303646985	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,48	35,48	5
7516	2023-N7-16263	15/03/2023	412303648442	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,86	56,86	5
7517	2023-N7-16264	15/03/2023	412303648980	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		556,42	556,42	5
7518	2023-N7-16265	15/03/2023	412303648571	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		131,45	131,45	5
7519	2023-N7-16266	15/03/2023	412303646991	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,44	20,44	5
7520	2023-N7-16267	15/03/2023	412303646987	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		252,94	252,94	5
7521	2023-N7-16268	15/03/2023	412303646989	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,27	7,27	5
7522	2023-N7-16269	15/03/2023	412303648568	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,12	35,12	5
7523	2023-N7-16270	15/03/2023	412303648443	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		161,29	161,29	5
7524	2023-N7-16271	15/03/2023	412303648979	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,51	15,51	5
7525	2023-N7-16272	15/03/2023	412303648978	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,56	28,56	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-16273	15/03/2023	412303646988	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,89	67,89	5
7527	2023-N7-16274	15/03/2023	412303648570	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,97	46,97	5
7528	2023-N7-16275	15/03/2023	412303648567	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		191,52	191,52	5
7529	2023-N7-16277	15/03/2023	412303646990	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,18	55,18	5
7530	2023-N7-16278	15/03/2023	412303648444	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		185,03	185,03	5
7531	2023-N7-16279	15/03/2023	412303648573	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,31	64,31	5
7532	2023-N7-16280	15/03/2023	412303648981	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,96	32,96	5
7533	2023-N7-16281	15/03/2023	412303648985	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,31	20,31	5
7534	2023-N7-16282	15/03/2023	412303648569	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,09	49,09	5
7535	2023-N7-16283	15/03/2023	412303648982	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,12	21,12	5
7536	2023-N7-16284	15/03/2023	412303648572	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,51	40,51	5
7537	2023-N7-16285	15/03/2023	412303648576	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		228,58	228,58	5
7538	2023-N7-16286	15/03/2023	412303648984	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,06	18,06	5
7539	2023-N7-16287	15/03/2023	412303646993	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,38	25,38	5
7540	2023-N7-16288	15/03/2023	412303648580	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,46	10,46	5
7541	2023-N7-16289	15/03/2023	412303648578	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		175,04	175,04	5
7542	2023-N7-16290	15/03/2023	412303646994	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,60	34,60	5
7543	2023-N7-16291	15/03/2023	412303648579	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,76	20,76	5
7544	2023-N7-16292	15/03/2023	412303648990	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,76	23,76	5
7545	2023-N7-16293	15/03/2023	412303648574	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,61	13,61	5
7546	2023-N7-16294	15/03/2023	412303647596	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		461,48	461,48	5
7547	2023-N7-16295	15/03/2023	412303646995	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		186,49	186,49	5
7548	2023-N7-16296	15/03/2023	412303647598	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,91	45,91	5

7549	2023-N7-16297	15/03/2023	412303647594	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,67	15,67	5
7550	2023-N7-16298	15/03/2023	412303647593	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,77	10,77	5
7551	2023-N7-16299	15/03/2023	412303647597	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,66	45,66	5
7552	2023-N7-16300	15/03/2023	412303648577	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,99	70,99	5
7553	2023-N7-16301	15/03/2023	412303646992	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,17	43,17	5
7554	2023-N7-16302	15/03/2023	412303648988	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,08	40,08	5
7555	2023-N7-16303	15/03/2023	412303648575	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,13	82,13	5
7556	2023-N7-16304	15/03/2023	412303648986	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,13	12,13	5
7557	2023-N7-16305	15/03/2023	412303648983	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,47	28,47	5
7558	2023-N7-16306	15/03/2023	412303647601	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,83	20,83	5
7559	2023-N7-16307	15/03/2023	412303647595	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,41	96,41	5
7560	2023-N7-16308	15/03/2023	412303648582	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		289,34	289,34	5
7561	2023-N7-16309	15/03/2023	412303646996	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,17	11,17	5
7562	2023-N7-16310	15/03/2023	412303648992	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,50	20,50	5
7563	2023-N7-16311	15/03/2023	412303648994	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		613,17	613,17	5
7564	2023-N7-16312	15/03/2023	412303648991	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,01	22,01	5
7565	2023-N7-16313	15/03/2023	412303648995	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,03	96,03	5
7566	2023-N7-16314	15/03/2023	412303647599	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,44	88,44	5
7567	2023-N7-16315	15/03/2023	412303647603	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		340,99	340,99	5
7568	2023-N7-16316	15/03/2023	412303648584	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,69	59,69	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7569	2023-N7-16317	15/03/2023	412303648987	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,18	10,18	5
7570	2023-N7-16318	15/03/2023	412303648585	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		315,80	315,80	5
7571	2023-N7-16319	15/03/2023	412303647602	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		264,62	264,62	5
7572	2023-N7-16320	15/03/2023	412303648581	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,67	13,67	5
7573	2023-N7-16321	15/03/2023	412303648586	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		329,91	329,91	5
7574	2023-N7-16322	15/03/2023	412303648583	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,45	36,45	5
7575	2023-N7-16323	15/03/2023	412303647600	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		175,40	175,40	5
7576	2023-N7-16324	15/03/2023	412303648993	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,67	43,67	5
7577	2023-N7-16325	15/03/2023	412303648587	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		163,33	163,33	5
7578	2023-N7-16326	15/03/2023	412303649143	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,64	134,64	5
7579	2023-N7-16327	15/03/2023	412303648589	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,06	103,06	5
7580	2023-N7-16328	15/03/2023	412303648997	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,78	38,78	5
7581	2023-N7-16329	15/03/2023	412303647604	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,16	13,16	5
7582	2023-N7-16330	15/03/2023	412303648588	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,43	15,43	5
7583	2023-N7-16331	15/03/2023	412303647607	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		159,65	159,65	5
7584	2023-N7-16332	15/03/2023	412303648989	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,02	52,02	5
7585	2023-N7-16333	15/03/2023	412303649144	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,66	30,66	5
7586	2023-N7-16334	15/03/2023	412303647605	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,00	88,00	5
7587	2023-N7-16335	15/03/2023	412303648998	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,38	16,38	5
7588	2023-N7-16336	15/03/2023	412303648999	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,47	38,47	5
7589	2023-N7-16337	15/03/2023	412303649145	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,60	65,60	5
7590	2023-N7-16338	15/03/2023	412303649000	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,76	39,76	5
7591	2023-N7-16339	15/03/2023	412303647608	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,25	64,25	5

7592	2023-N7-16340	15/03/2023	412303647613	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		144,78	144,78	5
7593	2023-N7-16341	15/03/2023	412303647611	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,74	25,74	5
7594	2023-N7-16342	15/03/2023	412303649001	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,82	36,82	5
7595	2023-N7-16343	15/03/2023	412303649146	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,79	14,79	5
7596	2023-N7-16344	15/03/2023	412303648996	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,61	31,61	5
7597	2023-N7-16345	15/03/2023	412303649006	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		249,42	249,42	5
7598	2023-N7-16346	15/03/2023	412303647609	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,83	136,83	5
7599	2023-N7-16347	15/03/2023	412303647606	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,99	32,99	5
7600	2023-N7-16348	15/03/2023	412303647610	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,40	49,40	5
7601	2023-N7-16349	15/03/2023	412303647618	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,65	19,65	5
7602	2023-N7-16350	15/03/2023	412303647617	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,52	29,52	5
7603	2023-N7-16351	15/03/2023	412303649010	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		187,19	187,19	5
7604	2023-N7-16352	15/03/2023	412303647615	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,90	14,90	5
7605	2023-N7-16353	15/03/2023	412303647614	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,69	48,69	5
7606	2023-N7-16354	15/03/2023	412303649009	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		126,50	126,50	5
7607	2023-N7-16355	15/03/2023	412303647616	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,18	9,18	5
7608	2023-N7-16356	15/03/2023	412303649004	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7609	2023-N7-16357	15/03/2023	412303649155	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,60	63,60	5
7610	2023-N7-16358	15/03/2023	412303649152	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,99	47,99	5
7611	2023-N7-16359	15/03/2023	412303649153	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,03	15,03	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-16360	15/03/2023	412303647612	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7613	2023-N7-16361	15/03/2023	412303649151	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,10	44,10	5
7614	2023-N7-16362	15/03/2023	412303649150	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		203,30	203,30	5
7615	2023-N7-16363	15/03/2023	412303649011	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7616	2023-N7-16364	15/03/2023	412303649148	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,95	36,95	5
7617	2023-N7-16365	15/03/2023	412303649154	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,69	18,69	5
7618	2023-N7-16366	15/03/2023	412303649149	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,63	32,63	5
7619	2023-N7-16367	15/03/2023	412303649147	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,19	31,19	5
7620	2023-N7-16368	15/03/2023	412303649005	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,13	7,13	5
7621	2023-N7-16369	15/03/2023	412303649015	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		672,26	672,26	5
7622	2023-N7-16370	15/03/2023	412303647619	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,29	23,29	5
7623	2023-N7-16371	15/03/2023	412303649157	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,92	24,92	5
7624	2023-N7-16372	15/03/2023	412303649014	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,59	12,59	5
7625	2023-N7-16373	15/03/2023	412303649016	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,31	6,31	5
7626	2023-N7-16374	15/03/2023	412303649013	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,28	19,28	5
7627	2023-N7-16375	15/03/2023	412303649161	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,47	20,47	5
7628	2023-N7-16376	15/03/2023	412303649003	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		202,00	202,00	5
7629	2023-N7-16377	15/03/2023	412303647621	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,57	8,57	5
7630	2023-N7-16378	15/03/2023	412303649158	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,43	92,43	5
7631	2023-N7-16379	15/03/2023	412303649007	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,63	38,63	5
7632	2023-N7-16380	15/03/2023	412303649012	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,69	137,69	5
7633	2023-N7-16381	15/03/2023	412303649008	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,96	54,96	5
7634	2023-N7-16382	15/03/2023	412303649002	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,83	14,83	5

7635	2023-N7-16383	15/03/2023	412303647623	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,35	5,35	5
7636	2023-N7-16384	15/03/2023	412303647622	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,97	76,97	5
7637	2023-N7-16385	15/03/2023	412303647620	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		160,38	160,38	5
7638	2023-N7-16386	15/03/2023	412303647624	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,04	17,04	5
7639	2023-N7-16387	15/03/2023	412303649156	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,00	11,00	5
7640	2023-N7-16388	15/03/2023	412303647629	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,24	68,24	5
7641	2023-N7-16389	15/03/2023	412303649018	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,09	18,09	5
7642	2023-N7-16390	15/03/2023	412303647626	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,61	13,61	5
7643	2023-N7-16391	15/03/2023	412303649019	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,25	24,25	5
7644	2023-N7-16392	15/03/2023	412303649160	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,28	96,28	5
7645	2023-N7-16393	15/03/2023	412303647627	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,44	37,44	5
7646	2023-N7-16394	15/03/2023	412303649017	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,82	45,82	5
7647	2023-N7-16395	15/03/2023	412303647628	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,24	14,24	5
7648	2023-N7-16396	15/03/2023	412303649162	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,70	88,70	5
7649	2023-N7-16397	15/03/2023	412303649159	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,28	43,28	5
7650	2023-N7-16398	15/03/2023	412303647630	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,65	13,65	5
7651	2023-N7-16399	15/03/2023	412303649171	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,46	11,46	5
7652	2023-N7-16400	15/03/2023	412303648141	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,86	17,86	5
7653	2023-N7-16401	15/03/2023	412303648140	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,24	53,24	5
7654	2023-N7-16402	15/03/2023	412303648142	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,35	25,35	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-16403	15/03/2023	412303649168	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,92	97,92	5
7656	2023-N7-16404	15/03/2023	412303647631	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,19	12,19	5
7657	2023-N7-16405	15/03/2023	412303647625	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,34	47,34	5
7658	2023-N7-16406	15/03/2023	412303648139	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,84	34,84	5
7659	2023-N7-16407	15/03/2023	412303649169	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,83	70,83	5
7660	2023-N7-16408	15/03/2023	412303649174	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,80	10,80	5
7661	2023-N7-16409	15/03/2023	412303648143	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,66	17,66	5
7662	2023-N7-16410	15/03/2023	412303649173	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,48	18,48	5
7663	2023-N7-16411	15/03/2023	412303648145	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,94	9,94	5
7664	2023-N7-16412	15/03/2023	412303648144	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,53	73,53	5
7665	2023-N7-16413	15/03/2023	412303649172	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,97	24,97	5
7666	2023-N7-16414	15/03/2023	412303649170	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,83	10,83	5
7667	2023-N7-16415	15/03/2023	412303648149	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,06	42,06	5
7668	2023-N7-16416	15/03/2023	412303648146	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,95	49,95	5
7669	2023-N7-16417	15/03/2023	412303649176	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,44	23,44	5
7670	2023-N7-16418	15/03/2023	412303649175	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,70	9,70	5
7671	2023-N7-16419	15/03/2023	412303648150	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,97	18,97	5
7672	2023-N7-16420	15/03/2023	412303649178	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,50	58,50	5
7673	2023-N7-16421	15/03/2023	412303648147	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,25	29,25	5
7674	2023-N7-16422	15/03/2023	412303649177	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,39	32,39	5
7675	2023-N7-16423	15/03/2023	412303649179	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,81	24,81	5
7676	2023-N7-16424	15/03/2023	412303648148	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,50	37,50	5
7677	2023-N7-16425	15/03/2023	412303648152	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,89	18,89	5

7678	2023-N7-16426	15/03/2023	412303649181	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,09	21,09	5
7679	2023-N7-16427	15/03/2023	412303649183	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,96	21,96	5
7680	2023-N7-16428	15/03/2023	412303649185	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,16	36,16	5
7681	2023-N7-16429	15/03/2023	412303649180	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,44	76,44	5
7682	2023-N7-16430	15/03/2023	412303649184	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,57	49,57	5
7683	2023-N7-16431	15/03/2023	412303648153	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,62	16,62	5
7684	2023-N7-16432	15/03/2023	412303648161	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,36	41,36	5
7685	2023-N7-16433	15/03/2023	412303648156	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		218,51	218,51	5
7686	2023-N7-16434	15/03/2023	412303648159	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,53	39,53	5
7687	2023-N7-16435	15/03/2023	412303648165	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,31	46,31	5
7688	2023-N7-16436	15/03/2023	412303648162	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,57	96,57	5
7689	2023-N7-16437	15/03/2023	412303648163	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,18	76,18	5
7690	2023-N7-16438	15/03/2023	412303649451	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		121,72	121,72	5
7691	2023-N7-16439	15/03/2023	412303648164	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,30	53,30	5
7692	2023-N7-16440	15/03/2023	412303649452	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,68	40,68	5
7693	2023-N7-16441	15/03/2023	412303648168	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,26	69,26	5
7694	2023-N7-16442	15/03/2023	412303648155	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,86	110,86	5
7695	2023-N7-16443	15/03/2023	412303648169	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,06	14,06	5
7696	2023-N7-16444	15/03/2023	412303648171	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,15	46,15	5
7697	2023-N7-16445	15/03/2023	412303648167	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,07	52,07	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (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	2023-N7-16446	15/03/2023	412303649457	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,07	137,07	5
7699	2023-N7-16447	15/03/2023	412303649455	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		167,97	167,97	5
7700	2023-N7-16448	15/03/2023	412303648154	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,52	12,52	5
7701	2023-N7-16449	15/03/2023	412303648170	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,96	132,96	5
7702	2023-N7-16450	15/03/2023	412303649182	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,94	19,94	5
7703	2023-N7-16451	15/03/2023	412303649459	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,41	38,41	5
7704	2023-N7-16452	15/03/2023	412303648175	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7705	2023-N7-16453	15/03/2023	412303648158	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		395,85	395,85	5
7706	2023-N7-16454	15/03/2023	412303648173	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,73	16,73	5
7707	2023-N7-16455	15/03/2023	412303648176	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,96	22,96	5
7708	2023-N7-16456	15/03/2023	412303649462	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,35	73,35	5
7709	2023-N7-16457	15/03/2023	412303648172	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,85	14,85	5
7710	2023-N7-16458	15/03/2023	412303649453	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		164,70	164,70	5
7711	2023-N7-16459	15/03/2023	412303648736	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,30	5,30	5
7712	2023-N7-16460	15/03/2023	412303649186	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,46	35,46	5
7713	2023-N7-16461	15/03/2023	412303648157	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,25	47,25	5
7714	2023-N7-16462	15/03/2023	412303648177	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,11	32,11	5
7715	2023-N7-16463	15/03/2023	412303649458	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,61	61,61	5
7716	2023-N7-16464	15/03/2023	412303649461	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,67	38,67	5
7717	2023-N7-16465	15/03/2023	412303649454	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,19	67,19	5
7718	2023-N7-16466	15/03/2023	412303648174	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,24	92,24	5
7719	2023-N7-16467	15/03/2023	412303648737	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		241,57	241,57	5
7720	2023-N7-16468	15/03/2023	412303648744	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,36	37,36	5

7721	2023-N7-16469	15/03/2023	412303648743	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,74	13,74	5
7722	2023-N7-16470	15/03/2023	412303648166	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,90	7,90	5
7723	2023-N7-16471	15/03/2023	412303648151	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,13	35,13	5
7724	2023-N7-16472	15/03/2023	412303648739	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		367,37	367,37	5
7725	2023-N7-16473	15/03/2023	412303648742	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,00	54,00	5
7726	2023-N7-16474	15/03/2023	412303648735	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7727	2023-N7-16475	15/03/2023	412303648741	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,15	39,15	5
7728	2023-N7-16476	15/03/2023	412303648738	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,82	17,82	5
7729	2023-N7-16477	15/03/2023	412303648740	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,41	80,41	5
7730	2023-N7-16478	15/03/2023	412303649460	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,62	69,62	5
7731	2023-N7-16479	15/03/2023	412303648748	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,57	15,57	5
7732	2023-N7-16480	15/03/2023	412303648749	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,82	24,82	5
7733	2023-N7-16481	15/03/2023	412303648746	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,65	30,65	5
7734	2023-N7-16482	15/03/2023	412303648160	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,62	32,62	5
7735	2023-N7-16483	15/03/2023	412303648747	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,85	24,85	5
7736	2023-N7-16484	15/03/2023	412303649456	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,59	118,59	5
7737	2023-N7-16485	15/03/2023	412303648750	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,11	11,11	5
7738	2023-N7-16486	15/03/2023	412303648753	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,59	70,59	5
7739	2023-N7-16487	15/03/2023	412303648752	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,89	79,89	5
7740	2023-N7-16488	15/03/2023	412303648751	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,73	27,73	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7741	2023-N7-16489	15/03/2023	412303648745	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,65	18,65	5
7742	2023-N7-16490	15/03/2023	412303646096	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,94	16,94	5
7743	2023-N7-16491	15/03/2023	412303646094	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,54	14,54	5
7744	2023-N7-16492	15/03/2023	412303646098	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		225,28	225,28	5
7745	2023-N7-16493	15/03/2023	412303646100	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,57	40,57	5
7746	2023-N7-16494	15/03/2023	412303646099	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		331,43	331,43	5
7747	2023-N7-16495	15/03/2023	412303646102	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,83	66,83	5
7748	2023-N7-16496	15/03/2023	412303646093	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,94	18,94	5
7749	2023-N7-16497	15/03/2023	412303646095	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,67	17,67	5
7750	2023-N7-16498	15/03/2023	412303645820	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,88	11,88	5
7751	2023-N7-16499	15/03/2023	412303646106	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,96	65,96	5
7752	2023-N7-16500	15/03/2023	412303645828	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,09	8,09	5
7753	2023-N7-16501	15/03/2023	412303645821	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,37	10,37	5
7754	2023-N7-16502	15/03/2023	412303646107	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,61	45,61	5
7755	2023-N7-16503	15/03/2023	412303645825	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,02	41,02	5
7756	2023-N7-16504	15/03/2023	412303646097	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7757	2023-N7-16505	15/03/2023	412303645818	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,35	16,35	5
7758	2023-N7-16506	15/03/2023	412303646104	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,55	48,55	5
7759	2023-N7-16507	15/03/2023	412303645826	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		182,11	182,11	5
7760	2023-N7-16508	15/03/2023	412303645823	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,70	44,70	5
7761	2023-N7-16509	15/03/2023	412303645827	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,81	69,81	5
7762	2023-N7-16510	15/03/2023	412303645829	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,49	16,49	5
7763	2023-N7-16511	15/03/2023	412303646103	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,07	8,07	5

7764	2023-N7-16512	15/03/2023	412303645832	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,33	17,33	5
7765	2023-N7-16513	15/03/2023	412303646110	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,18	12,18	5
7766	2023-N7-16514	15/03/2023	412303645831	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,79	33,79	5
7767	2023-N7-16515	15/03/2023	412303645833	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,93	27,93	5
7768	2023-N7-16516	15/03/2023	412303646114	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,89	12,89	5
7769	2023-N7-16517	15/03/2023	412303645836	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,51	15,51	5
7770	2023-N7-16518	15/03/2023	412303645837	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,44	13,44	5
7771	2023-N7-16519	15/03/2023	412303646108	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,66	5,66	5
7772	2023-N7-16520	15/03/2023	412303645838	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,47	36,47	5
7773	2023-N7-16521	15/03/2023	412303645839	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,60	13,60	5
7774	2023-N7-16522	15/03/2023	412303646116	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,15	13,15	5
7775	2023-N7-16523	15/03/2023	412303645840	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		129,54	129,54	5
7776	2023-N7-16524	15/03/2023	412303646115	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,90	21,90	5
7777	2023-N7-16525	15/03/2023	412303646118	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,27	36,27	5
7778	2023-N7-16526	15/03/2023	412303645834	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,32	54,32	5
7779	2023-N7-16527	15/03/2023	412303646112	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,07	44,07	5
7780	2023-N7-16528	15/03/2023	412303646109	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,47	22,47	5
7781	2023-N7-16529	15/03/2023	412303646122	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,85	19,85	5
7782	2023-N7-16530	15/03/2023	412303646120	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,55	6,55	5
7783	2023-N7-16531	15/03/2023	412303645835	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,51	42,51	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7784	2023-N7-16532	15/03/2023	412303646111	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,91	9,91	5
7785	2023-N7-16533	15/03/2023	412303645841	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,03	59,03	5
7786	2023-N7-16534	15/03/2023	412303645842	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,39	47,39	5
7787	2023-N7-16535	15/03/2023	412303645819	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,19	28,19	5
7788	2023-N7-16536	15/03/2023	412303645824	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,06	9,06	5
7789	2023-N7-16537	15/03/2023	412303646119	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,77	89,77	5
7790	2023-N7-16538	15/03/2023	412303646124	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	5
7791	2023-N7-16539	15/03/2023	412303646125	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,00	30,00	5
7792	2023-N7-16540	15/03/2023	412303646126	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,62	8,62	5
7793	2023-N7-16541	15/03/2023	412303646129	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,18	29,18	5
7794	2023-N7-16542	15/03/2023	412303645850	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,32	8,32	5
7795	2023-N7-16543	15/03/2023	412303646127	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,91	16,91	5
7796	2023-N7-16544	15/03/2023	412303646128	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,37	26,37	5
7797	2023-N7-16545	15/03/2023	412303645822	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,97	18,97	5
7798	2023-N7-16546	15/03/2023	412303646105	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,59	29,59	5
7799	2023-N7-16547	15/03/2023	412303646254	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,37	17,37	5
7800	2023-N7-16548	15/03/2023	412303646113	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,32	16,32	5
7801	2023-N7-16549	15/03/2023	412303646637	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,16	10,16	5
7802	2023-N7-16550	15/03/2023	412303645852	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2,72	2,72	5
7803	2023-N7-16551	15/03/2023	412303646132	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,60	24,60	5
7804	2023-N7-16552	15/03/2023	412303646253	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,61	59,61	5
7805	2023-N7-16553	15/03/2023	412303645856	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,85	18,85	5
7806	2023-N7-16554	15/03/2023	412303645851	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,27	25,27	5

7807	2023-N7-16555	15/03/2023	412303646252	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,93	11,93	5
7808	2023-N7-16556	15/03/2023	412303645830	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,02	41,02	5
7809	2023-N7-16557	15/03/2023	412303645853	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,52	18,52	5
7810	2023-N7-16558	15/03/2023	412303646117	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,34	137,34	5
7811	2023-N7-16559	15/03/2023	412303645855	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		114,26	114,26	5
7812	2023-N7-16560	15/03/2023	412303646130	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,13	24,13	5
7813	2023-N7-16561	15/03/2023	412303645854	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,65	46,65	5
7814	2023-N7-16562	15/03/2023	412303646250	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,04	38,04	5
7815	2023-N7-16563	15/03/2023	412303646636	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,62	41,62	5
7816	2023-N7-16564	15/03/2023	412303646638	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7817	2023-N7-16565	15/03/2023	412303646131	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,30	19,30	5
7818	2023-N7-16566	15/03/2023	412303646101	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	5
7819	2023-N7-16567	15/03/2023	412303646640	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,89	86,89	5
7820	2023-N7-16568	15/03/2023	412303646641	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,74	45,74	5
7821	2023-N7-16569	15/03/2023	412303646256	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,52	38,52	5
7822	2023-N7-16570	15/03/2023	412303646257	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		167,06	167,06	5
7823	2023-N7-16571	15/03/2023	412303645860	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,20	32,20	5
7824	2023-N7-16572	15/03/2023	412303646405	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		156,25	156,25	5
7825	2023-N7-16573	15/03/2023	412303646639	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,63	11,63	5
7826	2023-N7-16574	15/03/2023	412303646255	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,31	14,31	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7827	2023-N7-16575	15/03/2023	412303646123	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,24	35,24	5
7828	2023-N7-16576	15/03/2023	412303646643	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,19	8,19	5
7829	2023-N7-16577	15/03/2023	412303645858	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,51	13,51	5
7830	2023-N7-16578	15/03/2023	412303646642	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,86	43,86	5
7831	2023-N7-16579	15/03/2023	412303645857	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,90	20,90	5
7832	2023-N7-16580	15/03/2023	412303646648	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,94	9,94	5
7833	2023-N7-16581	15/03/2023	412303646647	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,36	21,36	5
7834	2023-N7-16582	15/03/2023	412303646644	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,21	18,21	5
7835	2023-N7-16583	15/03/2023	412303646263	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,73	9,73	5
7836	2023-N7-16584	15/03/2023	412303646264	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,80	10,80	5
7837	2023-N7-16585	15/03/2023	412303646410	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		426,22	426,22	5
7838	2023-N7-16586	15/03/2023	412303646407	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,50	13,50	5
7839	2023-N7-16587	15/03/2023	412303646408	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,49	16,49	5
7840	2023-N7-16588	15/03/2023	412303646262	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7841	2023-N7-16589	15/03/2023	412303646409	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,46	71,46	5
7842	2023-N7-16590	15/03/2023	412303646406	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,72	9,72	5
7843	2023-N7-16591	15/03/2023	412303646645	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,95	13,95	5
7844	2023-N7-16592	15/03/2023	412303646261	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,38	127,38	5
7845	2023-N7-16593	15/03/2023	412303646260	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,10	30,10	5
7846	2023-N7-16594	15/03/2023	412303646258	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,59	62,59	5
7847	2023-N7-16595	15/03/2023	412303646259	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,44	88,44	5
7848	2023-N7-16596	15/03/2023	412303645859	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,87	42,87	5
7849	2023-N7-16597	15/03/2023	412303646251	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		909,98	909,98	5

7850	2023-N7-16598	15/03/2023	412303646415	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,96	43,96	5
7851	2023-N7-16599	15/03/2023	412303646414	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,91	43,91	5
7852	2023-N7-16600	15/03/2023	412303646650	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,24	14,24	5
7853	2023-N7-16601	15/03/2023	412303646653	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		255,66	255,66	5
7854	2023-N7-16602	15/03/2023	412303646266	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,08	47,08	5
7855	2023-N7-16603	15/03/2023	412303646269	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,42	18,42	5
7856	2023-N7-16604	15/03/2023	412303646654	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		388,10	388,10	5
7857	2023-N7-16605	15/03/2023	412303646412	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,62	44,62	5
7858	2023-N7-16606	15/03/2023	412303646265	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,18	17,18	5
7859	2023-N7-16607	15/03/2023	412303646268	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,09	111,09	5
7860	2023-N7-16608	15/03/2023	412303646652	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,91	84,91	5
7861	2023-N7-16609	15/03/2023	412303646413	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,52	49,52	5
7862	2023-N7-16610	15/03/2023	412303646411	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,71	20,71	5
7863	2023-N7-16611	15/03/2023	412303646649	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		199,47	199,47	5
7864	2023-N7-16612	15/03/2023	412303646651	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,04	38,04	5
7865	2023-N7-16613	15/03/2023	412303646267	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		281,21	281,21	5
7866	2023-N7-16614	15/03/2023	412303646121	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,26	41,26	5
7867	2023-N7-16615	15/03/2023	412303646656	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,69	77,69	5
7868	2023-N7-16616	15/03/2023	412303646658	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,26	90,26	5
7869	2023-N7-16617	15/03/2023	412303646419	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,02	16,02	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7870	2023-N7-16618	15/03/2023	412303646420	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,04	38,04	5
7871	2023-N7-16619	15/03/2023	412303646275	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,61	54,61	5
7872	2023-N7-16620	15/03/2023	412303646273	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		321,64	321,64	5
7873	2023-N7-16621	15/03/2023	412303646274	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		178,50	178,50	5
7874	2023-N7-16622	15/03/2023	412303646416	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,06	38,06	5
7875	2023-N7-16623	15/03/2023	412303646271	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,10	27,10	5
7876	2023-N7-16624	15/03/2023	412303646272	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,63	17,63	5
7877	2023-N7-16625	15/03/2023	412303646417	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		100,02	100,02	5
7878	2023-N7-16626	15/03/2023	412303646418	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,75	56,75	5
7879	2023-N7-16627	15/03/2023	412303646421	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,28	32,28	5
7880	2023-N7-16628	15/03/2023	412303646270	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,65	34,65	5
7881	2023-N7-16629	15/03/2023	412303646657	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,85	18,85	5
7882	2023-N7-16630	15/03/2023	412303646655	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,93	44,93	5
7883	2023-N7-16631	15/03/2023	412303646659	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,72	57,72	5
7884	2023-N7-16632	15/03/2023	412303646426	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,26	16,26	5
7885	2023-N7-16633	15/03/2023	412303646277	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,44	43,44	5
7886	2023-N7-16634	15/03/2023	412303646422	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,63	43,63	5
7887	2023-N7-16635	15/03/2023	412303646278	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,44	18,44	5
7888	2023-N7-16636	15/03/2023	412303646423	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,26	63,26	5
7889	2023-N7-16637	15/03/2023	412303646280	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,62	29,62	5
7890	2023-N7-16638	15/03/2023	412303646661	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,93	14,93	5
7891	2023-N7-16639	15/03/2023	412303646281	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,04	18,04	5
7892	2023-N7-16640	15/03/2023	412303646664	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,37	13,37	5

7893	2023-N7-16641	15/03/2023	412303646279	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,32	36,32	5
7894	2023-N7-16642	15/03/2023	412303646662	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,01	36,01	5
7895	2023-N7-16643	15/03/2023	412303646424	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	5
7896	2023-N7-16644	15/03/2023	412303646425	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,93	45,93	5
7897	2023-N7-16645	15/03/2023	412303646660	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,66	104,66	5
7898	2023-N7-16646	15/03/2023	412303646663	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,40	32,40	5
7899	2023-N7-16647	15/03/2023	412303646797	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,92	22,92	5
7900	2023-N7-16648	15/03/2023	412303646667	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		131,18	131,18	5
7901	2023-N7-16649	15/03/2023	412303646796	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		158,21	158,21	5
7902	2023-N7-16650	15/03/2023	412303646665	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,09	9,09	5
7903	2023-N7-16651	15/03/2023	412303646427	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,39	22,39	5
7904	2023-N7-16652	15/03/2023	412303646794	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,24	29,24	5
7905	2023-N7-16653	15/03/2023	412303646666	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,95	37,95	5
7906	2023-N7-16654	15/03/2023	412303646668	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,18	21,18	5
7907	2023-N7-16655	15/03/2023	412303646430	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		155,45	155,45	5
7908	2023-N7-16656	15/03/2023	412303646669	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,88	33,88	5
7909	2023-N7-16657	15/03/2023	412303646798	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	5
7910	2023-N7-16658	15/03/2023	412303646795	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,68	51,68	5
7911	2023-N7-16659	15/03/2023	412303646428	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		564,24	564,24	5
7912	2023-N7-16660	15/03/2023	412303646276	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7913	2023-N7-16661	15/03/2023	412303646431	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,93	14,93	5
7914	2023-N7-16662	15/03/2023	412303646429	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,54	25,54	5
7915	2023-N7-16663	15/03/2023	412303646432	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,42	27,42	5
7916	2023-N7-16664	15/03/2023	412303646673	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,52	12,52	5
7917	2023-N7-16665	15/03/2023	412303646802	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,31	31,31	5
7918	2023-N7-16666	15/03/2023	412303646672	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,34	104,34	5
7919	2023-N7-16667	15/03/2023	412303646803	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,48	37,48	5
7920	2023-N7-16668	15/03/2023	412303646434	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,88	69,88	5
7921	2023-N7-16669	15/03/2023	412303646436	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,66	27,66	5
7922	2023-N7-16670	15/03/2023	412303646433	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,37	9,37	5
7923	2023-N7-16671	15/03/2023	412303646801	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,36	31,36	5
7924	2023-N7-16672	15/03/2023	412303646671	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,61	20,61	5
7925	2023-N7-16673	15/03/2023	412303646435	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
7926	2023-N7-16674	15/03/2023	412303646670	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,78	58,78	5
7927	2023-N7-16675	15/03/2023	412303646674	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	5
7928	2023-N7-16676	15/03/2023	412303646675	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,18	34,18	5
7929	2023-N7-16677	15/03/2023	412303646800	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,16	77,16	5
7930	2023-N7-16678	15/03/2023	412303647000	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,51	18,51	5
7931	2023-N7-16679	15/03/2023	412303647002	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,10	22,10	5
7932	2023-N7-16680	15/03/2023	412303646676	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,05	6,05	5
7933	2023-N7-16681	15/03/2023	412303646806	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,71	26,71	5
7934	2023-N7-16682	15/03/2023	412303647283	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,67	80,67	5
7935	2023-N7-16683	15/03/2023	412303646799	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,42	27,42	5

7936	2023-N7-16684	15/03/2023	412303646805	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,49	80,49	5
7937	2023-N7-16685	15/03/2023	412303646808	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		164,79	164,79	5
7938	2023-N7-16686	15/03/2023	412303646807	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,75	33,75	5
7939	2023-N7-16687	15/03/2023	412303646997	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,51	18,51	5
7940	2023-N7-16688	15/03/2023	412303647001	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,81	23,81	5
7941	2023-N7-16689	15/03/2023	412303646999	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,24	67,24	5
7942	2023-N7-16690	15/03/2023	412303646998	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,94	9,94	5
7943	2023-N7-16691	15/03/2023	412303647280	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,38	55,38	5
7944	2023-N7-16692	15/03/2023	412303647281	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,54	23,54	5
7945	2023-N7-16693	15/03/2023	412303647282	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,73	9,73	5
7946	2023-N7-16694	15/03/2023	412303646804	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,90	33,90	5
7947	2023-N7-16695	15/03/2023	412303647285	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,40	8,40	5
7948	2023-N7-16696	15/03/2023	412303646812	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,19	43,19	5
7949	2023-N7-16697	15/03/2023	412303646811	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,73	10,73	5
7950	2023-N7-16698	15/03/2023	412303647006	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
7951	2023-N7-16699	15/03/2023	412303647287	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,31	19,31	5
7952	2023-N7-16700	15/03/2023	412303647003	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		138,76	138,76	5
7953	2023-N7-16701	15/03/2023	412303647286	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,77	41,77	5
7954	2023-N7-16702	15/03/2023	412303646810	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,79	77,79	5
7955	2023-N7-16703	15/03/2023	412303647288	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,79	17,79	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7956	2023-N7-16704	15/03/2023	412303647007	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,69	33,69	5
7957	2023-N7-16705	15/03/2023	412303646809	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,70	45,70	5
7958	2023-N7-16706	15/03/2023	412303647005	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,38	37,38	5
7959	2023-N7-16707	15/03/2023	412303647004	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,09	27,09	5
7960	2023-N7-16708	15/03/2023	412303647284	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,34	17,34	5
7961	2023-N7-16709	15/03/2023	412303646813	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		164,68	164,68	5
7962	2023-N7-16710	15/03/2023	412303647290	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,71	13,71	5
7963	2023-N7-16711	15/03/2023	412303647292	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,78	127,78	5
7964	2023-N7-16712	15/03/2023	412303647010	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,27	14,27	5
7965	2023-N7-16713	15/03/2023	412303647289	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,01	40,01	5
7966	2023-N7-16714	15/03/2023	412303647011	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		128,37	128,37	5
7967	2023-N7-16715	15/03/2023	412303646817	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,51	87,51	5
7968	2023-N7-16716	15/03/2023	412303646816	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,85	80,85	5
7969	2023-N7-16717	15/03/2023	412303647008	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,95	11,95	5
7970	2023-N7-16718	15/03/2023	412303647291	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,28	72,28	5
7971	2023-N7-16719	15/03/2023	412303647009	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		180,85	180,85	5
7972	2023-N7-16720	15/03/2023	412303646814	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,19	28,19	5
7973	2023-N7-16721	15/03/2023	412303647013	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,45	47,45	5
7974	2023-N7-16722	15/03/2023	412303647295	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,44	37,44	5
7975	2023-N7-16723	15/03/2023	412303647016	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,84	41,84	5
7976	2023-N7-16724	15/03/2023	412303647015	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,90	28,90	5
7977	2023-N7-16725	15/03/2023	412303647297	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		229,27	229,27	5
7978	2023-N7-16726	15/03/2023	412303647296	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	5

7979	2023-N7-16727	15/03/2023	412303646819	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,84	40,84	5
7980	2023-N7-16728	15/03/2023	412303647298	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,81	15,81	5
7981	2023-N7-16729	15/03/2023	412303647012	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,53	34,53	5
7982	2023-N7-16730	15/03/2023	412303646821	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,02	74,02	5
7983	2023-N7-16731	15/03/2023	412303646820	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,27	85,27	5
7984	2023-N7-16732	15/03/2023	412303646818	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		151,04	151,04	5
7985	2023-N7-16733	15/03/2023	412303647293	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		106,50	106,50	5
7986	2023-N7-16734	15/03/2023	412303646822	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		116,63	116,63	5
7987	2023-N7-16735	15/03/2023	412303647294	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,18	31,18	5
7988	2023-N7-16736	15/03/2023	412303647300	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,60	65,60	5
7989	2023-N7-16737	15/03/2023	412303647299	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,06	60,06	5
7990	2023-N7-16738	15/03/2023	412303646827	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,20	21,20	5
7991	2023-N7-16739	15/03/2023	412303647302	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,40	29,40	5
7992	2023-N7-16740	15/03/2023	412303646815	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,84	8,84	5
7993	2023-N7-16741	15/03/2023	412303647019	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,44	34,44	5
7994	2023-N7-16742	15/03/2023	412303647014	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,33	15,33	5
7995	2023-N7-16743	15/03/2023	412303647018	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,82	17,82	5
7996	2023-N7-16744	15/03/2023	412303647021	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,99	12,99	5
7997	2023-N7-16745	15/03/2023	412303646826	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		318,07	318,07	5
7998	2023-N7-16746	15/03/2023	412303646824	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,46	5,46	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
7999	2023-N7-16747	15/03/2023	412303646823	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,82	11,82	5
8000	2023-N7-16748	15/03/2023	412303646825	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,61	105,61	5
8001	2023-N7-16749	15/03/2023	412303647301	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,76	9,76	5
8002	2023-N7-16750	15/03/2023	412303647020	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,86	23,86	5
8003	2023-N7-16751	15/03/2023	412303647017	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,85	28,85	5
8004	2023-N7-16752	15/03/2023	412303647026	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,21	71,21	5
8005	2023-N7-16753	15/03/2023	412303646831	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,50	17,50	5
8006	2023-N7-16754	15/03/2023	412303646830	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8007	2023-N7-16755	15/03/2023	412303647305	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,03	7,03	5
8008	2023-N7-16756	15/03/2023	412303646828	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		152,98	152,98	5
8009	2023-N7-16757	15/03/2023	412303647024	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		293,24	293,24	5
8010	2023-N7-16758	15/03/2023	412303647022	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,36	11,36	5
8011	2023-N7-16759	15/03/2023	412303647023	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,55	14,55	5
8012	2023-N7-16760	15/03/2023	412303647025	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
8013	2023-N7-16761	15/03/2023	412303646829	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,92	21,92	5
8014	2023-N7-16762	15/03/2023	412303647306	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,49	12,49	5
8015	2023-N7-16763	15/03/2023	412303647304	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		580,08	580,08	5
8016	2023-N7-16764	15/03/2023	412303646832	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,49	53,49	5
8017	2023-N7-16765	15/03/2023	412303647030	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,07	5,07	5
8018	2023-N7-16766	15/03/2023	412303647028	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		56,98	56,98	5
8019	2023-N7-16767	15/03/2023	412303647027	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,50	40,50	5
8020	2023-N7-16768	15/03/2023	412303647031	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,91	25,91	5
8021	2023-N7-16769	15/03/2023	412303647308	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,87	110,87	5

8022	2023-N7-16770	15/03/2023	412303647309	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,18	17,18	5
8023	2023-N7-16771	15/03/2023	412303647437	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,26	13,26	5
8024	2023-N7-16772	15/03/2023	412303647311	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		366,71	366,71	5
8025	2023-N7-16773	15/03/2023	412303647303	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		259,46	259,46	5
8026	2023-N7-16774	15/03/2023	412303647438	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,80	23,80	5
8027	2023-N7-16775	15/03/2023	412303647440	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,52	49,52	5
8028	2023-N7-16776	15/03/2023	412303647439	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.176,35	149,03	5
8029	2023-N7-16777	15/03/2023	412303647310	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,08	52,08	5
8030	2023-N7-16778	15/03/2023	412303647307	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,29	55,29	5
8031	2023-N7-16779	15/03/2023	412303647315	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,77	133,77	5
8032	2023-N7-16780	15/03/2023	412303647032	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,70	104,70	5
8033	2023-N7-16781	15/03/2023	412303647444	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	5
8034	2023-N7-16782	15/03/2023	412303647036	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,13	19,13	5
8035	2023-N7-16783	15/03/2023	412303647035	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,69	123,69	5
8036	2023-N7-16784	15/03/2023	412303647312	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,91	75,91	5
8037	2023-N7-16785	15/03/2023	412303647313	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,43	24,43	5
8038	2023-N7-16786	15/03/2023	412303647441	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,23	21,23	5
8039	2023-N7-16787	15/03/2023	412303647442	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,20	30,20	5
8040	2023-N7-16788	15/03/2023	412303647034	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,77	10,77	5
8041	2023-N7-16789	15/03/2023	412303647029	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		237,47	237,47	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8042	2023-N7-16790	15/03/2023	412303647314	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	5
8043	2023-N7-16791	15/03/2023	412303647033	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,33	18,33	5
8044	2023-N7-16792	15/03/2023	412303647445	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,97	39,97	5
8045	2023-N7-16793	15/03/2023	412303648184	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,78	8,78	5
8046	2023-N7-16794	15/03/2023	412303648180	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,51	53,51	5
8047	2023-N7-16795	15/03/2023	412303647447	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,52	32,52	5
8048	2023-N7-16796	15/03/2023	412303647854	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,18	30,18	5
8049	2023-N7-16797	15/03/2023	412303647317	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
8050	2023-N7-16798	15/03/2023	412303647316	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		124,71	124,71	5
8051	2023-N7-16799	15/03/2023	412303647318	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,26	11,26	5
8052	2023-N7-16800	15/03/2023	412303647319	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,79	38,79	5
8053	2023-N7-16801	15/03/2023	412303647448	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		101,45	101,45	5
8054	2023-N7-16802	15/03/2023	412303647320	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
8055	2023-N7-16803	15/03/2023	412303648178	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,73	31,73	5
8056	2023-N7-16804	15/03/2023	412303648179	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		230,14	230,14	5
8057	2023-N7-16805	15/03/2023	412303647450	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,57	17,57	5
8058	2023-N7-16806	15/03/2023	412303647037	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,46	12,46	5
8059	2023-N7-16807	15/03/2023	412303647446	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,69	16,69	5
8060	2023-N7-16808	15/03/2023	412303647449	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,99	12,99	5
8061	2023-N7-16809	15/03/2023	412303647856	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,21	10,21	5
8062	2023-N7-16810	15/03/2023	412303647452	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,07	9,07	5
8063	2023-N7-16811	15/03/2023	412303648186	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8064	2023-N7-16812	15/03/2023	412303647858	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,87	4,87	5

8065	2023-N7-16813	15/03/2023	412303648181	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,55	71,55	5
8066	2023-N7-16814	15/03/2023	412303647451	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		261,24	261,24	5
8067	2023-N7-16815	15/03/2023	412303648185	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8068	2023-N7-16816	15/03/2023	412303647855	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,93	24,93	5
8069	2023-N7-16817	15/03/2023	412303648183	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,21	34,21	5
8070	2023-N7-16818	15/03/2023	412303647859	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,01	26,01	5
8071	2023-N7-16819	15/03/2023	412303647454	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,80	10,80	5
8072	2023-N7-16820	15/03/2023	412303648182	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
8073	2023-N7-16821	15/03/2023	412303647857	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,11	22,11	5
8074	2023-N7-16822	15/03/2023	412303647443	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		271,79	271,79	5
8075	2023-N7-16823	15/03/2023	412303648187	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		140,70	140,70	5
8076	2023-N7-16824	15/03/2023	412303647460	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,65	11,65	5
8077	2023-N7-16825	15/03/2023	412303647455	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,32	45,32	5
8078	2023-N7-16826	15/03/2023	412303647456	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,59	11,59	5
8079	2023-N7-16827	15/03/2023	412303648188	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,76	132,76	5
8080	2023-N7-16828	15/03/2023	412303647864	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,88	12,88	5
8081	2023-N7-16829	15/03/2023	412303647461	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,43	25,43	5
8082	2023-N7-16830	15/03/2023	412303647459	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,83	29,83	5
8083	2023-N7-16831	15/03/2023	412303647863	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,97	17,97	5
8084	2023-N7-16832	15/03/2023	412303647453	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,19	30,19	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8085	2023-N7-16833	15/03/2023	412303648190	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,09	20,09	5
8086	2023-N7-16834	15/03/2023	412303648191	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,74	15,74	5
8087	2023-N7-16835	15/03/2023	412303648189	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		234,10	234,10	5
8088	2023-N7-16836	15/03/2023	412303648192	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,83	11,83	5
8089	2023-N7-16837	15/03/2023	412303647458	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,29	20,29	5
8090	2023-N7-16838	15/03/2023	412303647860	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,79	15,79	5
8091	2023-N7-16839	15/03/2023	412303647457	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,72	15,72	5
8092	2023-N7-16840	15/03/2023	412303647862	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,80	34,80	5
8093	2023-N7-16841	15/03/2023	412303647861	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,84	20,84	5
8094	2023-N7-16842	15/03/2023	412303647463	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		154,98	154,98	5
8095	2023-N7-16843	15/03/2023	412303648195	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,34	16,34	5
8096	2023-N7-16844	15/03/2023	412303647465	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,27	28,27	5
8097	2023-N7-16845	15/03/2023	412303648194	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,71	117,71	5
8098	2023-N7-16846	15/03/2023	412303647868	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,19	47,19	5
8099	2023-N7-16847	15/03/2023	412303647462	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,99	21,99	5
8100	2023-N7-16848	15/03/2023	412303647466	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,00	14,00	5
8101	2023-N7-16849	15/03/2023	412303648196	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		122,51	122,51	5
8102	2023-N7-16850	15/03/2023	412303647867	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,51	33,51	5
8103	2023-N7-16851	15/03/2023	412303647464	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		244,99	244,99	5
8104	2023-N7-16852	15/03/2023	412303648193	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,31	25,31	5
8105	2023-N7-16853	15/03/2023	412303648199	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,37	7,37	5
8106	2023-N7-16854	15/03/2023	412303647467	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,35	77,35	5
8107	2023-N7-16855	15/03/2023	412303647470	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,23	103,23	5

8108	2023-N7-16856	15/03/2023	412303647869	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,05	89,05	5
8109	2023-N7-16857	15/03/2023	412303647866	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,15	52,15	5
8110	2023-N7-16858	15/03/2023	412303647874	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,28	14,28	5
8111	2023-N7-16859	15/03/2023	412303648202	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,83	91,83	5
8112	2023-N7-16860	15/03/2023	412303647872	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,23	111,23	5
8113	2023-N7-16861	15/03/2023	412303647865	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,06	22,06	5
8114	2023-N7-16862	15/03/2023	412303648201	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,71	66,71	5
8115	2023-N7-16863	15/03/2023	412303647873	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,43	26,43	5
8116	2023-N7-16864	15/03/2023	412303647469	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,69	32,69	5
8117	2023-N7-16865	15/03/2023	412303648197	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,90	9,90	5
8118	2023-N7-16866	15/03/2023	412303647468	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,47	28,47	5
8119	2023-N7-16867	15/03/2023	412303647870	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,61	64,61	5
8120	2023-N7-16868	15/03/2023	412303648198	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,66	40,66	5
8121	2023-N7-16869	15/03/2023	412303647879	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		274,73	274,73	5
8122	2023-N7-16870	15/03/2023	412303648204	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,68	30,68	5
8123	2023-N7-16871	15/03/2023	412303647880	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,28	41,28	5
8124	2023-N7-16872	15/03/2023	412303647475	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,03	15,03	5
8125	2023-N7-16873	15/03/2023	412303648200	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		302,19	302,19	5
8126	2023-N7-16874	15/03/2023	412303647471	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,82	9,82	5
8127	2023-N7-16875	15/03/2023	412303647876	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,64	47,64	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8128	2023-N7-16876	15/03/2023	412303648206	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,20	98,20	5
8129	2023-N7-16877	15/03/2023	412303647877	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,14	67,14	5
8130	2023-N7-16878	15/03/2023	412303648205	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,84	21,84	5
8131	2023-N7-16879	15/03/2023	412303648207	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		267,32	267,32	5
8132	2023-N7-16880	15/03/2023	412303648203	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		127,07	127,07	5
8133	2023-N7-16881	15/03/2023	412303647473	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,90	123,90	5
8134	2023-N7-16882	15/03/2023	412303647983	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8135	2023-N7-16883	15/03/2023	412303647472	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,08	97,08	5
8136	2023-N7-16884	15/03/2023	412303647878	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,76	86,76	5
8137	2023-N7-16885	15/03/2023	412303647871	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,91	20,91	5
8138	2023-N7-16886	15/03/2023	412303647875	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,09	21,09	5
8139	2023-N7-16887	15/03/2023	412303648208	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,44	19,44	5
8140	2023-N7-16888	15/03/2023	412303647987	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,95	30,95	5
8141	2023-N7-16889	15/03/2023	412303647989	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,76	19,76	5
8142	2023-N7-16890	15/03/2023	412303647883	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,61	50,61	5
8143	2023-N7-16891	15/03/2023	412303647988	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,75	57,75	5
8144	2023-N7-16892	15/03/2023	412303647474	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,42	25,42	5
8145	2023-N7-16893	15/03/2023	412303647882	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,81	45,81	5
8146	2023-N7-16894	15/03/2023	412303648213	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8147	2023-N7-16895	15/03/2023	412303648212	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,82	20,82	5
8148	2023-N7-16896	15/03/2023	412303647881	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,49	46,49	5
8149	2023-N7-16897	15/03/2023	412303647984	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,66	40,66	5
8150	2023-N7-16898	15/03/2023	412303648210	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,38	13,38	5

8151	2023-N7-16899	15/03/2023	412303647885	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,60	65,60	5
8152	2023-N7-16900	15/03/2023	412303647985	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		136,50	136,50	5
8153	2023-N7-16901	15/03/2023	412303647986	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,01	39,01	5
8154	2023-N7-16902	15/03/2023	412303648211	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
8155	2023-N7-16903	15/03/2023	412303648209	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,46	14,46	5
8156	2023-N7-16904	15/03/2023	412303648216	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		187,92	187,92	5
8157	2023-N7-16905	15/03/2023	412303648215	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,27	15,27	5
8158	2023-N7-16906	15/03/2023	412303648755	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,65	118,65	5
8159	2023-N7-16907	15/03/2023	412303647887	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,42	80,42	5
8160	2023-N7-16908	15/03/2023	412303648754	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,83	24,83	5
8161	2023-N7-16909	15/03/2023	412303647990	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,12	71,12	5
8162	2023-N7-16910	15/03/2023	412303648214	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		78,78	78,78	5
8163	2023-N7-16911	15/03/2023	412303647992	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		215,61	215,61	5
8164	2023-N7-16912	15/03/2023	412303647886	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,56	74,56	5
8165	2023-N7-16913	15/03/2023	412303647994	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,33	14,33	5
8166	2023-N7-16914	15/03/2023	412303647889	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		140,84	140,84	5
8167	2023-N7-16915	15/03/2023	412303648756	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		137,52	137,52	5
8168	2023-N7-16916	15/03/2023	412303647991	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,02	37,02	5
8169	2023-N7-16917	15/03/2023	412303647884	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.125,33	711,33	5
8170	2023-N7-16918	15/03/2023	412303647888	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,74	34,74	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8171	2023-N7-16919	15/03/2023	412303647993	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,76	35,76	5
8172	2023-N7-16920	15/03/2023	412303647891	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		338,93	338,93	5
8173	2023-N7-16921	15/03/2023	412303647996	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,47	29,47	5
8174	2023-N7-16922	15/03/2023	412303648447	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,26	12,26	5
8175	2023-N7-16923	15/03/2023	412303648445	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,03	49,03	5
8176	2023-N7-16924	15/03/2023	412303647997	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		254,58	254,58	5
8177	2023-N7-16925	15/03/2023	412303648446	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,36	12,36	5
8178	2023-N7-16926	15/03/2023	412303647995	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,06	10,06	5
8179	2023-N7-16927	15/03/2023	412303647999	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,24	18,24	5
8180	2023-N7-16928	15/03/2023	412303647998	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		161,53	161,53	5
8181	2023-N7-16929	15/03/2023	412303647890	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,07	33,07	5
8182	2023-N7-16930	15/03/2023	412303648757	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,42	49,42	5
8183	2023-N7-16931	15/03/2023	412303648759	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,07	44,07	5
8184	2023-N7-16932	15/03/2023	412303648760	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	5
8185	2023-N7-16933	15/03/2023	412303648453	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,00	20,00	5
8186	2023-N7-16934	15/03/2023	412303648761	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,72	47,72	5
8187	2023-N7-16935	15/03/2023	412303648455	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,64	47,64	5
8188	2023-N7-16936	15/03/2023	412303648001	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,52	9,52	5
8189	2023-N7-16937	15/03/2023	412303647892	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,88	34,88	5
8190	2023-N7-16938	15/03/2023	412303648450	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8191	2023-N7-16939	15/03/2023	412303648758	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,16	41,16	5
8192	2023-N7-16940	15/03/2023	412303648003	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,49	16,49	5
8193	2023-N7-16941	15/03/2023	412303648454	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,20	19,20	5

8194	2023-N7-16942	15/03/2023	412303648763	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,86	66,86	5
8195	2023-N7-16943	15/03/2023	412303648764	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,51	13,51	5
8196	2023-N7-16944	15/03/2023	412303648448	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		247,52	247,52	5
8197	2023-N7-16945	15/03/2023	412303648004	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		85,24	85,24	5
8198	2023-N7-16946	15/03/2023	412303648449	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		165,82	165,82	5
8199	2023-N7-16947	15/03/2023	412303648765	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,00	34,00	5
8200	2023-N7-16948	15/03/2023	412303648002	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,17	40,17	5
8201	2023-N7-16949	15/03/2023	412303648762	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		417,30	417,30	5
8202	2023-N7-16950	15/03/2023	412303648451	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		110,90	110,90	5
8203	2023-N7-16951	15/03/2023	412303648771	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		111,67	111,67	5
8204	2023-N7-16952	15/03/2023	412303648000	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		105,06	105,06	5
8205	2023-N7-16953	15/03/2023	412303648009	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,92	46,92	5
8206	2023-N7-16954	15/03/2023	412303648766	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,38	117,38	5
8207	2023-N7-16955	15/03/2023	412303648008	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,01	45,01	5
8208	2023-N7-16956	15/03/2023	412303648007	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,79	27,79	5
8209	2023-N7-16957	15/03/2023	412303648770	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,60	86,60	5
8210	2023-N7-16958	15/03/2023	412303648456	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,45	6,45	5
8211	2023-N7-16959	15/03/2023	412303648767	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	5
8212	2023-N7-16960	15/03/2023	412303648006	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,77	30,77	5
8213	2023-N7-16961	15/03/2023	412303648458	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		660,99	660,99	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8214	2023-N7-16962	15/03/2023	412303648457	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,62	50,62	5
8215	2023-N7-16963	15/03/2023	412303648452	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		188,05	188,05	5
8216	2023-N7-16964	15/03/2023	412303648005	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,85	15,85	5
8217	2023-N7-16965	15/03/2023	412303648769	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,45	64,45	5
8218	2023-N7-16966	15/03/2023	412303648773	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8219	2023-N7-16967	15/03/2023	412303648777	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		153,93	153,93	5
8220	2023-N7-16968	15/03/2023	412303648768	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		254,54	254,54	5
8221	2023-N7-16969	15/03/2023	412303648772	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,24	89,24	5
8222	2023-N7-16970	15/03/2023	412303648462	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		94,42	94,42	5
8223	2023-N7-16971	15/03/2023	412303648010	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,71	18,71	5
8224	2023-N7-16972	15/03/2023	412303648459	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		227,37	227,37	5
8225	2023-N7-16973	15/03/2023	412303648011	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,33	20,33	5
8226	2023-N7-16974	15/03/2023	412303648015	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,98	86,98	5
8227	2023-N7-16975	15/03/2023	412303648012	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.161,05	511,05	5
8228	2023-N7-16976	15/03/2023	412303648014	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,52	57,52	5
8229	2023-N7-16977	15/03/2023	412303648013	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,74	44,74	5
8230	2023-N7-16978	15/03/2023	412303648461	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,63	17,63	5
8231	2023-N7-16979	15/03/2023	412303648775	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		113,23	113,23	5
8232	2023-N7-16980	15/03/2023	412303648019	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		209,71	209,71	5
8233	2023-N7-16981	15/03/2023	412303648467	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,71	9,71	5
8234	2023-N7-16982	15/03/2023	412303648016	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,27	21,27	5
8235	2023-N7-16983	15/03/2023	412303648780	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		159,02	159,02	5
8236	2023-N7-16984	15/03/2023	412303648779	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		115,15	115,15	5

8237	2023-N7-16985	15/03/2023	412303648017	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,72	64,72	5
8238	2023-N7-16986	15/03/2023	412303648018	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,66	53,66	5
8239	2023-N7-16987	15/03/2023	412303648781	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,97	11,97	5
8240	2023-N7-16988	15/03/2023	412303648776	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,56	24,56	5
8241	2023-N7-16989	15/03/2023	412303648466	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,70	8,70	5
8242	2023-N7-16990	15/03/2023	412303648460	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	5
8243	2023-N7-16991	15/03/2023	412303648782	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,14	71,14	5
8244	2023-N7-16992	15/03/2023	412303648778	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,30	30,30	5
8245	2023-N7-16993	15/03/2023	412303648774	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,84	65,84	5
8246	2023-N7-16994	15/03/2023	412303648464	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		166,77	166,77	5
8247	2023-N7-16995	15/03/2023	412303648468	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,11	34,11	5
8248	2023-N7-16996	15/03/2023	412303648463	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		68,55	68,55	5
8249	2023-N7-16997	15/03/2023	412303648465	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,99	9,99	5
8250	2023-N7-16998	15/03/2023	412303648020	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,85	33,85	5
8251	2023-N7-16999	15/03/2023	412303648021	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,62	11,62	5
8252	2023-N7-17000	15/03/2023	412303648474	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		102,99	102,99	5
8253	2023-N7-17001	15/03/2023	412303648473	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,70	11,70	5
8254	2023-N7-17002	15/03/2023	412303648590	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,55	44,55	5
8255	2023-N7-17003	15/03/2023	412303648592	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,44	50,44	5
8256	2023-N7-17004	15/03/2023	412303648591	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,81	13,81	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8257	2023-N7-17005	15/03/2023	412303648472	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,86	50,86	5
8258	2023-N7-17006	15/03/2023	412303648593	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,77	74,77	5
8259	2023-N7-17007	15/03/2023	412303648594	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,54	74,54	5
8260	2023-N7-17008	15/03/2023	412303648469	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,26	33,26	5
8261	2023-N7-17009	15/03/2023	412303648471	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,94	54,94	5
8262	2023-N7-17010	15/03/2023	412303648470	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,16	17,16	5
8263	2023-N7-17011	15/03/2023	412303646646	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,59	11,59	5
8264	2023-N7-17012	15/03/2023	412303648477	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8265	2023-N7-17013	15/03/2023	412303648475	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,52	11,52	5
8266	2023-N7-17015	15/03/2023	412303648476	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		182,34	182,34	5
8267	2023-N7-17016	15/03/2023	412303648596	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,59	13,59	5
8268	2023-N7-17017	15/03/2023	412303648598	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,67	40,67	5
8269	2023-N7-17018	15/03/2023	412303648478	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,33	7,33	5
8270	2023-N7-17019	15/03/2023	412303648602	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,65	34,65	5
8271	2023-N7-17020	15/03/2023	412303648483	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,57	19,57	5
8272	2023-N7-17021	15/03/2023	412303648595	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,86	17,86	5
8273	2023-N7-17022	15/03/2023	412303648603	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,47	27,47	5
8274	2023-N7-17023	15/03/2023	412303648480	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		89,63	89,63	5
8275	2023-N7-17024	15/03/2023	412303648482	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,20	6,20	5
8276	2023-N7-17025	15/03/2023	412303648479	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,40	21,40	5
8277	2023-N7-17026	15/03/2023	412303648599	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,04	21,04	5
8278	2023-N7-17027	15/03/2023	412303648601	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,22	25,22	5
8279	2023-N7-17028	15/03/2023	412303648481	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,23	21,23	5

8280	2023-N7-17029	15/03/2023	412303648608	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,21	43,21	5
8281	2023-N7-17030	15/03/2023	412303648605	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,30	45,30	5
8282	2023-N7-17031	15/03/2023	412303649022	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,30	28,30	5
8283	2023-N7-17032	15/03/2023	412303649020	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
8284	2023-N7-17033	15/03/2023	412303648609	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,88	34,88	5
8285	2023-N7-17034	15/03/2023	412303648484	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,69	44,69	5
8286	2023-N7-17035	15/03/2023	412303649021	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		141,86	141,86	5
8287	2023-N7-17036	15/03/2023	412303649023	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,99	51,99	5
8288	2023-N7-17037	15/03/2023	412303648485	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,95	39,95	5
8289	2023-N7-17038	15/03/2023	412303648606	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,43	22,43	5
8290	2023-N7-17039	15/03/2023	412303648610	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,42	12,42	5
8291	2023-N7-17040	15/03/2023	412303648600	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,92	25,92	5
8292	2023-N7-17041	15/03/2023	412303649028	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,33	20,33	5
8293	2023-N7-17042	15/03/2023	412303648604	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,03	43,03	5
8294	2023-N7-17043	15/03/2023	412303649024	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,76	48,76	5
8295	2023-N7-17044	15/03/2023	412303648611	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,20	32,20	5
8296	2023-N7-17045	15/03/2023	412303649025	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8297	2023-N7-17046	15/03/2023	412303649027	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,62	43,62	5
8298	2023-N7-17047	15/03/2023	412303649026	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,06	12,06	5
8299	2023-N7-17048	15/03/2023	412303648607	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,60	16,60	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8300	2023-N7-17049	15/03/2023	412303648612	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		230,06	230,06	5
8301	2023-N7-17050	15/03/2023	412303648619	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		772,91	772,91	5
8302	2023-N7-17051	15/03/2023	412303648614	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,08	14,08	5
8303	2023-N7-17052	15/03/2023	412303648616	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,66	21,66	5
8304	2023-N7-17053	15/03/2023	412303648618	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		235,63	235,63	5
8305	2023-N7-17054	15/03/2023	412303648617	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,36	25,36	5
8306	2023-N7-17055	15/03/2023	412303648613	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,01	38,01	5
8307	2023-N7-17056	15/03/2023	412303649029	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8308	2023-N7-17057	15/03/2023	412303649032	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,59	43,59	5
8309	2023-N7-17058	15/03/2023	412303648621	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,26	33,26	5
8310	2023-N7-17059	15/03/2023	412303648622	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,38	43,38	5
8311	2023-N7-17060	15/03/2023	412303648620	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,18	83,18	5
8312	2023-N7-17061	15/03/2023	412303649031	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		123,12	123,12	5
8313	2023-N7-17062	15/03/2023	412303649034	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		130,59	130,59	5
8314	2023-N7-17063	15/03/2023	412303649037	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		2,17	2,17	5
8315	2023-N7-17064	15/03/2023	412303649030	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,12	40,12	5
8316	2023-N7-17065	15/03/2023	412303649038	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		275,14	275,14	5
8317	2023-N7-17066	15/03/2023	412303649036	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,76	18,76	5
8318	2023-N7-17067	15/03/2023	412303648623	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,99	61,99	5
8319	2023-N7-17068	15/03/2023	412303649035	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,50	7,50	5
8320	2023-N7-17069	15/03/2023	412303648624	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,30	15,30	5
8321	2023-N7-17070	15/03/2023	412303648626	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,99	90,99	5
8322	2023-N7-17071	15/03/2023	412303648628	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,34	25,34	5

8323	2023-N7-17072	15/03/2023	412303649033	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,81	9,81	5
8324	2023-N7-17073	15/03/2023	412303649187	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,37	15,37	5
8325	2023-N7-17074	15/03/2023	412303649044	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		141,49	141,49	5
8326	2023-N7-17075	15/03/2023	412303649039	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,43	23,43	5
8327	2023-N7-17076	15/03/2023	412303649040	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,91	15,91	5
8328	2023-N7-17077	15/03/2023	412303648629	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,78	118,78	5
8329	2023-N7-17078	15/03/2023	412303649043	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
8330	2023-N7-17079	15/03/2023	412303648627	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		131,70	131,70	5
8331	2023-N7-17080	15/03/2023	412303648625	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,17	26,17	5
8332	2023-N7-17081	15/03/2023	412303649042	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,32	49,32	5
8333	2023-N7-17082	15/03/2023	412303648615	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,71	24,71	5
8334	2023-N7-17083	15/03/2023	412303649041	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	5
8335	2023-N7-17084	15/03/2023	412303649045	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,49	83,49	5
8336	2023-N7-17085	15/03/2023	412303649189	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		129,64	129,64	5
8337	2023-N7-17086	15/03/2023	412303649190	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,19	71,19	5
8338	2023-N7-17087	15/03/2023	412303649050	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,40	14,40	5
8339	2023-N7-17088	15/03/2023	412303649192	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,94	35,94	5
8340	2023-N7-17089	15/03/2023	412303649049	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,41	16,41	5
8341	2023-N7-17090	15/03/2023	412303649046	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,20	20,20	5
8342	2023-N7-17091	15/03/2023	412303649188	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,19	36,19	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8343	2023-N7-17092	15/03/2023	412303649047	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,70	19,70	5
8344	2023-N7-17093	15/03/2023	412303649048	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		147,62	147,62	5
8345	2023-N7-17094	15/03/2023	412303649191	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,74	23,74	5
8346	2023-N7-17095	15/03/2023	412303649193	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,04	18,04	5
8347	2023-N7-17096	15/03/2023	412303649055	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		140,80	140,80	5
8348	2023-N7-17097	15/03/2023	412303649054	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,51	21,51	5
8349	2023-N7-17098	15/03/2023	412303649051	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,53	35,53	5
8350	2023-N7-17099	15/03/2023	412303649053	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,68	38,68	5
8351	2023-N7-17100	15/03/2023	412303649197	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		93,71	93,71	5
8352	2023-N7-17101	15/03/2023	412303649195	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,12	67,12	5
8353	2023-N7-17102	15/03/2023	412303649056	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,52	35,52	5
8354	2023-N7-17103	15/03/2023	412303649198	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,98	18,98	5
8355	2023-N7-17104	15/03/2023	412303649194	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,84	44,84	5
8356	2023-N7-17105	15/03/2023	412303649196	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,96	49,96	5
8357	2023-N7-17106	15/03/2023	412303649052	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		405,71	405,71	5
8358	2023-N7-17107	15/03/2023	412303649203	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,75	55,75	5
8359	2023-N7-17108	15/03/2023	412303649057	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,07	42,07	5
8360	2023-N7-17109	15/03/2023	412303649204	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	5
8361	2023-N7-17110	15/03/2023	412303649201	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,75	74,75	5
8362	2023-N7-17111	15/03/2023	412303649199	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,13	21,13	5
8363	2023-N7-17112	15/03/2023	412303649058	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,24	53,24	5
8364	2023-N7-17113	15/03/2023	412303649060	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,13	43,13	5
8365	2023-N7-17114	15/03/2023	412303649202	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,21	22,21	5

8366	2023-N7-17115	15/03/2023	412303649463	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,40	72,40	5
8367	2023-N7-17116	15/03/2023	412303649200	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		139,59	139,59	5
8368	2023-N7-17117	15/03/2023	412303649210	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,16	15,16	5
8369	2023-N7-17118	15/03/2023	412303649209	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,42	15,42	5
8370	2023-N7-17119	15/03/2023	412303649206	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,23	8,23	5
8371	2023-N7-17120	15/03/2023	412303649465	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,66	43,66	5
8372	2023-N7-17121	15/03/2023	412303649205	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		312,23	312,23	5
8373	2023-N7-17122	15/03/2023	412303649208	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,76	22,76	5
8374	2023-N7-17123	15/03/2023	412303649466	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,65	38,65	5
8375	2023-N7-17124	15/03/2023	412303649464	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,43	92,43	5
8376	2023-N7-17125	15/03/2023	412303649059	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,39	13,39	5
8377	2023-N7-17126	15/03/2023	412303649211	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,81	8,81	5
8378	2023-N7-17127	15/03/2023	412303649213	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,36	26,36	5
8379	2023-N7-17128	15/03/2023	412303649215	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,31	88,31	5
8380	2023-N7-17129	15/03/2023	412303645862	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,41	53,41	5
8381	2023-N7-17130	15/03/2023	412303649207	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,25	11,25	5
8382	2023-N7-17131	15/03/2023	412303645864	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,16	12,16	5
8383	2023-N7-17132	15/03/2023	412303645863	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		231,97	231,97	5
8384	2023-N7-17133	15/03/2023	412303649212	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,21	21,21	5
8385	2023-N7-17134	15/03/2023	412303649214	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,93	23,93	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8386	2023-N7-17135	15/03/2023	412303649216	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		218,67	218,67	5
8387	2023-N7-17136	15/03/2023	412303645868	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,01	33,01	5
8388	2023-N7-17137	15/03/2023	412303645867	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,46	61,46	5
8389	2023-N7-17138	15/03/2023	412303645869	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,27	52,27	5
8390	2023-N7-17139	15/03/2023	412303649219	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,85	8,85	5
8391	2023-N7-17140	15/03/2023	412303649221	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,94	99,94	5
8392	2023-N7-17141	15/03/2023	412303645861	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,77	9,77	5
8393	2023-N7-17142	15/03/2023	412303645866	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,97	17,97	5
8394	2023-N7-17143	15/03/2023	412303645865	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,84	8,84	5
8395	2023-N7-17144	15/03/2023	412303649218	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,14	21,14	5
8396	2023-N7-17145	15/03/2023	412303649226	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		140,55	140,55	5
8397	2023-N7-17146	15/03/2023	412303645874	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,08	87,08	5
8398	2023-N7-17147	15/03/2023	412303645871	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,00	21,00	5
8399	2023-N7-17148	15/03/2023	412303649224	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,26	11,26	5
8400	2023-N7-17149	15/03/2023	412303645872	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,31	45,31	5
8401	2023-N7-17150	15/03/2023	412303645870	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,24	18,24	5
8402	2023-N7-17151	15/03/2023	412303649223	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		138,66	138,66	5
8403	2023-N7-17152	15/03/2023	412303645875	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,72	44,72	5
8404	2023-N7-17153	15/03/2023	412303649220	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,50	13,50	5
8405	2023-N7-17154	15/03/2023	412303649225	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,15	16,15	5
8406	2023-N7-17155	15/03/2023	412303649217	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,35	23,35	5
8407	2023-N7-17156	15/03/2023	412303649222	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,35	23,35	5
8408	2023-N7-17157	15/03/2023	412303645873	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,87	74,87	5

8409	2023-N7-17158	15/03/2023	412303649229	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,19	13,19	5
8410	2023-N7-17159	15/03/2023	412303649227	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,61	19,61	5
8411	2023-N7-17160	15/03/2023	412303645880	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,05	55,05	5
8412	2023-N7-17161	15/03/2023	412303645876	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		235,18	235,18	5
8413	2023-N7-17162	15/03/2023	412303645879	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,96	16,96	5
8414	2023-N7-17163	15/03/2023	412303649228	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,51	23,51	5
8415	2023-N7-17164	15/03/2023	412303649230	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,65	11,65	5
8416	2023-N7-17165	15/03/2023	412303645878	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,36	43,36	5
8417	2023-N7-17166	15/03/2023	412303645877	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,02	43,02	5
8418	2023-N7-17167	15/03/2023	412303645881	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,83	16,83	5
8419	2023-N7-17168	15/03/2023	412303645884	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,39	62,39	5
8420	2023-N7-17169	15/03/2023	412303645885	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,60	65,60	5
8421	2023-N7-17170	15/03/2023	412303645883	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		80,32	80,32	5
8422	2023-N7-17171	15/03/2023	412303645890	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,56	27,56	5
8423	2023-N7-17172	15/03/2023	412303645882	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		198,88	198,88	5
8424	2023-N7-17173	15/03/2023	412303645891	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,68	21,68	5
8425	2023-N7-17174	15/03/2023	412303645888	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,85	30,85	5
8426	2023-N7-17175	15/03/2023	412303645886	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,58	8,58	5
8427	2023-N7-17176	15/03/2023	412303645889	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,75	18,75	5
8428	2023-N7-17177	15/03/2023	412303645887	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,53	4,53	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8429	2023-N7-17178	15/03/2023	412303645894	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8430	2023-N7-17179	15/03/2023	412303645892	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,03	37,03	5
8431	2023-N7-17180	15/03/2023	412303645895	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,42	17,42	5
8432	2023-N7-17181	15/03/2023	412303645896	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,31	37,31	5
8433	2023-N7-17182	15/03/2023	412303645893	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,04	8,04	5
8434	2023-N7-17183	15/03/2023	412303645901	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,97	41,97	5
8435	2023-N7-17184	15/03/2023	412303645897	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,24	25,24	5
8436	2023-N7-17185	15/03/2023	412303645899	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,60	84,60	5
8437	2023-N7-17186	15/03/2023	412303645898	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		287,32	287,32	5
8438	2023-N7-17187	15/03/2023	412303645900	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,86	22,86	5
8439	2023-N7-17188	15/03/2023	412303646439	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,69	6,69	5
8440	2023-N7-17189	15/03/2023	412303646440	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		463,18	463,18	5
8441	2023-N7-17190	15/03/2023	412303646437	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,87	45,87	5
8442	2023-N7-17191	15/03/2023	412303646444	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,85	76,85	5
8443	2023-N7-17192	15/03/2023	412303646445	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		211,66	211,66	5
8444	2023-N7-17193	15/03/2023	412303646442	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		117,59	117,59	5
8445	2023-N7-17194	15/03/2023	412303646447	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,09	41,09	5
8446	2023-N7-17195	15/03/2023	412303646446	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,81	12,81	5
8447	2023-N7-17196	15/03/2023	412303646451	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,94	38,94	5
8448	2023-N7-17197	15/03/2023	412303646453	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		1.112,19	812,19	5
8449	2023-N7-17198	15/03/2023	412303646452	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,74	27,74	5
8450	2023-N7-17199	15/03/2023	412303646438	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,03	19,03	5
8451	2023-N7-17200	15/03/2023	412303646443	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		210,80	210,80	5

8452	2023-N7-17201	15/03/2023	412303646449	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		317,35	317,35	5
8453	2023-N7-17202	15/03/2023	412303646448	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,00	12,00	5
8454	2023-N7-17203	15/03/2023	412303646450	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		178,47	178,47	5
8455	2023-N7-17204	15/03/2023	412303646456	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,22	25,22	5
8456	2023-N7-17205	15/03/2023	412303646459	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,99	84,99	5
8457	2023-N7-17206	15/03/2023	412303646455	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,27	17,27	5
8458	2023-N7-17207	15/03/2023	412303646457	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,56	86,56	5
8459	2023-N7-17208	15/03/2023	412303646441	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,65	48,65	5
8460	2023-N7-17209	15/03/2023	412303646458	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,64	35,64	5
8461	2023-N7-17210	15/03/2023	412303646454	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,59	10,59	5
8462	2023-N7-17211	15/03/2023	412303646460	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		210,10	210,10	5
8463	2023-N7-17212	15/03/2023	412303646463	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,20	10,20	5
8464	2023-N7-17213	15/03/2023	412303646461	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	5
8465	2023-N7-17214	15/03/2023	412303646462	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,54	73,54	5
8466	2023-N7-17215	15/03/2023	412303646468	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,60	22,60	5
8467	2023-N7-17216	15/03/2023	412303646465	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,20	39,20	5
8468	2023-N7-17217	15/03/2023	412303646467	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		203,89	203,89	5
8469	2023-N7-17218	15/03/2023	412303646466	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		70,42	70,42	5
8470	2023-N7-17219	15/03/2023	412303646471	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,06	27,06	5
8471	2023-N7-17220	15/03/2023	412303646469	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,84	35,84	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8472	2023-N7-17221	15/03/2023	412303646473	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,97	9,97	5
8473	2023-N7-17222	15/03/2023	412303646470	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,51	21,51	5
8474	2023-N7-17223	15/03/2023	412303646464	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,72	12,72	5
8475	2023-N7-17224	15/03/2023	412303646472	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,23	9,23	5
8476	2023-N7-17225	15/03/2023	412303647039	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,40	20,40	5
8477	2023-N7-17226	15/03/2023	412303646476	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		395,55	395,55	5
8478	2023-N7-17227	15/03/2023	412303646474	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,61	55,61	5
8479	2023-N7-17228	15/03/2023	412303646475	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,75	12,75	5
8480	2023-N7-17229	15/03/2023	412303647038	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,77	16,77	5
8481	2023-N7-17230	15/03/2023	412303646477	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,78	20,78	5
8482	2023-N7-17231	15/03/2023	412303647042	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		189,52	189,52	5
8483	2023-N7-17232	15/03/2023	412303647043	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,58	12,58	5
8484	2023-N7-17233	15/03/2023	412303647040	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,73	27,73	5
8485	2023-N7-17234	15/03/2023	412303647044	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,54	6,54	5
8486	2023-N7-17235	15/03/2023	412303647045	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	5
8487	2023-N7-17236	15/03/2023	412303647041	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,71	23,71	5
8488	2023-N7-17237	15/03/2023	412303647048	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,55	74,55	5
8489	2023-N7-17238	15/03/2023	412303647051	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		38,86	38,86	5
8490	2023-N7-17239	15/03/2023	412303647050	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		118,67	118,67	5
8491	2023-N7-17240	15/03/2023	412303647047	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,67	19,67	5
8492	2023-N7-17241	15/03/2023	412303647049	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		99,46	99,46	5
8493	2023-N7-17242	15/03/2023	412303647046	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		190,41	190,41	5
8494	2023-N7-17243	15/03/2023	412303647057	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	5

8495	2023-N7-17244	15/03/2023	412303647056	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,19	77,19	5
8496	2023-N7-17245	15/03/2023	412303647052	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,06	59,06	5
8497	2023-N7-17246	15/03/2023	412303647055	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		108,15	108,15	5
8498	2023-N7-17247	15/03/2023	412303647053	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,15	51,15	5
8499	2023-N7-17248	15/03/2023	412303647058	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,31	132,31	5
8500	2023-N7-17249	15/03/2023	412303647054	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,34	24,34	5
8501	2023-N7-17250	15/03/2023	412303647063	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	5
8502	2023-N7-17251	15/03/2023	412303647059	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,90	6,90	5
8503	2023-N7-17252	15/03/2023	412303647060	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		157,29	157,29	5
8504	2023-N7-17253	15/03/2023	412303647061	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,88	23,88	5
8505	2023-N7-17254	15/03/2023	412303647062	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,08	24,08	5
8506	2023-N7-17255	15/03/2023	412303645668	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,34	22,34	5
8507	2023-N7-17256	15/03/2023	412303645663	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,77	41,77	5
8508	2023-N7-17257	15/03/2023	412303647067	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,72	65,72	5
8509	2023-N7-17258	15/03/2023	412303645664	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,72	21,72	5
8510	2023-N7-17259	15/03/2023	412303645666	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,07	44,07	5
8511	2023-N7-17260	15/03/2023	412303647068	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,45	7,45	5
8512	2023-N7-17261	15/03/2023	412303647064	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		245,23	245,23	5
8513	2023-N7-17262	15/03/2023	412303645667	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,18	84,18	5
8514	2023-N7-17263	15/03/2023	412303647066	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,01	17,01	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8515	2023-N7-17264	15/03/2023	412303645665	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,26	58,26	5
8516	2023-N7-17265	15/03/2023	412303647069	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,19	7,19	5
8517	2023-N7-17266	15/03/2023	412303647065	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,93	14,93	5
8518	2023-N7-17267	15/03/2023	412303647073	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		121,65	121,65	5
8519	2023-N7-17268	15/03/2023	412303647071	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,38	79,38	5
8520	2023-N7-17269	15/03/2023	412303645672	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		202,22	202,22	5
8521	2023-N7-17270	15/03/2023	412303647075	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		184,27	184,27	5
8522	2023-N7-17271	15/03/2023	412303647072	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		4,46	4,46	5
8523	2023-N7-17272	15/03/2023	412303647074	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,44	23,44	5
8524	2023-N7-17273	15/03/2023	412303645671	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,73	19,73	5
8525	2023-N7-17274	15/03/2023	412303645669	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,58	21,58	5
8526	2023-N7-17275	15/03/2023	412303645674	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,30	19,30	5
8527	2023-N7-17276	15/03/2023	412303645670	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,81	59,81	5
8528	2023-N7-17277	15/03/2023	412303647070	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,70	55,70	5
8529	2023-N7-17278	15/03/2023	412303645677	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		69,76	69,76	5
8530	2023-N7-17279	15/03/2023	412303645680	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,32	22,32	5
8531	2023-N7-17280	15/03/2023	412303647634	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,13	55,13	5
8532	2023-N7-17281	15/03/2023	412303647633	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,06	12,06	5
8533	2023-N7-17282	15/03/2023	412303647077	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,45	9,45	5
8534	2023-N7-17283	15/03/2023	412303647078	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,75	11,75	5
8535	2023-N7-17284	15/03/2023	412303645678	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		28,93	28,93	5
8536	2023-N7-17285	15/03/2023	412303645679	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,80	21,80	5
8537	2023-N7-17286	15/03/2023	412303645675	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,61	66,61	5

8538	2023-N7-17287	15/03/2023	412303645673	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,11	37,11	5
8539	2023-N7-17288	15/03/2023	412303647632	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		51,27	51,27	5
8540	2023-N7-17289	15/03/2023	412303645676	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,04	20,04	5
8541	2023-N7-17290	15/03/2023	412303647076	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,26	17,26	5
8542	2023-N7-17291	15/03/2023	412303647635	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8543	2023-N7-17292	15/03/2023	412303645682	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,76	12,76	5
8544	2023-N7-17293	15/03/2023	412303647639	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		260,71	260,71	5
8545	2023-N7-17294	15/03/2023	412303647640	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,42	13,42	5
8546	2023-N7-17295	15/03/2023	412303647636	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		59,18	59,18	5
8547	2023-N7-17296	15/03/2023	412303647637	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		171,16	171,16	5
8548	2023-N7-17297	15/03/2023	412303647641	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,47	50,47	5
8549	2023-N7-17298	15/03/2023	412303645686	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		203,53	203,53	5
8550	2023-N7-17299	15/03/2023	412303645685	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		135,15	135,15	5
8551	2023-N7-17300	15/03/2023	412303645683	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,91	16,91	5
8552	2023-N7-17301	15/03/2023	412303645684	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,42	12,42	5
8553	2023-N7-17302	15/03/2023	412303647638	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		75,32	75,32	5
8554	2023-N7-17303	15/03/2023	412303645687	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,01	25,01	5
8555	2023-N7-17304	15/03/2023	412303645692	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,98	86,98	5
8556	2023-N7-17305	15/03/2023	412303647644	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,98	10,98	5
8557	2023-N7-17306	15/03/2023	412303647646	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,43	7,43	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8558	2023-N7-17307	15/03/2023	412303645693	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		52,43	52,43	5
8559	2023-N7-17308	15/03/2023	412303647645	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,92	29,92	5
8560	2023-N7-17309	15/03/2023	412303645681	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		73,51	73,51	5
8561	2023-N7-17310	15/03/2023	412303647642	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,93	11,93	5
8562	2023-N7-17311	15/03/2023	412303645688	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,76	22,76	5
8563	2023-N7-17312	15/03/2023	412303647647	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,50	27,50	5
8564	2023-N7-17313	15/03/2023	412303645691	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,91	74,91	5
8565	2023-N7-17314	15/03/2023	412303645690	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	5
8566	2023-N7-17315	15/03/2023	412303645689	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,19	20,19	5
8567	2023-N7-17316	15/03/2023	412303646282	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,75	95,75	5
8568	2023-N7-17317	15/03/2023	412303646284	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,19	41,19	5
8569	2023-N7-17318	15/03/2023	412303647652	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,40	14,40	5
8570	2023-N7-17319	15/03/2023	412303646283	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,16	63,16	5
8571	2023-N7-17320	15/03/2023	412303647649	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		317,99	317,99	5
8572	2023-N7-17321	15/03/2023	412303647648	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,72	27,72	5
8573	2023-N7-17322	15/03/2023	412303646285	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,44	14,44	5
8574	2023-N7-17323	15/03/2023	412303647650	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,36	46,36	5
8575	2023-N7-17324	15/03/2023	412303646286	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,57	33,57	5
8576	2023-N7-17325	15/03/2023	412303647651	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,74	33,74	5
8577	2023-N7-17326	15/03/2023	412303646287	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,83	10,83	5
8578	2023-N7-17327	15/03/2023	412303647654	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,82	13,82	5
8579	2023-N7-17328	15/03/2023	412303645694	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,57	16,57	5
8580	2023-N7-17329	15/03/2023	412303647643	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		120,87	120,87	5

8581	2023-N7-17330	15/03/2023	412303647656	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,68	18,68	5
8582	2023-N7-17331	15/03/2023	412303646291	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,16	11,16	5
8583	2023-N7-17332	15/03/2023	412303646292	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,40	31,40	5
8584	2023-N7-17333	15/03/2023	412303647653	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,89	39,89	5
8585	2023-N7-17334	15/03/2023	412303646288	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,08	15,08	5
8586	2023-N7-17335	15/03/2023	412303646293	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,53	27,53	5
8587	2023-N7-17336	15/03/2023	412303647655	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,71	8,71	5
8588	2023-N7-17337	15/03/2023	412303646290	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		161,78	161,78	5
8589	2023-N7-17338	15/03/2023	412303647658	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,51	41,51	5
8590	2023-N7-17339	15/03/2023	412303647659	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,46	64,46	5
8591	2023-N7-17340	15/03/2023	412303647657	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,62	98,62	5
8592	2023-N7-17341	15/03/2023	412303646298	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,35	48,35	5
8593	2023-N7-17342	15/03/2023	412303647660	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,86	14,86	5
8594	2023-N7-17343	15/03/2023	412303647666	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		95,41	95,41	5
8595	2023-N7-17344	15/03/2023	412303646294	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		159,55	159,55	5
8596	2023-N7-17345	15/03/2023	412303647662	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		91,44	91,44	5
8597	2023-N7-17346	15/03/2023	412303646299	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		103,31	103,31	5
8598	2023-N7-17347	15/03/2023	412303647663	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,47	13,47	5
8599	2023-N7-17348	15/03/2023	412303646296	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8600	2023-N7-17349	15/03/2023	412303646289	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,32	71,32	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8601	2023-N7-17350	15/03/2023	412303647661	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,71	19,71	5
8602	2023-N7-17351	15/03/2023	412303646297	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,42	12,42	5
8603	2023-N7-17352	15/03/2023	412303646295	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,40	30,40	5
8604	2023-N7-17353	15/03/2023	412303647665	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,08	88,08	5
8605	2023-N7-17354	15/03/2023	412303646302	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		54,08	54,08	5
8606	2023-N7-17355	15/03/2023	412303646301	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,36	90,36	5
8607	2023-N7-17356	15/03/2023	412303646303	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	5
8608	2023-N7-17357	15/03/2023	412303646304	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,58	12,58	5
8609	2023-N7-17358	15/03/2023	412303646305	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,40	39,40	5
8610	2023-N7-17359	15/03/2023	412303646306	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,72	20,72	5
8611	2023-N7-17360	15/03/2023	412303648218	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8612	2023-N7-17361	15/03/2023	412303648230	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8613	2023-N7-17362	15/03/2023	412303648217	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,15	43,15	5
8614	2023-N7-17363	15/03/2023	412303647664	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		154,04	154,04	5
8615	2023-N7-17364	15/03/2023	412303648220	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,23	133,23	5
8616	2023-N7-17365	15/03/2023	412303648219	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,07	24,07	5
8617	2023-N7-17366	15/03/2023	412303646300	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,92	9,92	5
8618	2023-N7-17367	15/03/2023	412303648226	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,80	17,80	5
8619	2023-N7-17368	15/03/2023	412303648221	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,30	39,30	5
8620	2023-N7-17369	15/03/2023	412303648225	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,04	53,04	5
8621	2023-N7-17370	15/03/2023	412303648223	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,24	12,24	5
8622	2023-N7-17371	15/03/2023	412303646308	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,69	42,69	5
8623	2023-N7-17372	15/03/2023	412303648222	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		60,32	60,32	5

8624	2023-N7-17373	15/03/2023	412303646312	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		13,61	13,61	5
8625	2023-N7-17374	15/03/2023	412303648231	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		47,47	47,47	5
8626	2023-N7-17375	15/03/2023	412303646307	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,06	30,06	5
8627	2023-N7-17376	15/03/2023	412303646310	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		65,78	65,78	5
8628	2023-N7-17377	15/03/2023	412303648224	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		299,32	299,32	5
8629	2023-N7-17378	15/03/2023	412303646309	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		88,99	88,99	5
8630	2023-N7-17379	15/03/2023	412303648232	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,16	19,16	5
8631	2023-N7-17380	15/03/2023	412303648229	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		181,92	181,92	5
8632	2023-N7-17382	15/03/2023	412303646315	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,18	41,18	5
8633	2023-N7-17383	15/03/2023	412303646314	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,10	9,10	5
8634	2023-N7-17384	15/03/2023	412303648234	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		185,27	185,27	5
8635	2023-N7-17385	15/03/2023	412303648233	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		132,15	132,15	5
8636	2023-N7-17386	15/03/2023	412303646318	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,18	37,18	5
8637	2023-N7-17387	15/03/2023	412303646316	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,46	45,46	5
8638	2023-N7-17388	15/03/2023	412303646313	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		134,44	134,44	5
8639	2023-N7-17389	15/03/2023	412303646317	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,30	44,30	5
8640	2023-N7-17390	15/03/2023	412303646311	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		43,89	43,89	5
8641	2023-N7-17391	15/03/2023	412303648228	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		296,58	296,58	5
8642	2023-N7-17392	15/03/2023	412303648239	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,28	20,28	5
8643	2023-N7-17393	15/03/2023	412303648238	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		153,13	153,13	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8644	2023-N7-17394	15/03/2023	412303646834	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		142,91	142,91	5
8645	2023-N7-17395	15/03/2023	412303646833	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,85	40,85	5
8646	2023-N7-17396	15/03/2023	412303646320	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,10	18,10	5
8647	2023-N7-17397	15/03/2023	412303646322	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,25	15,25	5
8648	2023-N7-17398	15/03/2023	412303646319	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,13	12,13	5
8649	2023-N7-17399	15/03/2023	412303648235	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,78	24,78	5
8650	2023-N7-17400	15/03/2023	412303648236	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,00	30,00	5
8651	2023-N7-17401	15/03/2023	412303648240	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,82	14,82	5
8652	2023-N7-17402	15/03/2023	412303648241	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		61,90	61,90	5
8653	2023-N7-17403	15/03/2023	412303646321	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,72	18,72	5
8654	2023-N7-17404	15/03/2023	412303648245	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		575,92	575,92	5
8655	2023-N7-17405	15/03/2023	412303646838	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,79	11,79	5
8656	2023-N7-17406	15/03/2023	412303646841	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,17	41,17	5
8657	2023-N7-17407	15/03/2023	412303648247	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,61	19,61	5
8658	2023-N7-17408	15/03/2023	412303648237	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		435,70	435,70	5
8659	2023-N7-17409	15/03/2023	412303648246	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		83,08	83,08	5
8660	2023-N7-17410	15/03/2023	412303646839	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,96	24,96	5
8661	2023-N7-17411	15/03/2023	412303646835	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,52	11,52	5
8662	2023-N7-17412	15/03/2023	412303648243	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,85	19,85	5
8663	2023-N7-17413	15/03/2023	412303648242	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,45	40,45	5
8664	2023-N7-17414	15/03/2023	412303646840	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		48,03	48,03	5
8665	2023-N7-17415	15/03/2023	412303648250	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,32	23,32	5
8666	2023-N7-17416	15/03/2023	412303646836	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,46	11,46	5

8667	2023-N7-17417	15/03/2023	412303648244	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	5
8668	2023-N7-17418	15/03/2023	412303646843	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,22	16,22	5
8669	2023-N7-17419	15/03/2023	412303646845	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,34	96,34	5
8670	2023-N7-17420	15/03/2023	412303646842	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		32,68	32,68	5
8671	2023-N7-17421	15/03/2023	412303646837	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	5
8672	2023-N7-17422	15/03/2023	412303648253	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		338,55	338,55	5
8673	2023-N7-17423	15/03/2023	412303648248	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		30,28	30,28	5
8674	2023-N7-17424	15/03/2023	412303646848	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		149,61	149,61	5
8675	2023-N7-17425	15/03/2023	412303648785	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		50,95	50,95	5
8676	2023-N7-17426	15/03/2023	412303648255	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		316,31	316,31	5
8677	2023-N7-17427	15/03/2023	412303646853	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,93	14,93	5
8678	2023-N7-17428	15/03/2023	412303648789	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,41	16,41	5
8679	2023-N7-17429	15/03/2023	412303648791	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,63	37,63	5
8680	2023-N7-17430	15/03/2023	412303646856	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,55	33,55	5
8681	2023-N7-17431	15/03/2023	412303646859	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,70	22,70	5
8682	2023-N7-17432	15/03/2023	412303646858	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		228,46	228,46	5
8683	2023-N7-17433	15/03/2023	412303648788	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,32	35,32	5
8684	2023-N7-17434	15/03/2023	412303648251	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,35	14,35	5
8685	2023-N7-17435	15/03/2023	412303648784	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		58,51	58,51	5
8686	2023-N7-17436	15/03/2023	412303648797	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		44,14	44,14	5



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8687	2023-N7-17437	15/03/2023	412303646860	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,62	35,62	5
8688	2023-N7-17438	15/03/2023	412303648249	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,88	31,88	5
8689	2023-N7-17439	15/03/2023	412303646847	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		84,87	84,87	5
8690	2023-N7-17440	15/03/2023	412303648799	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,06	27,06	5
8691	2023-N7-17441	15/03/2023	412303648254	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,57	15,57	5
8692	2023-N7-17442	15/03/2023	412303646864	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,59	17,59	5
8693	2023-N7-17443	15/03/2023	412303648786	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,18	29,18	5
8694	2023-N7-17444	15/03/2023	412303646846	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		545,67	545,67	5
8695	2023-N7-17445	15/03/2023	412303646852	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,00	25,00	5
8696	2023-N7-17446	15/03/2023	412303648798	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		72,19	72,19	5
8697	2023-N7-17447	15/03/2023	412303646866	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		190,01	190,01	5
8698	2023-N7-17448	15/03/2023	412303646861	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,18	35,18	5
8699	2023-N7-17449	15/03/2023	412303648794	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,44	31,44	5
8700	2023-N7-17450	15/03/2023	412303648792	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,45	34,45	5
8701	2023-N7-17451	15/03/2023	412303646867	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,38	35,38	5
8702	2023-N7-17452	15/03/2023	412303648801	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,39	18,39	5
8703	2023-N7-17453	15/03/2023	412303648795	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		581,62	581,62	5
8704	2023-N7-17454	15/03/2023	412303646870	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		49,93	49,93	5
8705	2023-N7-17455	15/03/2023	412303648802	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,60	77,60	5
8706	2023-N7-17456	15/03/2023	412303646854	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,10	26,10	5
8707	2023-N7-17457	15/03/2023	412303648812	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,21	42,21	5
8708	2023-N7-17458	15/03/2023	412303648806	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,53	42,53	5
8709	2023-N7-17459	15/03/2023	412303648805	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,15	9,15	5

8710	2023-N7-17460	15/03/2023	412303646862	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		53,90	53,90	5
8711	2023-N7-17461	15/03/2023	412303647481	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,58	29,58	5
8712	2023-N7-17462	15/03/2023	412303648790	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,75	8,75	5
8713	2023-N7-17463	15/03/2023	412303648787	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		143,95	143,95	5
8714	2023-N7-17464	15/03/2023	412303647477	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,92	9,92	5
8715	2023-N7-17465	15/03/2023	412303648804	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		74,22	74,22	5
8716	2023-N7-17466	15/03/2023	412303646865	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		90,22	90,22	5
8717	2023-N7-17467	15/03/2023	412303648808	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,13	21,13	5
8718	2023-N7-17468	15/03/2023	412303646872	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		81,11	81,11	5
8719	2023-N7-17469	15/03/2023	412303648252	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,44	63,44	5
8720	2023-N7-17470	15/03/2023	412303646868	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,55	41,55	5
8721	2023-N7-17471	15/03/2023	412303646871	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		7,98	7,98	5
8722	2023-N7-17472	15/03/2023	412303647479	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		55,00	55,00	5
8723	2023-N7-17473	15/03/2023	412303646844	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		112,26	112,26	5
8724	2023-N7-17474	15/03/2023	412303647476	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		63,44	63,44	5
8725	2023-N7-17475	15/03/2023	412303648800	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,50	5,50	5
8726	2023-N7-17476	15/03/2023	412303648809	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,32	18,32	5
8727	2023-N7-17477	15/03/2023	412303648811	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,89	36,89	5
8728	2023-N7-17478	15/03/2023	412303647480	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		79,79	79,79	5
8729	2023-N7-17479	15/03/2023	412303646851	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,58	27,58	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8730	2023-N7-17480	15/03/2023	412303648807	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		96,82	96,82	5
8731	2023-N7-17481	15/03/2023	412303647485	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		76,22	76,22	5
8732	2023-N7-17482	15/03/2023	412303647487	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		23,85	23,85	5
8733	2023-N7-17483	15/03/2023	412303648815	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,39	14,39	5
8734	2023-N7-17484	15/03/2023	412303648814	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,15	35,15	5
8735	2023-N7-17485	15/03/2023	412303647483	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		131,69	131,69	5
8736	2023-N7-17486	15/03/2023	412303647486	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		173,23	173,23	5
8737	2023-N7-17487	15/03/2023	412303647488	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		10,80	10,80	5
8738	2023-N7-17488	15/03/2023	412303646863	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		45,11	45,11	5
8739	2023-N7-17489	15/03/2023	412303646855	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		5,21	5,21	5
8740	2023-N7-17490	15/03/2023	412303648783	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,31	41,31	5
8741	2023-N7-17491	15/03/2023	412303647484	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,66	11,66	5
8742	2023-N7-17492	15/03/2023	412303646849	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,23	16,23	5
8743	2023-N7-17493	15/03/2023	412303648817	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		31,51	31,51	5
8744	2023-N7-17494	15/03/2023	412303647494	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		35,77	35,77	5
8745	2023-N7-17495	15/03/2023	412303648796	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,50	33,50	5
8746	2023-N7-17496	15/03/2023	412303648818	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		249,07	249,07	5
8747	2023-N7-17497	15/03/2023	412303646850	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		71,86	71,86	5
8748	2023-N7-17498	15/03/2023	412303647478	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,38	25,38	5
8749	2023-N7-17499	15/03/2023	412303647492	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,22	39,22	5
8750	2023-N7-17500	15/03/2023	412303648816	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		18,09	18,09	5
8751	2023-N7-17502	15/03/2023	412303647490	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,44	40,44	5
8752	2023-N7-17503	15/03/2023	412303647491	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		77,17	77,17	5

8753	2023-N7-17504	15/03/2023	412303648822	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		42,13	42,13	5
8754	2023-N7-17505	15/03/2023	412303648793	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		331,30	331,30	5
8755	2023-N7-17506	15/03/2023	412303648813	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,31	46,31	5
8756	2023-N7-17507	15/03/2023	412303647482	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,33	67,33	5
8757	2023-N7-17508	15/03/2023	412303648810	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		67,99	67,99	5
8758	2023-N7-17509	15/03/2023	412303647493	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8759	2023-N7-17510	15/03/2023	412303647499	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		215,31	215,31	5
8760	2023-N7-17511	15/03/2023	412303647501	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,83	24,83	5
8761	2023-N7-17512	15/03/2023	412303647489	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		187,63	187,63	5
8762	2023-N7-17513	15/03/2023	412303648821	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		97,54	97,54	5
8763	2023-N7-17514	15/03/2023	412303647502	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8764	2023-N7-17515	15/03/2023	412303647500	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,24	34,24	5
8765	2023-N7-17516	15/03/2023	412303647495	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,11	26,11	5
8766	2023-N7-17517	15/03/2023	412303648803	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		24,51	24,51	5
8767	2023-N7-17518	15/03/2023	412303646869	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,89	12,89	5
8768	2023-N7-17519	15/03/2023	412303646857	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		86,79	86,79	5
8769	2023-N7-17520	15/03/2023	412303647503	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,80	14,80	5
8770	2023-N7-17521	15/03/2023	412303647506	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,16	8,16	5
8771	2023-N7-17522	15/03/2023	412303647497	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		62,85	62,85	5
8772	2023-N7-17523	15/03/2023	412303648819	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,29	9,29	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8773	2023-N7-17524	15/03/2023	412303647496	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,47	40,47	5
8774	2023-N7-17525	15/03/2023	412303647498	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,94	15,94	5
8775	2023-N7-17526	15/03/2023	412303647504	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,33	82,33	5
8776	2023-N7-17527	15/03/2023	412303647512	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		21,64	21,64	5
8777	2023-N7-17528	15/03/2023	412303647510	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		82,06	82,06	5
8778	2023-N7-17529	15/03/2023	412303647511	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		98,05	98,05	5
8779	2023-N7-17530	15/03/2023	412303647509	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		138,08	138,08	5
8780	2023-N7-17531	15/03/2023	412303647505	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		39,79	39,79	5
8781	2023-N7-17532	15/03/2023	412303647507	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		19,79	19,79	5
8782	2023-N7-17533	15/03/2023	412303647508	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		257,19	257,19	5
8783	2023-N7-17534	15/03/2023	412303647514	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,57	87,57	5
8784	2023-N7-17535	15/03/2023	412303648023	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,77	26,77	5
8785	2023-N7-17536	15/03/2023	412303648026	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		14,71	14,71	5
8786	2023-N7-17537	15/03/2023	412303648025	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,45	37,45	5
8787	2023-N7-17538	15/03/2023	412303648024	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,36	12,36	5
8788	2023-N7-17539	15/03/2023	412303648022	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,60	22,60	5
8789	2023-N7-17540	15/03/2023	412303648028	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		34,35	34,35	5
8790	2023-N7-17541	15/03/2023	412303648030	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,08	33,08	5
8791	2023-N7-17542	15/03/2023	412303648029	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		104,24	104,24	5
8792	2023-N7-17543	15/03/2023	412303648027	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		40,74	40,74	5
8793	2023-N7-17544	15/03/2023	412303648031	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		33,79	33,79	5
8794	2023-N7-17545	15/03/2023	412303647513	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		133,20	133,20	5
8795	2023-N7-17546	15/03/2023	412303645904	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		64,41	64,41	5

8796	2023-N7-17547	15/03/2023	412303645903	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		26,53	26,53	5
8797	2023-N7-17548	15/03/2023	412303645906	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,16	15,16	5
8798	2023-N7-17549	15/03/2023	412303645905	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		36,86	36,86	5
8799	2023-N7-17550	15/03/2023	412303645902	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		16,55	16,55	5
8800	2023-N7-17551	15/03/2023	412303645910	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		37,79	37,79	5
8801	2023-N7-17552	15/03/2023	412303645908	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,84	15,84	5
8802	2023-N7-17553	15/03/2023	412303645909	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		92,88	92,88	5
8803	2023-N7-17554	15/03/2023	412303645911	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	5
8804	2023-N7-17555	15/03/2023	412303645907	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		171,08	171,08	5
8805	2023-N7-17556	15/03/2023	412303645914	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	5
8806	2023-N7-17557	15/03/2023	412303645917	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		41,48	41,48	5
8807	2023-N7-17558	15/03/2023	412303645915	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		173,33	173,33	5
8808	2023-N7-17559	15/03/2023	412303645913	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		9,13	9,13	5
8809	2023-N7-17560	15/03/2023	412303645912	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,26	25,26	5
8810	2023-N7-17561	15/03/2023	412303645916	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		22,15	22,15	5
8811	2023-N7-17562	15/03/2023	412303645919	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		29,59	29,59	5
8812	2023-N7-17563	15/03/2023	412303645922	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		66,51	66,51	5
8813	2023-N7-17564	15/03/2023	412303645928	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		15,47	15,47	5
8814	2023-N7-17565	15/03/2023	412303645920	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		11,49	11,49	5
8815	2023-N7-17566	15/03/2023	412303645926	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		25,24	25,24	5

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8816	2023-N7-17567	15/03/2023	412303645921	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		46,48	46,48	5
8817	2023-N7-17568	15/03/2023	412303645927	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		87,21	87,21	5
8818	2023-N7-17569	15/03/2023	412303645925	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,60	20,60	5
8819	2023-N7-17570	15/03/2023	412303645923	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		155,87	155,87	5
8820	2023-N7-17571	15/03/2023	412303645918	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		20,60	20,60	5
8821	2023-N7-17572	15/03/2023	412303645924	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		17,37	17,37	5
8822	2023-N7-17573	15/03/2023	412303645930	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		27,94	27,94	5
8823	2023-N7-17574	15/03/2023	412303645929	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		57,73	57,73	5
8824	2023-N7-17576	15/03/2023	412303648820	18/04/2023	17/03/2023	16/04/2023	21/04/2023	HERA COMM S.P.A.	R17V93		12,74	12,74	5
8825	2023-N7-17577	10/03/2023	412302977185	19/04/2023	14/03/2023	13/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		53,14	53,14	39
8826	2023-N7-17578	10/03/2023	412302977184	19/04/2023	14/03/2023	13/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		51,69	51,69	39
8827	2023-N7-17579	10/03/2023	412302977099	19/04/2023	14/03/2023	13/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		27,27	27,27	39
8828	2023-N7-17580	10/03/2023	412302977183	19/04/2023	14/03/2023	13/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		49,79	49,79	39
8829	2023-N7-17581	10/03/2023	412302977181	19/04/2023	14/03/2023	13/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		49,61	49,61	39
8830	2023-N7-17582	01/03/2023	25654	26/04/2023	30/03/2023	29/04/2023	26/04/2023	COMUNE DI POZZUOLI	R17V93		401,27	401,27	-3
8831	2023-N7-17583	01/03/2023	25655	26/04/2023	30/03/2023	29/04/2023	26/04/2023	COMUNE DI POZZUOLI	R17V93		440,89	440,89	-3
8832	2023-N7-17586	07/03/2023	25838	26/04/2023	30/03/2023	29/04/2023	26/04/2023	COMUNE DI POZZUOLI	R17V93		35.840,64	35.840,64	-3
8833	2023-N7-17587	07/03/2023	25839	26/04/2023	30/03/2023	29/04/2023	26/04/2023	COMUNE DI POZZUOLI	R17V93		16,75	16,75	-3
8834	2023-N7-17600	13/04/2023	412305159093	27/04/2023	16/04/2023	16/05/2023	27/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,72	11,72	-19
8835	2023-N7-17601	13/04/2023	412305159087	27/04/2023	16/04/2023	16/05/2023	27/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4.214,02	4.214,02	-19
8836	2023-N7-17602	13/04/2023	412305159090	27/04/2023	16/04/2023	16/05/2023	27/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,61	76,61	-19
8837	2023-N7-17603	13/04/2023	412305159089	27/04/2023	16/04/2023	16/05/2023	27/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		951,73	951,73	-19
8838	2023-N7-17604	13/04/2023	412305159086	27/04/2023	16/04/2023	16/05/2023	27/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7.190,21	7.190,21	-19

8839	2023-N7-17605	13/04/2023	412305159091	27/04/2023	16/04/2023	16/05/2023	27/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		1.706,65	1.706,65	-19
8840	2023-N7-17606	13/04/2023	412305159088	27/04/2023	16/04/2023	16/05/2023	27/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7.965,43	7.965,43	-19
8841	2023-N7-17607	13/04/2023	412305159092	27/04/2023	16/04/2023	16/05/2023	27/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,41	12,41	-19
8842	2023-N7-17608	24/03/2023	412303740037	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,92	50,92	-1
8843	2023-N7-17609	24/03/2023	412303740027	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,80	18,80	-1
8844	2023-N7-17610	24/03/2023	412303740042	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		422,64	422,64	-1
8845	2023-N7-17611	24/03/2023	412303740028	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,87	11,87	-1
8846	2023-N7-17612	24/03/2023	412303740032	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,38	11,38	-1
8847	2023-N7-17613	24/03/2023	412303740031	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,29	32,29	-1
8848	2023-N7-17614	24/03/2023	412303740029	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,38	8,38	-1
8849	2023-N7-17615	24/03/2023	412303740033	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,69	6,69	-1
8850	2023-N7-17616	24/03/2023	412303740040	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,79	37,79	-1
8851	2023-N7-17617	24/03/2023	412303740039	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,90	8,90	-1
8852	2023-N7-17618	24/03/2023	412303740030	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,46	31,46	-1
8853	2023-N7-17619	24/03/2023	412303740041	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,65	36,65	-1
8854	2023-N7-17620	24/03/2023	412303740038	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,90	10,90	-1
8855	2023-N7-17621	24/03/2023	412303740035	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,38	11,38	-1
8856	2023-N7-17622	24/03/2023	412303740025	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,03	13,03	-1
8857	2023-N7-17623	24/03/2023	412303740022	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		343,82	343,82	-1
8858	2023-N7-17624	24/03/2023	412303740036	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,82	85,82	-1



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8859	2023-N7-17625	24/03/2023	412303740034	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,73	31,73	-1
8860	2023-N7-17626	24/03/2023	412303740026	28/04/2023	30/03/2023	29/04/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,36	27,36	-1
8861	2023-N7-17627	08/04/2023	412304405188	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,08	17,08	-15
8862	2023-N7-17628	08/04/2023	412304405180	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,73	13,73	-15
8863	2023-N7-17629	08/04/2023	412304405245	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,74	10,74	-15
8864	2023-N7-17630	08/04/2023	412304405292	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,19	13,19	-15
8865	2023-N7-17631	08/04/2023	412304405312	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,49	4,49	-15
8866	2023-N7-17632	08/04/2023	412304405543	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,60	3,60	-15
8867	2023-N7-17633	08/04/2023	412304405112	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,78	48,78	-15
8868	2023-N7-17634	08/04/2023	412304405262	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,67	25,67	-15
8869	2023-N7-17635	08/04/2023	412304405109	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-15
8870	2023-N7-17636	08/04/2023	412304405681	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,75	42,75	-15
8871	2023-N7-17637	08/04/2023	412304405202	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,55	49,55	-15
8872	2023-N7-17638	08/04/2023	412304405374	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,34	65,34	-15
8873	2023-N7-17639	08/04/2023	412304405250	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,22	12,22	-15
8874	2023-N7-17640	08/04/2023	412304405221	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,63	35,63	-15
8875	2023-N7-17641	08/04/2023	412304405142	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,19	7,19	-15
8876	2023-N7-17642	08/04/2023	412304405342	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-15
8877	2023-N7-17643	08/04/2023	412304405531	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,51	13,51	-15
8878	2023-N7-17644	08/04/2023	412304405568	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,45	93,45	-15
8879	2023-N7-17645	08/04/2023	412304405219	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,50	55,50	-15
8880	2023-N7-17646	08/04/2023	412304405105	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,93	55,93	-15
8881	2023-N7-17647	08/04/2023	412304405243	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		56,87	56,87	-15

8882	2023-N7-17648	08/04/2023	412304405453	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,17	38,17	-15
8883	2023-N7-17649	08/04/2023	412304405776	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,85	47,85	-15
8884	2023-N7-17650	08/04/2023	412304405777	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,43	5,43	-15
8885	2023-N7-17651	08/04/2023	412304405790	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,36	29,36	-15
8886	2023-N7-17652	08/04/2023	412304405812	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,83	12,83	-15
8887	2023-N7-17653	08/04/2023	412304405664	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,76	78,76	-15
8888	2023-N7-17654	08/04/2023	412304405797	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,25	65,25	-15
8889	2023-N7-17655	08/04/2023	412304405803	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,83	15,83	-15
8890	2023-N7-17656	08/04/2023	412304405383	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,98	19,98	-15
8891	2023-N7-17657	08/04/2023	412304405800	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,24	53,24	-15
8892	2023-N7-17658	08/04/2023	412304405319	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		175,18	175,18	-15
8893	2023-N7-17659	08/04/2023	412304405497	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,79	88,79	-15
8894	2023-N7-17660	08/04/2023	412304405798	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,05	52,05	-15
8895	2023-N7-17661	08/04/2023	412304405553	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,75	51,75	-15
8896	2023-N7-17662	08/04/2023	412304405612	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,87	6,87	-15
8897	2023-N7-17663	08/04/2023	412304405799	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,80	13,80	-15
8898	2023-N7-17664	08/04/2023	412304405807	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,11	52,11	-15
8899	2023-N7-17665	08/04/2023	412304405792	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,54	7,54	-15
8900	2023-N7-17666	08/04/2023	412304405794	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,87	6,87	-15
8901	2023-N7-17667	08/04/2023	412304405426	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,21	12,21	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8902	2023-N7-17668	08/04/2023	412304405622	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,54	13,54	-15
8903	2023-N7-17669	08/04/2023	412304405775	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		110,27	110,27	-15
8904	2023-N7-17670	08/04/2023	412304405564	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,01	18,01	-15
8905	2023-N7-17671	08/04/2023	412304405674	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,72	10,72	-15
8906	2023-N7-17672	08/04/2023	412304405853	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-15
8907	2023-N7-17673	08/04/2023	412304405858	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,60	6,60	-15
8908	2023-N7-17674	08/04/2023	412304405859	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,29	73,29	-15
8909	2023-N7-17675	08/04/2023	412304405861	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,57	34,57	-15
8910	2023-N7-17676	08/04/2023	412304405862	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,70	16,70	-15
8911	2023-N7-17677	08/04/2023	412304405867	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,73	8,73	-15
8912	2023-N7-17678	08/04/2023	412304405857	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-15
8913	2023-N7-17679	08/04/2023	412304405856	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,54	87,54	-15
8914	2023-N7-17680	08/04/2023	412304405864	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,12	8,12	-15
8915	2023-N7-17681	08/04/2023	412304405781	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,31	6,31	-15
8916	2023-N7-17682	08/04/2023	412304405793	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,67	5,67	-15
8917	2023-N7-17683	08/04/2023	412304405271	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,66	45,66	-15
8918	2023-N7-17684	08/04/2023	412304405869	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,00	45,00	-15
8919	2023-N7-17685	08/04/2023	412304405875	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,31	22,31	-15
8920	2023-N7-17686	08/04/2023	412304405883	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,23	27,23	-15
8921	2023-N7-17687	08/04/2023	412304405885	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,26	31,26	-15
8922	2023-N7-17688	08/04/2023	412304405882	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		362,73	362,73	-15
8923	2023-N7-17689	08/04/2023	412304405888	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,61	24,61	-15
8924	2023-N7-17690	08/04/2023	412304405400	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,19	7,19	-15

8925	2023-N7-17691	08/04/2023	412304405394	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		141,12	141,12	-15
8926	2023-N7-17692	08/04/2023	412304405795	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,40	82,40	-15
8927	2023-N7-17693	08/04/2023	412304405414	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,96	67,96	-15
8928	2023-N7-17694	08/04/2023	412304405222	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,33	85,33	-15
8929	2023-N7-17695	08/04/2023	412304405687	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,17	7,17	-15
8930	2023-N7-17696	08/04/2023	412304405690	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,76	10,76	-15
8931	2023-N7-17697	08/04/2023	412304405247	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-15
8932	2023-N7-17698	08/04/2023	412304405815	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,53	74,53	-15
8933	2023-N7-17699	08/04/2023	412304405816	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,58	9,58	-15
8934	2023-N7-17700	08/04/2023	412304405821	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,09	42,09	-15
8935	2023-N7-17701	08/04/2023	412304405827	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,66	8,66	-15
8936	2023-N7-17702	08/04/2023	412304405686	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,43	105,43	-15
8937	2023-N7-17703	08/04/2023	412304405695	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,63	11,63	-15
8938	2023-N7-17704	08/04/2023	412304405891	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,35	72,35	-15
8939	2023-N7-17705	08/04/2023	412304405697	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,04	49,04	-15
8940	2023-N7-17706	08/04/2023	412304405826	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,63	23,63	-15
8941	2023-N7-17707	08/04/2023	412304405814	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-15
8942	2023-N7-17708	08/04/2023	412304405833	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,79	42,79	-15
8943	2023-N7-17709	08/04/2023	412304405892	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,83	15,83	-15
8944	2023-N7-17710	08/04/2023	412304405820	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,52	4,52	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8945	2023-N7-17711	08/04/2023	412304405904	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,60	82,60	-15
8946	2023-N7-17712	08/04/2023	412304405830	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,08	72,08	-15
8947	2023-N7-17713	08/04/2023	412304405823	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,14	16,14	-15
8948	2023-N7-17714	08/04/2023	412304405916	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,25	12,25	-15
8949	2023-N7-17715	08/04/2023	412304405920	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,06	100,06	-15
8950	2023-N7-17716	08/04/2023	412304405925	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,52	4,52	-15
8951	2023-N7-17717	08/04/2023	412304405921	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,08	11,08	-15
8952	2023-N7-17718	08/04/2023	412304405484	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		79,53	79,53	-15
8953	2023-N7-17719	08/04/2023	412304405935	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-15
8954	2023-N7-17720	08/04/2023	412304405346	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,23	12,23	-15
8955	2023-N7-17721	08/04/2023	412304405930	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,20	40,20	-15
8956	2023-N7-17722	08/04/2023	412304405410	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,51	7,51	-15
8957	2023-N7-17723	08/04/2023	412304405538	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,22	72,22	-15
8958	2023-N7-17724	08/04/2023	412304405947	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,31	9,31	-15
8959	2023-N7-17725	08/04/2023	412304405177	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		197,47	197,47	-15
8960	2023-N7-17726	08/04/2023	412304405606	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,23	59,23	-15
8961	2023-N7-17727	08/04/2023	412304405192	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,70	18,70	-15
8962	2023-N7-17728	08/04/2023	412304405567	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,11	8,11	-15
8963	2023-N7-17729	08/04/2023	412304405596	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,01	22,01	-15
8964	2023-N7-17730	08/04/2023	412304405495	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		96,56	96,56	-15
8965	2023-N7-17731	08/04/2023	412304405666	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,76	8,76	-15
8966	2023-N7-17732	08/04/2023	412304405518	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,35	11,35	-15
8967	2023-N7-17733	08/04/2023	412304405927	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		107,00	107,00	-15

8968	2023-N7-17734	08/04/2023	412304405536	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,86	26,86	-15
8969	2023-N7-17735	08/04/2023	412304405898	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,29	140,29	-15
8970	2023-N7-17736	08/04/2023	412304405914	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,65	42,65	-15
8971	2023-N7-17737	08/04/2023	412304405944	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,06	8,06	-15
8972	2023-N7-17738	08/04/2023	412304405923	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,95	72,95	-15
8973	2023-N7-17739	08/04/2023	412304405173	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,47	48,47	-15
8974	2023-N7-17740	08/04/2023	412304405922	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,15	22,15	-15
8975	2023-N7-17741	08/04/2023	412304405703	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,11	8,11	-15
8976	2023-N7-17742	08/04/2023	412304405705	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,42	12,42	-15
8977	2023-N7-17743	08/04/2023	412304405387	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,90	17,90	-15
8978	2023-N7-17744	08/04/2023	412304405946	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,77	100,77	-15
8979	2023-N7-17745	08/04/2023	412304405252	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,44	54,44	-15
8980	2023-N7-17746	08/04/2023	412304405723	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,49	121,49	-15
8981	2023-N7-17747	08/04/2023	412304405720	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		231,51	231,51	-15
8982	2023-N7-17748	08/04/2023	412304405706	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,84	32,84	-15
8983	2023-N7-17749	08/04/2023	412304405719	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,58	15,58	-15
8984	2023-N7-17750	08/04/2023	412304405722	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,83	12,83	-15
8985	2023-N7-17751	08/04/2023	412304405931	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		120,13	120,13	-15
8986	2023-N7-17752	08/04/2023	412304405716	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,46	14,46	-15
8987	2023-N7-17753	08/04/2023	412304405735	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,23	26,23	-15

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
8988	2023-N7-17754	08/04/2023	412304405297	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,36	30,36	-15
8989	2023-N7-17755	08/04/2023	412304405747	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,48	45,48	-15
8990	2023-N7-17756	08/04/2023	412304405746	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		191,76	191,76	-15
8991	2023-N7-17757	08/04/2023	412304405752	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,15	60,15	-15
8992	2023-N7-17758	08/04/2023	412304405948	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,18	7,18	-15
8993	2023-N7-17759	08/04/2023	412304405782	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		181,76	181,76	-15
8994	2023-N7-17760	08/04/2023	412304405707	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,12	23,12	-15
8995	2023-N7-17761	08/04/2023	412304405729	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,21	44,21	-15
8996	2023-N7-17762	08/04/2023	412304405280	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,52	18,52	-15
8997	2023-N7-17763	08/04/2023	412304405737	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,47	127,47	-15
8998	2023-N7-17764	08/04/2023	412304405950	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-15
8999	2023-N7-17765	08/04/2023	412304405955	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-15
9000	2023-N7-17766	08/04/2023	412304405957	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,10	66,10	-15
9001	2023-N7-17767	08/04/2023	412304405751	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,11	5,11	-15
9002	2023-N7-17768	08/04/2023	412304405915	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,40	11,40	-15
9003	2023-N7-17769	08/04/2023	412304405111	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,96	15,96	-15
9004	2023-N7-17770	08/04/2023	412304405493	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,35	90,35	-15
9005	2023-N7-17771	08/04/2023	412304405964	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,03	82,03	-15
9006	2023-N7-17772	08/04/2023	412304405381	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,93	22,93	-15
9007	2023-N7-17773	08/04/2023	412304405963	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,87	26,87	-15
9008	2023-N7-17774	08/04/2023	412304405956	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-15
9009	2023-N7-17775	08/04/2023	412304405454	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		238,73	238,73	-15
9010	2023-N7-17776	08/04/2023	412304405459	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,06	55,06	-15



9011	2023-N7-17777	08/04/2023	412304405476	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,51	45,51	-15
9012	2023-N7-17778	08/04/2023	412304405958	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,11	43,11	-15
9013	2023-N7-17779	08/04/2023	412304405473	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,74	21,74	-15
9014	2023-N7-17780	08/04/2023	412304405630	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,27	43,27	-15
9015	2023-N7-17781	08/04/2023	412304405514	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,37	19,37	-15
9016	2023-N7-17782	08/04/2023	412304405463	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,80	21,80	-15
9017	2023-N7-17783	08/04/2023	412304405273	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,49	87,49	-15
9018	2023-N7-17784	08/04/2023	412304405954	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,11	57,11	-15
9019	2023-N7-17785	08/04/2023	412304405540	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,09	23,09	-15
9020	2023-N7-17786	08/04/2023	412304405839	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,02	48,02	-15
9021	2023-N7-17787	08/04/2023	412304405849	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,60	54,60	-15
9022	2023-N7-17788	08/04/2023	412304405846	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,15	10,15	-15
9023	2023-N7-17789	08/04/2023	412304405845	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,47	42,47	-15
9024	2023-N7-17790	08/04/2023	412304405324	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,54	86,54	-15
9025	2023-N7-17791	08/04/2023	412304405418	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		184,79	184,79	-15
9026	2023-N7-17792	08/04/2023	412304405270	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,00	87,00	-15
9027	2023-N7-17793	08/04/2023	412304405307	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,49	29,49	-15
9028	2023-N7-17794	08/04/2023	412304405837	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,01	41,01	-15
9029	2023-N7-17795	08/04/2023	412304405843	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,75	5,75	-15
9030	2023-N7-17796	08/04/2023	412304405841	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,58	95,58	-15



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9031	2023-N7-17797	08/04/2023	412304405847	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,20	57,20	-15
9032	2023-N7-17798	08/04/2023	412304405757	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		90,98	90,98	-15
9033	2023-N7-17799	08/04/2023	412304405762	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,57	23,57	-15
9034	2023-N7-17800	08/04/2023	412304405765	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,64	19,64	-15
9035	2023-N7-17801	08/04/2023	412304405760	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,80	66,80	-15
9036	2023-N7-17802	08/04/2023	412304405768	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,75	10,75	-15
9037	2023-N7-17803	08/04/2023	412304405772	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		67,55	67,55	-15
9038	2023-N7-17804	08/04/2023	412304405154	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,63	52,63	-15
9039	2023-N7-17805	08/04/2023	412304405165	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,12	44,12	-15
9040	2023-N7-17806	08/04/2023	412304405490	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		335,33	335,33	-15
9041	2023-N7-17807	08/04/2023	412304405483	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,64	17,64	-15
9042	2023-N7-17808	08/04/2023	412304405287	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,21	15,21	-15
9043	2023-N7-17809	08/04/2023	412304405318	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,04	42,04	-15
9044	2023-N7-17810	08/04/2023	412304405522	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,50	15,50	-15
9045	2023-N7-17811	08/04/2023	412304405764	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,73	13,73	-15
9046	2023-N7-17812	08/04/2023	412304405587	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,72	49,72	-15
9047	2023-N7-17813	08/04/2023	412304405272	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,37	16,37	-15
9048	2023-N7-17814	08/04/2023	412304405431	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		80,81	80,81	-15
9049	2023-N7-17815	08/04/2023	412304405185	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,81	17,81	-15
9050	2023-N7-17816	08/04/2023	412304405205	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-15
9051	2023-N7-17817	08/04/2023	412304405761	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,52	55,52	-15
9052	2023-N7-17818	08/04/2023	412304405257	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,41	5,41	-15
9053	2023-N7-17819	08/04/2023	412304405386	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,37	45,37	-15

9054	2023-N7-17820	08/04/2023	412304405461	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,72	10,72	-15
9055	2023-N7-17821	08/04/2023	412304405513	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,10	17,10	-15
9056	2023-N7-17822	08/04/2023	412304405926	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,55	54,55	-15
9057	2023-N7-17823	08/04/2023	412304405310	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,61	127,61	-15
9058	2023-N7-17824	08/04/2023	412304405597	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,05	39,05	-15
9059	2023-N7-17825	08/04/2023	412304405640	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,26	23,26	-15
9060	2023-N7-17826	08/04/2023	412304405501	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,00	73,00	-15
9061	2023-N7-17827	08/04/2023	412304405578	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,27	48,27	-15
9062	2023-N7-17828	08/04/2023	412304405131	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,39	5,39	-15
9063	2023-N7-17829	08/04/2023	412304405396	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,78	21,78	-15
9064	2023-N7-17830	08/04/2023	412304405254	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,51	104,51	-15
9065	2023-N7-17831	08/04/2023	412304405226	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,51	66,51	-15
9066	2023-N7-17832	08/04/2023	412304405611	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		73,98	73,98	-15
9067	2023-N7-17833	08/04/2023	412304405408	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,21	60,21	-15
9068	2023-N7-17834	08/04/2023	412304405436	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,21	4,21	-15
9069	2023-N7-17835	08/04/2023	412304405417	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,19	61,19	-15
9070	2023-N7-17836	08/04/2023	412304405532	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,41	10,41	-15
9071	2023-N7-17837	08/04/2023	412304405126	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,52	77,52	-15
9072	2023-N7-17838	08/04/2023	412304405449	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,87	6,87	-15
9073	2023-N7-17839	08/04/2023	412304405678	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,95	116,95	-15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9074	2023-N7-17840	08/04/2023	412304405391	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-15
9075	2023-N7-17841	08/04/2023	412304405613	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,37	20,37	-15
9076	2023-N7-17842	08/04/2023	412304405152	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,48	4,48	-15
9077	2023-N7-17843	08/04/2023	412304405451	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,86	15,86	-15
9078	2023-N7-17844	08/04/2023	412304405529	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,16	10,16	-15
9079	2023-N7-17845	08/04/2023	412304405170	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-15
9080	2023-N7-17846	08/04/2023	412304405492	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,43	5,43	-15
9081	2023-N7-17847	08/04/2023	412304405201	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,44	13,44	-15
9082	2023-N7-17848	08/04/2023	412304405539	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,87	39,87	-15
9083	2023-N7-17849	08/04/2023	412304405450	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,47	24,47	-15
9084	2023-N7-17850	08/04/2023	412304405260	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,06	11,06	-15
9085	2023-N7-17851	08/04/2023	412304405471	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,16	49,16	-15
9086	2023-N7-17852	08/04/2023	412304405330	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,83	12,83	-15
9087	2023-N7-17853	08/04/2023	412304405120	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,38	14,38	-15
9088	2023-N7-17854	08/04/2023	412304405583	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,77	46,77	-15
9089	2023-N7-17855	08/04/2023	412304405656	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,23	59,23	-15
9090	2023-N7-17856	08/04/2023	412304405166	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,73	11,73	-15
9091	2023-N7-17857	08/04/2023	412304405351	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,22	98,22	-15
9092	2023-N7-17858	08/04/2023	412304405428	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-15
9093	2023-N7-17859	08/04/2023	412304405322	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,51	75,51	-15
9094	2023-N7-17860	08/04/2023	412304405194	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,36	27,36	-15
9095	2023-N7-17861	08/04/2023	412304405486	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,91	82,91	-15
9096	2023-N7-17862	08/04/2023	412304405409	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,57	12,57	-15

9097	2023-N7-17863	08/04/2023	412304405561	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,17	26,17	-15
9098	2023-N7-17864	08/04/2023	412304405376	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,81	10,81	-15
9099	2023-N7-17865	08/04/2023	412304405371	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,30	6,30	-15
9100	2023-N7-17866	08/04/2023	412304405413	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,60	71,60	-15
9101	2023-N7-17867	08/04/2023	412304405466	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,02	81,02	-15
9102	2023-N7-17868	08/04/2023	412304405241	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-15
9103	2023-N7-17869	08/04/2023	412304405359	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,58	49,58	-15
9104	2023-N7-17870	08/04/2023	412304405138	28/04/2023	13/04/2023	13/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		23,61	23,61	-15
9105	2023-N7-17871	08/04/2023	412304405229	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,17	71,17	-16
9106	2023-N7-17872	08/04/2023	412304405542	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		980,60	980,60	-16
9107	2023-N7-17873	08/04/2023	412304405524	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		127,65	127,65	-16
9108	2023-N7-17874	08/04/2023	412304405119	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-16
9109	2023-N7-17875	08/04/2023	412304405122	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		102,05	102,05	-16
9110	2023-N7-17876	08/04/2023	412304405517	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,43	47,43	-16
9111	2023-N7-17877	08/04/2023	412304405155	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,63	12,63	-16
9112	2023-N7-17878	08/04/2023	412304405525	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,24	66,24	-16
9113	2023-N7-17879	08/04/2023	412304405321	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,24	9,24	-16
9114	2023-N7-17880	08/04/2023	412304405141	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,82	7,82	-16
9115	2023-N7-17881	08/04/2023	412304405267	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		94,96	94,96	-16
9116	2023-N7-17882	08/04/2023	412304405533	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,48	82,48	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9117	2023-N7-17883	08/04/2023	412304405373	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,53	64,53	-16
9118	2023-N7-17884	08/04/2023	412304405333	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,18	12,18	-16
9119	2023-N7-17885	08/04/2023	412304405672	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,53	18,53	-16
9120	2023-N7-17886	08/04/2023	412304405502	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,08	50,08	-16
9121	2023-N7-17887	08/04/2023	412304405618	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,07	68,07	-16
9122	2023-N7-17888	08/04/2023	412304405610	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,33	46,33	-16
9123	2023-N7-17889	08/04/2023	412304405485	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,34	53,34	-16
9124	2023-N7-17890	08/04/2023	412304405491	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,16	65,16	-16
9125	2023-N7-17891	08/04/2023	412304405641	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,30	50,30	-16
9126	2023-N7-17892	08/04/2023	412304405372	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		173,45	173,45	-16
9127	2023-N7-17893	08/04/2023	412304405263	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,22	117,22	-16
9128	2023-N7-17894	08/04/2023	412304405590	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,98	43,98	-16
9129	2023-N7-17895	08/04/2023	412304405172	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,62	6,62	-16
9130	2023-N7-17896	08/04/2023	412304405132	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,60	135,60	-16
9131	2023-N7-17897	08/04/2023	412304405134	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,80	21,80	-16
9132	2023-N7-17898	08/04/2023	412304405726	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,05	89,05	-16
9133	2023-N7-17899	08/04/2023	412304405182	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,64	11,64	-16
9134	2023-N7-17900	08/04/2023	412304405909	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		125,72	125,72	-16
9135	2023-N7-17901	08/04/2023	412304405780	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,98	16,98	-16
9136	2023-N7-17902	08/04/2023	412304405341	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,83	20,83	-16
9137	2023-N7-17903	08/04/2023	412304405595	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,10	8,10	-16
9138	2023-N7-17904	08/04/2023	412304405566	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,30	24,30	-16
9139	2023-N7-17905	08/04/2023	412304405360	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,40	8,40	-16

9140	2023-N7-17906	08/04/2023	412304405521	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,58	59,58	-16
9141	2023-N7-17907	08/04/2023	412304405842	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,18	59,18	-16
9142	2023-N7-17908	08/04/2023	412304405688	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,24	38,24	-16
9143	2023-N7-17909	08/04/2023	412304405617	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-16
9144	2023-N7-17910	08/04/2023	412304405468	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		202,41	202,41	-16
9145	2023-N7-17911	08/04/2023	412304405620	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,70	97,70	-16
9146	2023-N7-17912	08/04/2023	412304405676	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,80	10,80	-16
9147	2023-N7-17913	08/04/2023	412304405469	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		365,25	365,25	-16
9148	2023-N7-17914	08/04/2023	412304405645	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		74,36	74,36	-16
9149	2023-N7-17915	08/04/2023	412304405370	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,33	14,33	-16
9150	2023-N7-17916	08/04/2023	412304405393	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,14	51,14	-16
9151	2023-N7-17917	08/04/2023	412304405427	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,64	14,64	-16
9152	2023-N7-17918	08/04/2023	412304405924	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		83,76	83,76	-16
9153	2023-N7-17919	08/04/2023	412304405571	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,30	9,30	-16
9154	2023-N7-17920	08/04/2023	412304405150	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,27	6,27	-16
9155	2023-N7-17921	08/04/2023	412304405899	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,50	7,50	-16
9156	2023-N7-17922	08/04/2023	412304405840	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,73	75,73	-16
9157	2023-N7-17923	08/04/2023	412304405968	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,38	91,38	-16
9158	2023-N7-17924	08/04/2023	412304405261	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,66	52,66	-16
9159	2023-N7-17925	08/04/2023	412304405337	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,64	17,64	-16

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9160	2023-N7-17926	08/04/2023	412304405148	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,98	45,98	-16
9161	2023-N7-17927	08/04/2023	412304405423	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,74	104,74	-16
9162	2023-N7-17928	08/04/2023	412304405516	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,55	9,55	-16
9163	2023-N7-17929	08/04/2023	412304405547	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,58	6,58	-16
9164	2023-N7-17930	08/04/2023	412304405783	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,27	6,27	-16
9165	2023-N7-17931	08/04/2023	412304405663	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,19	7,19	-16
9166	2023-N7-17932	08/04/2023	412304405362	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,95	22,95	-16
9167	2023-N7-17933	08/04/2023	412304405718	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,25	25,25	-16
9168	2023-N7-17934	08/04/2023	412304405366	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,48	4,48	-16
9169	2023-N7-17935	08/04/2023	412304405913	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,73	38,73	-16
9170	2023-N7-17936	08/04/2023	412304405966	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-16
9171	2023-N7-17937	08/04/2023	412304405384	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,76	55,76	-16
9172	2023-N7-17938	08/04/2023	412304405721	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,29	51,29	-16
9173	2023-N7-17939	08/04/2023	412304405643	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,36	35,36	-16
9174	2023-N7-17940	08/04/2023	412304405642	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,13	13,13	-16
9175	2023-N7-17941	08/04/2023	412304405278	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		199,49	199,49	-16
9176	2023-N7-17942	08/04/2023	412304405130	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,09	8,09	-16
9177	2023-N7-17943	08/04/2023	412304405327	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,15	27,15	-16
9178	2023-N7-17944	08/04/2023	412304405658	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,61	20,61	-16
9179	2023-N7-17945	08/04/2023	412304405960	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		107,62	107,62	-16
9180	2023-N7-17946	08/04/2023	412304405464	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,16	13,16	-16
9181	2023-N7-17947	08/04/2023	412304405589	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,19	12,19	-16
9182	2023-N7-17948	08/04/2023	412304405831	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,70	5,70	-16



9183	2023-N7-17949	08/04/2023	412304405477	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,90	24,90	-16
9184	2023-N7-17950	08/04/2023	412304405556	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-16
9185	2023-N7-17951	08/04/2023	412304405805	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,40	8,40	-16
9186	2023-N7-17952	08/04/2023	412304405401	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,41	8,41	-16
9187	2023-N7-17953	08/04/2023	412304405871	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,36	27,36	-16
9188	2023-N7-17954	08/04/2023	412304405748	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		131,12	131,12	-16
9189	2023-N7-17955	08/04/2023	412304405785	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		318,42	318,42	-16
9190	2023-N7-17956	08/04/2023	412304405304	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,47	51,47	-16
9191	2023-N7-17957	08/04/2023	412304405283	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,09	5,09	-16
9192	2023-N7-17958	08/04/2023	412304405679	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,35	11,35	-16
9193	2023-N7-17959	08/04/2023	412304405659	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,04	54,04	-16
9194	2023-N7-17960	08/04/2023	412304405559	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,45	8,45	-16
9195	2023-N7-17961	08/04/2023	412304405728	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,85	7,85	-16
9196	2023-N7-17962	08/04/2023	412304405972	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,51	46,51	-16
9197	2023-N7-17963	08/04/2023	412304405137	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,79	113,79	-16
9198	2023-N7-17964	08/04/2023	412304405599	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,98	32,98	-16
9199	2023-N7-17965	08/04/2023	412304405893	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,66	8,66	-16
9200	2023-N7-17966	08/04/2023	412304405110	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		157,67	157,67	-16
9201	2023-N7-17967	08/04/2023	412304405851	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,42	12,42	-16
9202	2023-N7-17968	08/04/2023	412304405290	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,40	8,40	-16



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9203	2023-N7-17969	08/04/2023	412304405965	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-16
9204	2023-N7-17970	08/04/2023	412304405442	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,43	5,43	-16
9205	2023-N7-17971	08/04/2023	412304405440	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		172,14	172,14	-16
9206	2023-N7-17972	08/04/2023	412304405813	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,72	55,72	-16
9207	2023-N7-17973	08/04/2023	412304405186	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,83	57,83	-16
9208	2023-N7-17974	08/04/2023	412304405480	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,74	5,74	-16
9209	2023-N7-17975	08/04/2023	412304405441	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,00	6,00	-16
9210	2023-N7-17976	08/04/2023	412304405549	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,70	72,70	-16
9211	2023-N7-17977	08/04/2023	412304405364	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,87	33,87	-16
9212	2023-N7-17978	08/04/2023	412304405300	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-16
9213	2023-N7-17979	08/04/2023	412304405822	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,73	5,73	-16
9214	2023-N7-17980	08/04/2023	412304405390	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,60	64,60	-16
9215	2023-N7-17981	08/04/2023	412304405276	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,28	63,28	-16
9216	2023-N7-17982	08/04/2023	412304405652	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,39	27,39	-16
9217	2023-N7-17983	08/04/2023	412304405734	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,74	5,74	-16
9218	2023-N7-17984	08/04/2023	412304405818	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-16
9219	2023-N7-17985	08/04/2023	412304405316	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,64	49,64	-16
9220	2023-N7-17986	08/04/2023	412304405809	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,78	19,78	-16
9221	2023-N7-17987	08/04/2023	412304405265	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-16
9222	2023-N7-17988	08/04/2023	412304405209	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,52	45,52	-16
9223	2023-N7-17989	08/04/2023	412304405299	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,28	57,28	-16
9224	2023-N7-17990	08/04/2023	412304405796	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,24	41,24	-16
9225	2023-N7-17991	08/04/2023	412304405133	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,25	21,25	-16

9226	2023-N7-17992	08/04/2023	412304405435	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-16
9227	2023-N7-17993	08/04/2023	412304405577	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,20	97,20	-16
9228	2023-N7-17994	08/04/2023	412304405881	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,00	66,00	-16
9229	2023-N7-17995	08/04/2023	412304405380	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,33	50,33	-16
9230	2023-N7-17996	08/04/2023	412304405239	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,02	112,02	-16
9231	2023-N7-17997	08/04/2023	412304405743	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,22	4,22	-16
9232	2023-N7-17998	08/04/2023	412304405870	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,88	26,88	-16
9233	2023-N7-17999	08/04/2023	412304405288	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,58	9,58	-16
9234	2023-N7-18000	08/04/2023	412304405623	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,38	57,38	-16
9235	2023-N7-18001	08/04/2023	412304405246	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,61	108,61	-16
9236	2023-N7-18002	08/04/2023	412304405730	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,44	69,44	-16
9237	2023-N7-18003	08/04/2023	412304405392	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,16	21,16	-16
9238	2023-N7-18004	08/04/2023	412304405505	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,82	26,82	-16
9239	2023-N7-18005	08/04/2023	412304405216	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,33	64,33	-16
9240	2023-N7-18006	08/04/2023	412304405144	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,61	3,61	-16
9241	2023-N7-18007	08/04/2023	412304405348	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,90	47,90	-16
9242	2023-N7-18008	08/04/2023	412304405242	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,50	7,50	-16
9243	2023-N7-18009	08/04/2023	412304405378	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,79	16,79	-16
9244	2023-N7-18010	08/04/2023	412304405339	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,85	12,85	-16
9245	2023-N7-18011	08/04/2023	412304405801	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,49	43,49	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9246	2023-N7-18012	08/04/2023	412304405315	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,56	17,56	-16
9247	2023-N7-18013	08/04/2023	412304405488	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		105,24	105,24	-16
9248	2023-N7-18014	08/04/2023	412304405285	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,47	11,47	-16
9249	2023-N7-18015	08/04/2023	412304405259	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,40	13,40	-16
9250	2023-N7-18016	08/04/2023	412304405498	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		447,84	447,84	-16
9251	2023-N7-18017	08/04/2023	412304405475	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,82	7,82	-16
9252	2023-N7-18018	08/04/2023	412304405593	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,33	50,33	-16
9253	2023-N7-18019	08/04/2023	412304405636	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,62	14,62	-16
9254	2023-N7-18020	08/04/2023	412304405573	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,10	82,10	-16
9255	2023-N7-18021	08/04/2023	412304405779	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,66	58,66	-16
9256	2023-N7-18022	08/04/2023	412304405249	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,02	9,02	-16
9257	2023-N7-18023	08/04/2023	412304405789	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,83	34,83	-16
9258	2023-N7-18024	08/04/2023	412304405296	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,00	28,00	-16
9259	2023-N7-18025	08/04/2023	412304405810	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,93	38,93	-16
9260	2023-N7-18026	08/04/2023	412304405198	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,61	36,61	-16
9261	2023-N7-18027	08/04/2023	412304405439	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,71	52,71	-16
9262	2023-N7-18028	08/04/2023	412304405575	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		64,67	64,67	-16
9263	2023-N7-18029	08/04/2023	412304405808	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,13	8,13	-16
9264	2023-N7-18030	08/04/2023	412304405649	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		109,97	109,97	-16
9265	2023-N7-18031	08/04/2023	412304405614	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,03	22,03	-16
9266	2023-N7-18032	08/04/2023	412304405211	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,36	19,36	-16
9267	2023-N7-18033	08/04/2023	412304405345	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		423,93	423,93	-16
9268	2023-N7-18034	08/04/2023	412304405558	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,43	38,43	-16

9269	2023-N7-18035	08/04/2023	412304405363	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,60	55,60	-16
9270	2023-N7-18036	08/04/2023	412304405149	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		95,98	95,98	-16
9271	2023-N7-18037	08/04/2023	412304405140	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		104,12	104,12	-16
9272	2023-N7-18038	08/04/2023	412304405784	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,87	58,87	-16
9273	2023-N7-18039	08/04/2023	412304405113	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,68	16,68	-16
9274	2023-N7-18040	08/04/2023	412304405600	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		161,32	161,32	-16
9275	2023-N7-18041	08/04/2023	412304405673	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,09	32,09	-16
9276	2023-N7-18042	08/04/2023	412304405787	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,08	8,08	-16
9277	2023-N7-18043	08/04/2023	412304405377	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,19	70,19	-16
9278	2023-N7-18044	08/04/2023	412304405395	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,71	150,71	-16
9279	2023-N7-18045	08/04/2023	412304405802	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,02	9,02	-16
9280	2023-N7-18046	08/04/2023	412304405788	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,75	18,75	-16
9281	2023-N7-18047	08/04/2023	412304405160	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,86	87,86	-16
9282	2023-N7-18048	08/04/2023	412304405806	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		135,68	135,68	-16
9283	2023-N7-18049	08/04/2023	412304405682	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,35	60,35	-16
9284	2023-N7-18050	08/04/2023	412304405389	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,80	5,80	-16
9285	2023-N7-18051	08/04/2023	412304405103	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,09	32,09	-16
9286	2023-N7-18052	08/04/2023	412304405281	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,57	6,57	-16
9287	2023-N7-18053	08/04/2023	412304405295	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,26	9,26	-16
9288	2023-N7-18054	08/04/2023	412304405398	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,84	60,84	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9289	2023-N7-18055	08/04/2023	412304405786	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,91	61,91	-16
9290	2023-N7-18056	08/04/2023	412304405153	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,54	15,54	-16
9291	2023-N7-18057	08/04/2023	412304405804	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,77	66,77	-16
9292	2023-N7-18058	08/04/2023	412304405527	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,13	16,13	-16
9293	2023-N7-18059	08/04/2023	412304405108	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,39	42,39	-16
9294	2023-N7-18060	08/04/2023	412304405811	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,98	46,98	-16
9295	2023-N7-18061	08/04/2023	412304405331	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,73	35,73	-16
9296	2023-N7-18062	08/04/2023	412304405405	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,25	12,25	-16
9297	2023-N7-18063	08/04/2023	412304405448	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,37	8,37	-16
9298	2023-N7-18064	08/04/2023	412304405778	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,95	46,95	-16
9299	2023-N7-18065	08/04/2023	412304405275	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,33	13,33	-16
9300	2023-N7-18066	08/04/2023	412304405791	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,14	55,14	-16
9301	2023-N7-18067	08/04/2023	412304405550	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,28	53,28	-16
9302	2023-N7-18068	08/04/2023	412304405402	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,48	10,48	-16
9303	2023-N7-18069	08/04/2023	412304405240	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		49,20	49,20	-16
9304	2023-N7-18070	08/04/2023	412304405385	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,51	12,51	-16
9305	2023-N7-18071	08/04/2023	412304405872	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,15	47,15	-16
9306	2023-N7-18072	08/04/2023	412304405852	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,08	43,08	-16
9307	2023-N7-18073	08/04/2023	412304405868	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		265,83	265,83	-16
9308	2023-N7-18074	08/04/2023	412304405887	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,72	8,72	-16
9309	2023-N7-18075	08/04/2023	412304405880	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,72	35,72	-16
9310	2023-N7-18076	08/04/2023	412304405866	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,41	5,41	-16
9311	2023-N7-18077	08/04/2023	412304405884	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,34	6,34	-16

9312	2023-N7-18078	08/04/2023	412304405233	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		334,89	334,89	-16
9313	2023-N7-18079	08/04/2023	412304405874	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-16
9314	2023-N7-18080	08/04/2023	412304405876	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		684,34	684,34	-16
9315	2023-N7-18081	08/04/2023	412304405879	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,55	59,55	-16
9316	2023-N7-18082	08/04/2023	412304405855	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,67	16,67	-16
9317	2023-N7-18083	08/04/2023	412304405860	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,30	43,30	-16
9318	2023-N7-18084	08/04/2023	412304405873	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,53	17,53	-16
9319	2023-N7-18085	08/04/2023	412304405854	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,96	44,96	-16
9320	2023-N7-18086	08/04/2023	412304405863	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,59	103,59	-16
9321	2023-N7-18087	08/04/2023	412304405886	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,70	14,70	-16
9322	2023-N7-18088	08/04/2023	412304405877	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-16
9323	2023-N7-18089	08/04/2023	412304405420	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,32	29,32	-16
9324	2023-N7-18090	08/04/2023	412304405865	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,76	34,76	-16
9325	2023-N7-18091	08/04/2023	412304405878	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		140,86	140,86	-16
9326	2023-N7-18092	08/04/2023	412304405212	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,60	20,60	-16
9327	2023-N7-18093	08/04/2023	412304405939	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,82	31,82	-16
9328	2023-N7-18094	08/04/2023	412304405919	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,54	48,54	-16
9329	2023-N7-18095	08/04/2023	412304405626	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,06	36,06	-16
9330	2023-N7-18096	08/04/2023	412304405685	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,74	8,74	-16
9331	2023-N7-18097	08/04/2023	412304405224	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,66	11,66	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9332	2023-N7-18098	08/04/2023	412304405368	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,81	82,81	-16
9333	2023-N7-18099	08/04/2023	412304405523	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,36	11,36	-16
9334	2023-N7-18100	08/04/2023	412304405940	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,40	13,40	-16
9335	2023-N7-18101	08/04/2023	412304405235	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,85	6,85	-16
9336	2023-N7-18102	08/04/2023	412304405828	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,87	6,87	-16
9337	2023-N7-18103	08/04/2023	412304405702	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,34	11,34	-16
9338	2023-N7-18104	08/04/2023	412304405584	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		183,05	183,05	-16
9339	2023-N7-18105	08/04/2023	412304405938	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-16
9340	2023-N7-18106	08/04/2023	412304405323	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-16
9341	2023-N7-18107	08/04/2023	412304405100	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,84	44,84	-16
9342	2023-N7-18108	08/04/2023	412304405740	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,51	52,51	-16
9343	2023-N7-18109	08/04/2023	412304405733	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,17	16,17	-16
9344	2023-N7-18110	08/04/2023	412304405335	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,63	6,63	-16
9345	2023-N7-18111	08/04/2023	412304405520	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,99	54,99	-16
9346	2023-N7-18112	08/04/2023	412304405416	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		82,80	82,80	-16
9347	2023-N7-18113	08/04/2023	412304405711	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-16
9348	2023-N7-18114	08/04/2023	412304405750	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,61	21,61	-16
9349	2023-N7-18115	08/04/2023	412304405708	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		132,21	132,21	-16
9350	2023-N7-18116	08/04/2023	412304405684	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,44	10,44	-16
9351	2023-N7-18117	08/04/2023	412304405933	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,86	103,86	-16
9352	2023-N7-18118	08/04/2023	412304405586	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,71	32,71	-16
9353	2023-N7-18119	08/04/2023	412304405438	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,79	20,79	-16
9354	2023-N7-18120	08/04/2023	412304405905	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,05	61,05	-16



9355	2023-N7-18121	08/04/2023	412304405603	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,82	7,82	-16
9356	2023-N7-18122	08/04/2023	412304405928	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,48	10,48	-16
9357	2023-N7-18123	08/04/2023	412304405959	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		194,46	194,46	-16
9358	2023-N7-18124	08/04/2023	412304405713	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,37	24,37	-16
9359	2023-N7-18125	08/04/2023	412304405731	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,90	48,90	-16
9360	2023-N7-18126	08/04/2023	412304405184	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,74	13,74	-16
9361	2023-N7-18127	08/04/2023	412304405903	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-16
9362	2023-N7-18128	08/04/2023	412304405738	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,65	19,65	-16
9363	2023-N7-18129	08/04/2023	412304405326	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,29	3,29	-16
9364	2023-N7-18130	08/04/2023	412304405607	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,69	29,69	-16
9365	2023-N7-18131	08/04/2023	412304405615	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,02	41,02	-16
9366	2023-N7-18132	08/04/2023	412304405581	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		299,18	299,18	-16
9367	2023-N7-18133	08/04/2023	412304405727	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,89	9,89	-16
9368	2023-N7-18134	08/04/2023	412304405949	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,36	27,36	-16
9369	2023-N7-18135	08/04/2023	412304405632	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,01	9,01	-16
9370	2023-N7-18136	08/04/2023	412304405157	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,60	6,60	-16
9371	2023-N7-18137	08/04/2023	412304405908	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,27	9,27	-16
9372	2023-N7-18138	08/04/2023	412304405817	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		128,14	128,14	-16
9373	2023-N7-18139	08/04/2023	412304405309	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,58	57,58	-16
9374	2023-N7-18140	08/04/2023	412304405698	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,57	41,57	-16



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9375	2023-N7-18141	08/04/2023	412304405824	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,14	11,14	-16
9376	2023-N7-18142	08/04/2023	412304405208	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		75,32	75,32	-16
9377	2023-N7-18143	08/04/2023	412304405941	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,30	52,30	-16
9378	2023-N7-18144	08/04/2023	412304405910	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,03	11,03	-16
9379	2023-N7-18145	08/04/2023	412304405911	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,07	30,07	-16
9380	2023-N7-18146	08/04/2023	412304405660	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,06	35,06	-16
9381	2023-N7-18147	08/04/2023	412304405900	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,82	7,82	-16
9382	2023-N7-18148	08/04/2023	412304405429	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,56	85,56	-16
9383	2023-N7-18149	08/04/2023	412304405971	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,74	24,74	-16
9384	2023-N7-18150	08/04/2023	412304405406	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,23	48,23	-16
9385	2023-N7-18151	08/04/2023	412304405953	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,88	43,88	-16
9386	2023-N7-18152	08/04/2023	412304405143	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		580,02	580,02	-16
9387	2023-N7-18153	08/04/2023	412304405937	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,58	6,58	-16
9388	2023-N7-18154	08/04/2023	412304405167	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,62	117,62	-16
9389	2023-N7-18155	08/04/2023	412304405411	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		114,87	114,87	-16
9390	2023-N7-18156	08/04/2023	412304405952	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,21	101,21	-16
9391	2023-N7-18157	08/04/2023	412304405749	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,74	29,74	-16
9392	2023-N7-18158	08/04/2023	412304405294	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,52	57,52	-16
9393	2023-N7-18159	08/04/2023	412304405932	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,23	18,23	-16
9394	2023-N7-18161	08/04/2023	412304405943	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,47	7,47	-16
9395	2023-N7-18162	08/04/2023	412304405704	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,91	14,91	-16
9396	2023-N7-18163	08/04/2023	412304405739	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		101,72	101,72	-16
9397	2023-N7-18164	08/04/2023	412304405712	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,89	17,89	-16

9398	2023-N7-18165	08/04/2023	412304405744	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,47	66,47	-16
9399	2023-N7-18166	08/04/2023	412304405504	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,78	7,78	-16
9400	2023-N7-18167	08/04/2023	412304405709	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,39	16,39	-16
9401	2023-N7-18168	08/04/2023	412304405714	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		150,81	150,81	-16
9402	2023-N7-18169	08/04/2023	412304405736	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		103,48	103,48	-16
9403	2023-N7-18170	08/04/2023	412304405717	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		113,01	113,01	-16
9404	2023-N7-18171	08/04/2023	412304405889	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,59	14,59	-16
9405	2023-N7-18172	08/04/2023	412304405694	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,35	17,35	-16
9406	2023-N7-18173	08/04/2023	412304405187	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,71	5,71	-16
9407	2023-N7-18174	08/04/2023	412304405691	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,79	50,79	-16
9408	2023-N7-18175	08/04/2023	412304405415	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,96	27,96	-16
9409	2023-N7-18176	08/04/2023	412304405835	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,89	53,89	-16
9410	2023-N7-18177	08/04/2023	412304405967	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		58,53	58,53	-16
9411	2023-N7-18178	08/04/2023	412304405725	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,86	28,86	-16
9412	2023-N7-18179	08/04/2023	412304405912	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,48	4,48	-16
9413	2023-N7-18180	08/04/2023	412304405945	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		111,27	111,27	-16
9414	2023-N7-18181	08/04/2023	412304405570	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,69	5,69	-16
9415	2023-N7-18182	08/04/2023	412304405829	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		164,18	164,18	-16
9416	2023-N7-18183	08/04/2023	412304405237	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		432,07	432,07	-16
9417	2023-N7-18184	08/04/2023	412304405609	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,67	15,67	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9418	2023-N7-18185	08/04/2023	412304405696	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		33,12	33,12	-16
9419	2023-N7-18186	08/04/2023	412304405741	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,87	6,87	-16
9420	2023-N7-18187	08/04/2023	412304405693	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,03	50,03	-16
9421	2023-N7-18188	08/04/2023	412304405633	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,92	31,92	-16
9422	2023-N7-18189	08/04/2023	412304405832	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		112,78	112,78	-16
9423	2023-N7-18190	08/04/2023	412304405895	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		47,88	47,88	-16
9424	2023-N7-18191	08/04/2023	412304405961	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		41,10	41,10	-16
9425	2023-N7-18192	08/04/2023	412304405896	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,36	8,36	-16
9426	2023-N7-18193	08/04/2023	412304405894	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,44	53,44	-16
9427	2023-N7-18194	08/04/2023	412304405732	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,46	78,46	-16
9428	2023-N7-18195	08/04/2023	412304405902	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,68	22,68	-16
9429	2023-N7-18196	08/04/2023	412304405890	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,62	57,62	-16
9430	2023-N7-18197	08/04/2023	412304405289	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,38	11,38	-16
9431	2023-N7-18198	08/04/2023	412304405742	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,19	100,19	-16
9432	2023-N7-18199	08/04/2023	412304405962	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,25	53,25	-16
9433	2023-N7-18200	08/04/2023	412304405917	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,61	44,61	-16
9434	2023-N7-18201	08/04/2023	412304405970	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,89	12,89	-16
9435	2023-N7-18202	08/04/2023	412304405286	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,91	61,91	-16
9436	2023-N7-18203	08/04/2023	412304405710	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,64	59,64	-16
9437	2023-N7-18204	08/04/2023	412304405901	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,63	43,63	-16
9438	2023-N7-18205	08/04/2023	412304405210	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,44	8,44	-16
9439	2023-N7-18206	08/04/2023	412304405918	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,72	37,72	-16
9440	2023-N7-18207	08/04/2023	412304405238	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		32,76	32,76	-16

9441	2023-N7-18208	08/04/2023	412304405653	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,27	55,27	-16
9442	2023-N7-18209	08/04/2023	412304405421	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,41	68,41	-16
9443	2023-N7-18210	08/04/2023	412304405754	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,08	19,08	-16
9444	2023-N7-18211	08/04/2023	412304405422	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,92	17,92	-16
9445	2023-N7-18212	08/04/2023	412304405526	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,79	10,79	-16
9446	2023-N7-18213	08/04/2023	412304405181	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,78	7,78	-16
9447	2023-N7-18214	08/04/2023	412304405942	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,34	57,34	-16
9448	2023-N7-18215	08/04/2023	412304405745	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,82	20,82	-16
9449	2023-N7-18216	08/04/2023	412304405175	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		36,16	36,16	-16
9450	2023-N7-18217	08/04/2023	412304405819	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		520,33	520,33	-16
9451	2023-N7-18218	08/04/2023	412304405934	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,17	10,17	-16
9452	2023-N7-18219	08/04/2023	412304405434	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,61	27,61	-16
9453	2023-N7-18220	08/04/2023	412304405369	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,87	6,87	-16
9454	2023-N7-18221	08/04/2023	412304405692	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,60	14,60	-16
9455	2023-N7-18222	08/04/2023	412304405834	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,65	88,65	-16
9456	2023-N7-18223	08/04/2023	412304405724	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,37	43,37	-16
9457	2023-N7-18224	08/04/2023	412304405753	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,09	15,09	-16
9458	2023-N7-18225	08/04/2023	412304405591	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,01	59,01	-16
9459	2023-N7-18226	08/04/2023	412304405825	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		434,52	434,52	-16
9460	2023-N7-18227	08/04/2023	412304405906	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		38,20	38,20	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9461	2023-N7-18228	08/04/2023	412304405929	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,78	57,78	-16
9462	2023-N7-18229	08/04/2023	412304405332	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,87	6,87	-16
9463	2023-N7-18230	08/04/2023	412304405128	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,13	16,13	-16
9464	2023-N7-18231	08/04/2023	412304405951	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,77	44,77	-16
9465	2023-N7-18232	08/04/2023	412304405701	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		421,00	421,00	-16
9466	2023-N7-18233	08/04/2023	412304405535	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		39,73	39,73	-16
9467	2023-N7-18234	08/04/2023	412304405585	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		106,98	106,98	-16
9468	2023-N7-18235	08/04/2023	412304405969	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,14	63,14	-16
9469	2023-N7-18236	08/04/2023	412304405637	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,44	57,44	-16
9470	2023-N7-18237	08/04/2023	412304405755	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-16
9471	2023-N7-18238	08/04/2023	412304405774	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,40	55,40	-16
9472	2023-N7-18239	08/04/2023	412304405767	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,56	17,56	-16
9473	2023-N7-18240	08/04/2023	412304405936	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,87	9,87	-16
9474	2023-N7-18241	08/04/2023	412304405424	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		180,79	180,79	-16
9475	2023-N7-18242	08/04/2023	412304405715	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,29	99,29	-16
9476	2023-N7-18243	08/04/2023	412304405447	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		117,44	117,44	-16
9477	2023-N7-18244	08/04/2023	412304405644	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,28	6,28	-16
9478	2023-N7-18245	08/04/2023	412304405907	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		348,13	348,13	-16
9479	2023-N7-18246	08/04/2023	412304405425	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,79	89,79	-16
9480	2023-N7-18247	08/04/2023	412304405230	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		215,86	215,86	-16
9481	2023-N7-18248	08/04/2023	412304405579	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		177,50	177,50	-16
9482	2023-N7-18249	08/04/2023	412304405277	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,38	5,38	-16
9483	2023-N7-18250	08/04/2023	412304405356	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,56	65,56	-16

9484	2023-N7-18251	08/04/2023	412304405419	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,29	57,29	-16
9485	2023-N7-18252	08/04/2023	412304405308	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,32	13,32	-16
9486	2023-N7-18253	08/04/2023	412304405215	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,07	31,07	-16
9487	2023-N7-18254	08/04/2023	412304405848	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,52	57,52	-16
9488	2023-N7-18255	08/04/2023	412304405624	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,09	11,09	-16
9489	2023-N7-18256	08/04/2023	412304405217	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,70	8,70	-16
9490	2023-N7-18257	08/04/2023	412304405314	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,03	16,03	-16
9491	2023-N7-18258	08/04/2023	412304405671	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,02	12,02	-16
9492	2023-N7-18259	08/04/2023	412304405162	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,01	14,01	-16
9493	2023-N7-18260	08/04/2023	412304405496	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		99,42	99,42	-16
9494	2023-N7-18261	08/04/2023	412304405519	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-16
9495	2023-N7-18262	08/04/2023	412304405282	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,13	13,13	-16
9496	2023-N7-18263	08/04/2023	412304405662	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,66	11,66	-16
9497	2023-N7-18264	08/04/2023	412304405325	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,88	17,88	-16
9498	2023-N7-18265	08/04/2023	412304405838	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,97	84,97	-16
9499	2023-N7-18266	08/04/2023	412304405771	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,46	7,46	-16
9500	2023-N7-18267	08/04/2023	412304405850	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,77	18,77	-16
9501	2023-N7-18268	08/04/2023	412304405125	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,01	9,01	-16
9502	2023-N7-18269	08/04/2023	412304405478	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		100,41	100,41	-16
9503	2023-N7-18270	08/04/2023	412304405298	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		55,08	55,08	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9504	2023-N7-18271	08/04/2023	412304405455	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,24	77,24	-16
9505	2023-N7-18272	08/04/2023	412304405433	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-16
9506	2023-N7-18273	08/04/2023	412304405534	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		122,88	122,88	-16
9507	2023-N7-18274	08/04/2023	412304405367	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,58	20,58	-16
9508	2023-N7-18275	08/04/2023	412304405557	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,42	52,42	-16
9509	2023-N7-18276	08/04/2023	412304405669	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,36	54,36	-16
9510	2023-N7-18277	08/04/2023	412304405145	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		85,02	85,02	-16
9511	2023-N7-18278	08/04/2023	412304405766	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,44	10,44	-16
9512	2023-N7-18279	08/04/2023	412304405404	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		78,54	78,54	-16
9513	2023-N7-18280	08/04/2023	412304405328	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,54	16,54	-16
9514	2023-N7-18281	08/04/2023	412304405274	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,03	18,03	-16
9515	2023-N7-18282	08/04/2023	412304405770	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,08	86,08	-16
9516	2023-N7-18283	08/04/2023	412304405756	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,05	8,05	-16
9517	2023-N7-18284	08/04/2023	412304405244	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		28,28	28,28	-16
9518	2023-N7-18285	08/04/2023	412304405106	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		170,60	170,60	-16
9519	2023-N7-18286	08/04/2023	412304405507	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,43	71,43	-16
9520	2023-N7-18287	08/04/2023	412304405639	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,09	8,09	-16
9521	2023-N7-18288	08/04/2023	412304405545	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,83	11,83	-16
9522	2023-N7-18289	08/04/2023	412304405460	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,19	12,19	-16
9523	2023-N7-18290	08/04/2023	412304405773	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		57,34	57,34	-16
9524	2023-N7-18291	08/04/2023	412304405763	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,48	7,48	-16
9525	2023-N7-18292	08/04/2023	412304405601	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		7,40	7,40	-16
9526	2023-N7-18293	08/04/2023	412304405759	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		26,53	26,53	-16



9527	2023-N7-18294	08/04/2023	412304405357	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,00	61,00	-16
9528	2023-N7-18295	08/04/2023	412304405530	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		40,47	40,47	-16
9529	2023-N7-18296	08/04/2023	412304405574	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,07	27,07	-16
9530	2023-N7-18297	08/04/2023	412304405844	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,07	16,07	-16
9531	2023-N7-18298	08/04/2023	412304405541	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,10	11,10	-16
9532	2023-N7-18299	08/04/2023	412304405220	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,85	52,85	-16
9533	2023-N7-18300	08/04/2023	412304405445	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,27	37,27	-16
9534	2023-N7-18301	08/04/2023	412304405769	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,82	9,82	-16
9535	2023-N7-18302	08/04/2023	412304405651	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,76	10,76	-16
9536	2023-N7-18303	08/04/2023	412304405758	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,74	97,74	-16
9537	2023-N7-18304	08/04/2023	412304405306	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,69	98,69	-16
9538	2023-N7-18305	08/04/2023	412304405176	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		84,09	84,09	-16
9539	2023-N7-18306	08/04/2023	412304405305	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		164,45	164,45	-16
9540	2023-N7-18307	08/04/2023	412304405625	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,56	9,56	-16
9541	2023-N7-18308	08/04/2023	412304405594	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,01	6,01	-16
9542	2023-N7-18309	08/04/2023	412304405582	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		89,99	89,99	-16
9543	2023-N7-18310	08/04/2023	412304405510	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		42,55	42,55	-16
9544	2023-N7-18311	08/04/2023	412304405646	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,04	17,04	-16
9545	2023-N7-18312	08/04/2023	412304405248	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		12,50	12,50	-16
9546	2023-N7-18313	08/04/2023	412304405135	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,93	70,93	-16



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9547	2023-N7-18314	08/04/2023	412304405511	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,59	6,59	-16
9548	2023-N7-18315	08/04/2023	412304405836	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-16
9549	2023-N7-18316	08/04/2023	412304405631	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		65,02	65,02	-16
9550	2023-N7-18317	08/04/2023	412304405608	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,17	50,17	-16
9551	2023-N7-18318	08/04/2023	412304405562	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		63,84	63,84	-16
9552	2023-N7-18319	08/04/2023	412304405512	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,31	9,31	-16
9553	2023-N7-18320	08/04/2023	412304405544	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		88,68	88,68	-16
9554	2023-N7-18321	08/04/2023	412304405129	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		184,59	184,59	-16
9555	2023-N7-18322	08/04/2023	412304405293	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		51,89	51,89	-16
9556	2023-N7-18323	08/04/2023	412304405677	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		25,31	25,31	-16
9557	2023-N7-18324	08/04/2023	412304405264	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,03	45,03	-16
9558	2023-N7-18325	08/04/2023	412304405668	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,39	14,39	-16
9559	2023-N7-18326	08/04/2023	412304405218	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		115,65	115,65	-16
9560	2023-N7-18327	08/04/2023	412304405482	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,57	15,57	-16
9561	2023-N7-18328	08/04/2023	412304405174	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,18	86,18	-16
9562	2023-N7-18329	08/04/2023	412304405375	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		71,95	71,95	-16
9563	2023-N7-18330	08/04/2023	412304405266	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		138,31	138,31	-16
9564	2023-N7-18331	08/04/2023	412304405117	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		119,13	119,13	-16
9565	2023-N7-18332	08/04/2023	412304405638	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,33	17,33	-16
9566	2023-N7-18333	08/04/2023	412304405169	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		66,25	66,25	-16
9567	2023-N7-18334	08/04/2023	412304405193	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,21	4,21	-16
9568	2023-N7-18335	08/04/2023	412304405253	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,96	8,96	-16
9569	2023-N7-18336	08/04/2023	412304405602	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		21,13	21,13	-16

9570	2023-N7-18337	08/04/2023	412304405399	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,91	6,91	-16
9571	2023-N7-18338	08/04/2023	412304405379	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		207,22	207,22	-16
9572	2023-N7-18339	08/04/2023	412304405503	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		282,70	282,70	-16
9573	2023-N7-18340	08/04/2023	412304405147	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,39	50,39	-16
9574	2023-N7-18341	08/04/2023	412304405683	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,69	5,69	-16
9575	2023-N7-18342	08/04/2023	412304405680	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,80	5,80	-16
9576	2023-N7-18343	08/04/2023	412304405580	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,31	11,31	-16
9577	2023-N7-18344	08/04/2023	412304405258	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		81,18	81,18	-16
9578	2023-N7-18345	08/04/2023	412304405151	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		27,85	27,85	-16
9579	2023-N7-18346	08/04/2023	412304405269	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,81	50,81	-16
9580	2023-N7-18347	08/04/2023	412304405650	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		68,13	68,13	-16
9581	2023-N7-18348	08/04/2023	412304405354	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,63	50,63	-16
9582	2023-N7-18349	08/04/2023	412304405158	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		60,13	60,13	-16
9583	2023-N7-18350	08/04/2023	412304405223	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-16
9584	2023-N7-18351	08/04/2023	412304405403	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,99	5,99	-16
9585	2023-N7-18352	08/04/2023	412304405555	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,71	70,71	-16
9586	2023-N7-18353	08/04/2023	412304405107	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		204,67	204,67	-16
9587	2023-N7-18354	08/04/2023	412304405349	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,88	62,88	-16
9588	2023-N7-18355	08/04/2023	412304405227	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		45,36	45,36	-16
9589	2023-N7-18356	08/04/2023	412304405200	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		155,02	155,02	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9590	2023-N7-18357	08/04/2023	412304405537	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		50,24	50,24	-16
9591	2023-N7-18358	08/04/2023	412304405528	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,66	8,66	-16
9592	2023-N7-18359	08/04/2023	412304405118	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		132,09	132,09	-16
9593	2023-N7-18360	08/04/2023	412304405189	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		116,35	116,35	-16
9594	2023-N7-18361	08/04/2023	412304405472	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,73	17,73	-16
9595	2023-N7-18362	08/04/2023	412304405635	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,55	48,55	-16
9596	2023-N7-18363	08/04/2023	412304405195	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,34	70,34	-16
9597	2023-N7-18364	08/04/2023	412304405572	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,71	22,71	-16
9598	2023-N7-18365	08/04/2023	412304405343	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		86,63	86,63	-16
9599	2023-N7-18366	08/04/2023	412304405228	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		72,10	72,10	-16
9600	2023-N7-18367	08/04/2023	412304405576	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		93,32	93,32	-16
9601	2023-N7-18368	08/04/2023	412304405661	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-16
9602	2023-N7-18369	08/04/2023	412304405268	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-16
9603	2023-N7-18370	08/04/2023	412304405336	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,74	13,74	-16
9604	2023-N7-18371	08/04/2023	412304405115	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,86	9,86	-16
9605	2023-N7-18372	08/04/2023	412304405204	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		54,35	54,35	-16
9606	2023-N7-18373	08/04/2023	412304405446	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		132,94	132,94	-16
9607	2023-N7-18374	08/04/2023	412304405196	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,26	9,26	-16
9608	2023-N7-18375	08/04/2023	412304405197	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,76	18,76	-16
9609	2023-N7-18376	08/04/2023	412304405352	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,93	19,93	-16
9610	2023-N7-18377	08/04/2023	412304405629	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		52,34	52,34	-16
9611	2023-N7-18378	08/04/2023	412304405675	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		70,67	70,67	-16
9612	2023-N7-18379	08/04/2023	412304405548	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,67	5,67	-16

9613	2023-N7-18380	08/04/2023	412304405667	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		43,03	43,03	-16
9614	2023-N7-18381	08/04/2023	412304405655	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		16,40	16,40	-16
9615	2023-N7-18382	08/04/2023	412304405124	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,47	10,47	-16
9616	2023-N7-18383	08/04/2023	412304405627	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		98,56	98,56	-16
9617	2023-N7-18384	08/04/2023	412304405365	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		121,79	121,79	-16
9618	2023-N7-18385	08/04/2023	412304405592	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,04	9,04	-16
9619	2023-N7-18386	08/04/2023	412304405347	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		10,72	10,72	-16
9620	2023-N7-18387	08/04/2023	412304405605	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,21	4,21	-16
9621	2023-N7-18388	08/04/2023	412304405171	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		174,78	174,78	-16
9622	2023-N7-18389	08/04/2023	412304405500	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,02	20,02	-16
9623	2023-N7-18390	08/04/2023	412304405462	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		91,79	91,79	-16
9624	2023-N7-18391	08/04/2023	412304405136	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		13,70	13,70	-16
9625	2023-N7-18392	08/04/2023	412304405225	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,91	6,91	-16
9626	2023-N7-18393	08/04/2023	412304405236	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,21	34,21	-16
9627	2023-N7-18394	08/04/2023	412304405506	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,85	9,85	-16
9628	2023-N7-18395	08/04/2023	412304405127	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,90	17,90	-16
9629	2023-N7-18396	08/04/2023	412304405508	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,90	8,90	-16
9630	2023-N7-18397	08/04/2023	412304405213	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,31	6,31	-16
9631	2023-N7-18398	08/04/2023	412304405114	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		87,07	87,07	-16
9632	2023-N7-18399	08/04/2023	412304405467	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,96	11,96	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9633	2023-N7-18400	08/04/2023	412304405206	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		779,70	779,70	-16
9634	2023-N7-18401	08/04/2023	412304405284	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		97,16	97,16	-16
9635	2023-N7-18402	08/04/2023	412304405313	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		118,91	118,91	-16
9636	2023-N7-18403	08/04/2023	412304405407	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		29,95	29,95	-16
9637	2023-N7-18404	08/04/2023	412304405437	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		30,25	30,25	-16
9638	2023-N7-18405	08/04/2023	412304405164	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,54	37,54	-16
9639	2023-N7-18406	08/04/2023	412304405123	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,59	6,59	-16
9640	2023-N7-18407	08/04/2023	412304405494	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,29	17,29	-16
9641	2023-N7-18408	08/04/2023	412304405291	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,99	5,99	-16
9642	2023-N7-18409	08/04/2023	412304405340	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		69,59	69,59	-16
9643	2023-N7-18410	08/04/2023	412304405234	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		108,41	108,41	-16
9644	2023-N7-18411	08/04/2023	412304405412	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		62,63	62,63	-16
9645	2023-N7-18412	08/04/2023	412304405350	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		34,55	34,55	-16
9646	2023-N7-18413	08/04/2023	412304405301	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		77,18	77,18	-16
9647	2023-N7-18414	08/04/2023	412304405648	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		145,70	145,70	-16
9648	2023-N7-18415	08/04/2023	412304405551	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		4,79	4,79	-16
9649	2023-N7-18416	08/04/2023	412304405207	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,28	9,28	-16
9650	2023-N7-18417	08/04/2023	412304405353	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,94	11,94	-16
9651	2023-N7-18418	08/04/2023	412304405139	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		46,99	46,99	-16
9652	2023-N7-18419	08/04/2023	412304405317	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		15,21	15,21	-16
9653	2023-N7-18420	08/04/2023	412304405563	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,31	19,31	-16
9654	2023-N7-18421	08/04/2023	412304405474	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		53,82	53,82	-16
9655	2023-N7-18422	08/04/2023	412304405457	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		141,04	141,04	-16

9656	2023-N7-18423	08/04/2023	412304405203	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		3,92	3,92	-16
9657	2023-N7-18424	08/04/2023	412304405320	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,57	20,57	-16
9658	2023-N7-18425	08/04/2023	412304405670	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		59,11	59,11	-16
9659	2023-N7-18426	08/04/2023	412304405311	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,75	61,75	-16
9660	2023-N7-18427	08/04/2023	412304405255	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,66	8,66	-16
9661	2023-N7-18428	08/04/2023	412304405191	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		14,09	14,09	-16
9662	2023-N7-18429	08/04/2023	412304405355	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,95	11,95	-16
9663	2023-N7-18430	08/04/2023	412304405616	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		37,37	37,37	-16
9664	2023-N7-18431	08/04/2023	412304405569	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		22,92	22,92	-16
9665	2023-N7-18432	08/04/2023	412304405104	28/04/2023	14/04/2023	14/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		31,17	31,17	-16
9666	2023-N7-18433	08/04/2023	412304405619	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		5,68	5,68	-17
9667	2023-N7-18434	08/04/2023	412304405163	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		19,16	19,16	-17
9668	2023-N7-18435	08/04/2023	412304405554	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		9,01	9,01	-17
9669	2023-N7-18436	08/04/2023	412304405338	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		24,72	24,72	-17
9670	2023-N7-18437	08/04/2023	412304405499	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		443,64	443,64	-17
9671	2023-N7-18438	08/04/2023	412304405621	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		35,39	35,39	-17
9672	2023-N7-18439	08/04/2023	412304405302	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		126,47	126,47	-17
9673	2023-N7-18440	08/04/2023	412304405251	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		181,60	181,60	-17
9674	2023-N7-18441	08/04/2023	412304405329	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		20,54	20,54	-17
9675	2023-N7-18442	08/04/2023	412304405515	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		48,80	48,80	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9676	2023-N7-18443	08/04/2023	412304405116	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		125,01	125,01	-17
9677	2023-N7-18444	08/04/2023	412304405458	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,70	50,70	-17
9678	2023-N7-18445	08/04/2023	412304405179	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,69	46,69	-17
9679	2023-N7-18446	08/04/2023	412304405481	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,63	6,63	-17
9680	2023-N7-18447	08/04/2023	412304405146	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,12	13,12	-17
9681	2023-N7-18448	08/04/2023	412304405388	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,77	90,77	-17
9682	2023-N7-18449	08/04/2023	412304405565	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,46	7,46	-17
9683	2023-N7-18450	08/04/2023	412304405487	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,34	12,34	-17
9684	2023-N7-18451	08/04/2023	412304405546	28/04/2023	15/04/2023	15/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,96	14,96	-17
9685	2023-N7-18452	08/04/2023	412304405689	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,75	13,75	-18
9686	2023-N7-18453	08/04/2023	412305090453	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10.856,55	10.856,55	-18
9687	2023-N7-18454	08/04/2023	412304405628	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,68	5,68	-18
9688	2023-N7-18455	08/04/2023	412304405256	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,87	9,87	-18
9689	2023-N7-18456	08/04/2023	412304405452	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,43	67,43	-18
9690	2023-N7-18457	08/04/2023	412304405604	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,45	47,45	-18
9691	2023-N7-18458	08/04/2023	412304405897	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,49	60,49	-18
9692	2023-N7-18459	08/04/2023	412304405598	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		131,52	131,52	-18
9693	2023-N7-18460	08/04/2023	412304405199	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		4,21	4,21	-18
9694	2023-N7-18461	08/04/2023	412304405647	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,43	71,43	-18
9695	2023-N7-18462	08/04/2023	412304405657	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,46	110,46	-18
9696	2023-N7-18463	08/04/2023	412304405456	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,33	119,33	-18
9697	2023-N7-18464	08/04/2023	412304405552	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,82	20,82	-18
9698	2023-N7-18465	08/04/2023	412304405397	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,09	49,09	-18



9699	2023-N7-18466	08/04/2023	412304405430	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,71	18,71	-18
9700	2023-N7-18467	08/04/2023	412304405470	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,39	65,39	-18
9701	2023-N7-18468	08/04/2023	412304405665	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,04	56,04	-18
9702	2023-N7-18469	08/04/2023	412304405432	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,62	17,62	-18
9703	2023-N7-18470	08/04/2023	412304405361	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,39	15,39	-18
9704	2023-N7-18471	08/04/2023	412304405214	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,14	75,14	-18
9705	2023-N7-18472	08/04/2023	412304405190	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,12	63,12	-18
9706	2023-N7-18473	08/04/2023	412304405654	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,18	12,18	-18
9707	2023-N7-18474	08/04/2023	412304405303	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,27	20,27	-18
9708	2023-N7-18475	08/04/2023	412304405444	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,41	66,41	-18
9709	2023-N7-18476	08/04/2023	412304405509	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		144,60	144,60	-18
9710	2023-N7-18477	08/04/2023	412304405358	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,91	6,91	-18
9711	2023-N7-18478	08/04/2023	412304405156	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,65	35,65	-18
9712	2023-N7-18479	08/04/2023	412304405489	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,21	81,21	-18
9713	2023-N7-18480	08/04/2023	412304405465	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		147,20	147,20	-18
9714	2023-N7-18481	08/04/2023	412304405560	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,22	5,22	-18
9715	2023-N7-18482	08/04/2023	412304405479	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,55	9,55	-18
9716	2023-N7-18483	08/04/2023	412304405588	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,83	118,83	-18
9717	2023-N7-18484	08/04/2023	412304405159	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,69	25,69	-18
9718	2023-N7-18485	08/04/2023	412304405232	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,16	18,16	-18



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9719	2023-N7-18486	08/04/2023	412304405382	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,23	17,23	-18
9720	2023-N7-18487	08/04/2023	412304405161	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		44,00	44,00	-18
9721	2023-N7-18488	08/04/2023	412304405231	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		209,53	209,53	-18
9722	2023-N7-18489	08/04/2023	412304405443	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		11,66	11,66	-18
9723	2023-N7-18490	08/04/2023	412304405334	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		6,00	6,00	-18
9724	2023-N7-18491	08/04/2023	412304405178	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		76,77	76,77	-18
9725	2023-N7-18492	08/04/2023	412304405634	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		18,49	18,49	-18
9726	2023-N7-18493	08/04/2023	412304405121	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		17,29	17,29	-18
9727	2023-N7-18494	08/04/2023	412304405279	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		61,34	61,34	-18
9728	2023-N7-18495	08/04/2023	412304405183	28/04/2023	16/04/2023	16/05/2023	28/04/2023	HERA COMM SPA - DIP. CASERTA -	5AUHY1		8,37	8,37	-18
9729	2023-N7-18508	15/03/2023	412303649753	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		34,39	34,39	41
9730	2023-N7-18509	15/03/2023	412303649754	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		57,11	57,11	41
9731	2023-N7-18510	15/03/2023	412303649756	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		35,86	35,86	41
9732	2023-N7-18511	15/03/2023	412303649757	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		25,33	25,33	41
9733	2023-N7-18512	15/03/2023	412303649755	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		47,78	47,78	41
9734	2023-N7-18513	15/03/2023	412303649758	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,10	13,10	41
9735	2023-N7-18514	15/03/2023	412303649751	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		60,47	60,47	41
9736	2023-N7-18515	15/03/2023	412303649759	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,69	39,69	41
9737	2023-N7-18516	15/03/2023	412303649763	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		60,53	60,53	41
9738	2023-N7-18517	15/03/2023	412303649766	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,66	43,66	41
9739	2023-N7-18518	15/03/2023	412303649765	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,28	43,28	41
9740	2023-N7-18519	15/03/2023	412303649764	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		26,76	26,76	41
9741	2023-N7-18520	15/03/2023	412303649768	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		102,56	102,56	41

9742	2023-N7-18521	15/03/2023	412303649769	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,15	10,15	41
9743	2023-N7-18522	15/03/2023	412303649767	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,70	39,70	41
9744	2023-N7-18523	15/03/2023	412303649703	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		65,23	65,23	41
9745	2023-N7-18524	15/03/2023	412303649704	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		42,71	42,71	41
9746	2023-N7-18525	15/03/2023	412303649707	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,51	12,51	41
9747	2023-N7-18526	15/03/2023	412303649714	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,58	11,58	41
9748	2023-N7-18527	15/03/2023	412303649712	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,11	11,11	41
9749	2023-N7-18528	15/03/2023	412303649716	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,29	11,29	41
9750	2023-N7-18529	15/03/2023	412303649717	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		14,13	14,13	41
9751	2023-N7-18530	15/03/2023	412303649715	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,04	43,04	41
9752	2023-N7-18531	15/03/2023	412303649720	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		54,52	54,52	41
9753	2023-N7-18532	15/03/2023	412303649718	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,52	12,52	41
9754	2023-N7-18533	15/03/2023	412303649719	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		17,00	17,00	41
9755	2023-N7-18534	15/03/2023	412303649721	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,27	10,27	41
9756	2023-N7-18535	15/03/2023	412303649722	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		37,94	37,94	41
9757	2023-N7-18536	15/03/2023	412303649723	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		37,19	37,19	41
9758	2023-N7-18537	15/03/2023	412303649727	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		42,18	42,18	41
9759	2023-N7-18538	15/03/2023	412303649725	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		87,16	87,16	41
9760	2023-N7-18539	15/03/2023	412303649726	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		47,10	47,10	41
9761	2023-N7-18540	15/03/2023	412303649729	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		45,58	45,58	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9762	2023-N7-18541	15/03/2023	412303649730	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,05	13,05	41
9763	2023-N7-18542	15/03/2023	412303649732	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		41,52	41,52	41
9764	2023-N7-18543	15/03/2023	412303649731	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,05	33,05	41
9765	2023-N7-18544	15/03/2023	412303649736	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		17,27	17,27	41
9766	2023-N7-18545	15/03/2023	412303649740	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,33	10,33	41
9767	2023-N7-18546	15/03/2023	412303649742	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,46	12,46	41
9768	2023-N7-18547	15/03/2023	412303649743	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		14,55	14,55	41
9769	2023-N7-18548	15/03/2023	412303650104	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,75	31,75	41
9770	2023-N7-18549	15/03/2023	412303650105	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		253,41	253,41	41
9771	2023-N7-18550	15/03/2023	412303650111	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,46	43,46	41
9772	2023-N7-18551	15/03/2023	412303650110	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		78,37	78,37	41
9773	2023-N7-18552	15/03/2023	412303650112	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		54,70	54,70	41
9774	2023-N7-18553	15/03/2023	412303650109	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		14,01	14,01	41
9775	2023-N7-18554	15/03/2023	412303650117	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		53,12	53,12	41
9776	2023-N7-18555	15/03/2023	412303650115	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,49	13,49	41
9777	2023-N7-18556	15/03/2023	412303650116	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,16	12,16	41
9778	2023-N7-18557	15/03/2023	412303650126	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		28,40	28,40	41
9779	2023-N7-18558	15/03/2023	412303650106	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		57,07	57,07	41
9780	2023-N7-18559	15/03/2023	412303650129	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,80	11,80	41
9781	2023-N7-18560	15/03/2023	412303650133	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,66	31,66	41
9782	2023-N7-18561	15/03/2023	412303650132	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		24,40	24,40	41
9783	2023-N7-18562	15/03/2023	412303650135	08/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		17,23	17,23	41
9784	2023-N7-18563	15/03/2023	412303649519	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,43	12,43	40

9785	2023-N7-18564	15/03/2023	412303649520	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		30,44	30,44	40
9786	2023-N7-18565	15/03/2023	412303649521	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		19,16	19,16	40
9787	2023-N7-18566	15/03/2023	412303649527	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,09	13,09	40
9788	2023-N7-18567	15/03/2023	412303649344	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,03	12,03	40
9789	2023-N7-18568	15/03/2023	412303649530	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,48	13,48	40
9790	2023-N7-18569	15/03/2023	412303649346	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		70,59	70,59	40
9791	2023-N7-18570	15/03/2023	412303649345	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		57,08	57,08	40
9792	2023-N7-18571	15/03/2023	412303649347	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		36,70	36,70	40
9793	2023-N7-18572	15/03/2023	412303649772	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,86	31,86	40
9794	2023-N7-18573	15/03/2023	412303649774	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		64,28	64,28	40
9795	2023-N7-18574	15/03/2023	412303649348	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		27,82	27,82	40
9796	2023-N7-18575	15/03/2023	412303649775	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		32,42	32,42	40
9797	2023-N7-18576	15/03/2023	412303649349	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,17	33,17	40
9798	2023-N7-18577	15/03/2023	412303649773	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		90,93	90,93	40
9799	2023-N7-18578	15/03/2023	412303649779	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		57,51	57,51	40
9800	2023-N7-18579	15/03/2023	412303649352	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		26,77	26,77	40
9801	2023-N7-18580	15/03/2023	412303649778	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		42,35	42,35	40
9802	2023-N7-18581	15/03/2023	412303649776	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		59,16	59,16	40
9803	2023-N7-18582	15/03/2023	412303649353	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		24,57	24,57	40
9804	2023-N7-18583	15/03/2023	412303649780	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		114,16	114,16	40

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9805	2023-N7-18584	15/03/2023	412303649781	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		73,28	73,28	40
9806	2023-N7-18585	15/03/2023	412303649777	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		61,07	61,07	40
9807	2023-N7-18586	15/03/2023	412303649782	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		17,31	17,31	40
9808	2023-N7-18587	15/03/2023	412303649785	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		22,35	22,35	40
9809	2023-N7-18588	15/03/2023	412303649783	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		62,54	62,54	40
9810	2023-N7-18589	15/03/2023	412303649359	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		19,63	19,63	40
9811	2023-N7-18590	15/03/2023	412303649358	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,40	13,40	40
9812	2023-N7-18591	15/03/2023	412303649360	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		14,79	14,79	40
9813	2023-N7-18592	15/03/2023	412303649784	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		87,96	87,96	40
9814	2023-N7-18593	15/03/2023	412303649361	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		38,97	38,97	40
9815	2023-N7-18594	15/03/2023	412303649788	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		50,50	50,50	40
9816	2023-N7-18595	15/03/2023	412303649787	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		45,09	45,09	40
9817	2023-N7-18596	15/03/2023	412303649362	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		40,77	40,77	40
9818	2023-N7-18597	15/03/2023	412303649786	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		60,27	60,27	40
9819	2023-N7-18598	15/03/2023	412303649791	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		46,17	46,17	40
9820	2023-N7-18599	15/03/2023	412303649789	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		63,28	63,28	40
9821	2023-N7-18600	15/03/2023	412303649790	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		66,25	66,25	40
9822	2023-N7-18601	15/03/2023	412303649366	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,83	39,83	40
9823	2023-N7-18602	15/03/2023	412303649364	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		38,96	38,96	40
9824	2023-N7-18603	15/03/2023	412303649794	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		46,16	46,16	40
9825	2023-N7-18604	15/03/2023	412303649793	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		14,86	14,86	40
9826	2023-N7-18605	15/03/2023	412303649792	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,48	11,48	40
9827	2023-N7-18606	15/03/2023	412303649369	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		68,64	68,64	40

9828	2023-N7-18607	15/03/2023	412303649371	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,37	10,37	40
9829	2023-N7-18608	15/03/2023	412303649800	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		74,84	74,84	40
9830	2023-N7-18609	15/03/2023	412303649799	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		34,30	34,30	40
9831	2023-N7-18610	15/03/2023	412303649374	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		16,12	16,12	40
9832	2023-N7-18611	15/03/2023	412303649802	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		56,26	56,26	40
9833	2023-N7-18612	15/03/2023	412303649376	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		44,62	44,62	40
9834	2023-N7-18613	15/03/2023	412303649801	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		82,48	82,48	40
9835	2023-N7-18614	15/03/2023	412303649378	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		57,44	57,44	40
9836	2023-N7-18615	15/03/2023	412303649803	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		102,57	102,57	40
9837	2023-N7-18616	15/03/2023	412303649377	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		230,73	230,73	40
9838	2023-N7-18617	15/03/2023	412303649804	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		95,93	95,93	40
9839	2023-N7-18618	15/03/2023	412303649806	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,20	11,20	40
9840	2023-N7-18619	15/03/2023	412303649808	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		65,74	65,74	40
9841	2023-N7-18620	15/03/2023	412303649380	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,23	33,23	40
9842	2023-N7-18621	15/03/2023	412303649809	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,80	39,80	40
9843	2023-N7-18622	15/03/2023	412303649807	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		84,25	84,25	40
9844	2023-N7-18623	15/03/2023	412303649812	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,05	11,05	40
9845	2023-N7-18624	15/03/2023	412303649315	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		513,67	513,67	40
9846	2023-N7-18625	15/03/2023	412303649318	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		20,42	20,42	40
9847	2023-N7-18626	15/03/2023	412303649316	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,59	43,59	40

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9848	2023-N7-18627	15/03/2023	412303649319	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		58,55	58,55	40
9849	2023-N7-18628	15/03/2023	412303649324	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		241,11	241,11	40
9850	2023-N7-18629	15/03/2023	412303649327	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		51,86	51,86	40
9851	2023-N7-18630	15/03/2023	412303649328	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,94	31,94	40
9852	2023-N7-18631	15/03/2023	412303649326	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		56,78	56,78	40
9853	2023-N7-18632	15/03/2023	412303649325	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		153,29	153,29	40
9854	2023-N7-18633	15/03/2023	412303649329	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		409,84	409,84	40
9855	2023-N7-18634	15/03/2023	412303649334	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		23,98	23,98	40
9856	2023-N7-18635	15/03/2023	412303649337	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		65,09	65,09	40
9857	2023-N7-18636	15/03/2023	412303649338	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		51,79	51,79	40
9858	2023-N7-18637	15/03/2023	412303649341	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		56,82	56,82	40
9859	2023-N7-18638	15/03/2023	412303649340	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		55,36	55,36	40
9860	2023-N7-18639	15/03/2023	412303649899	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		35,76	35,76	40
9861	2023-N7-18640	15/03/2023	412303649901	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		30,16	30,16	40
9862	2023-N7-18641	15/03/2023	412303649903	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		58,49	58,49	40
9863	2023-N7-18642	15/03/2023	412303649902	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		15,58	15,58	40
9864	2023-N7-18643	15/03/2023	412303650143	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		199,55	199,55	40
9865	2023-N7-18644	15/03/2023	412303649906	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		46,65	46,65	40
9866	2023-N7-18645	15/03/2023	412303650144	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		86,11	86,11	40
9867	2023-N7-18646	15/03/2023	412303649904	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		20,93	20,93	40
9868	2023-N7-18647	15/03/2023	412303650146	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		24,36	24,36	40
9869	2023-N7-18648	15/03/2023	412303649909	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		25,84	25,84	40
9870	2023-N7-18649	15/03/2023	412303650145	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		24,33	24,33	40



9871	2023-N7-18650	15/03/2023	412303649905	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		27,09	27,09	40
9872	2023-N7-18651	15/03/2023	412303650147	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		25,29	25,29	40
9873	2023-N7-18652	15/03/2023	412303649912	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		91,96	91,96	40
9874	2023-N7-18653	15/03/2023	412303649911	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		37,98	37,98	40
9875	2023-N7-18654	15/03/2023	412303649915	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		58,81	58,81	40
9876	2023-N7-18655	15/03/2023	412303649913	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		41,73	41,73	40
9877	2023-N7-18656	15/03/2023	412303649914	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		58,82	58,82	40
9878	2023-N7-18657	15/03/2023	412303649916	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		61,05	61,05	40
9879	2023-N7-18658	15/03/2023	412303649918	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		36,30	36,30	40
9880	2023-N7-18659	15/03/2023	412303649919	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		32,62	32,62	40
9881	2023-N7-18660	15/03/2023	412303649921	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,99	31,99	40
9882	2023-N7-18661	15/03/2023	412303649922	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,22	33,22	40
9883	2023-N7-18662	15/03/2023	412303649920	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		80,66	80,66	40
9884	2023-N7-18663	15/03/2023	412303649927	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,61	43,61	40
9885	2023-N7-18664	15/03/2023	412303649929	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		29,16	29,16	40
9886	2023-N7-18665	15/03/2023	412303649931	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,58	12,58	40
9887	2023-N7-18666	15/03/2023	412303649933	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		18,63	18,63	40
9888	2023-N7-18667	15/03/2023	412303649934	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		84,91	84,91	40
9889	2023-N7-18668	15/03/2023	412303649595	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		28,09	28,09	40
9890	2023-N7-18669	15/03/2023	412303649602	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,82	11,82	40



**Fatture pagate (Utile al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9891	2023-N7-18670	15/03/2023	412303649608	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,48	33,48	40
9892	2023-N7-18671	15/03/2023	412303649597	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,65	11,65	40
9893	2023-N7-18672	15/03/2023	412303649598	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,95	12,95	40
9894	2023-N7-18673	15/03/2023	412303649603	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,21	13,21	40
9895	2023-N7-18674	15/03/2023	412303649601	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		53,29	53,29	40
9896	2023-N7-18675	15/03/2023	412303649612	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,47	10,47	40
9897	2023-N7-18676	15/03/2023	412303649606	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		42,88	42,88	40
9898	2023-N7-18677	15/03/2023	412303649613	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		32,93	32,93	40
9899	2023-N7-18678	15/03/2023	412303649610	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		40,86	40,86	40
9900	2023-N7-18679	15/03/2023	412303649607	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,47	12,47	40
9901	2023-N7-18680	15/03/2023	412303649611	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,31	39,31	40
9902	2023-N7-18681	15/03/2023	412303649609	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		30,50	30,50	40
9903	2023-N7-18682	15/03/2023	412303649617	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		30,60	30,60	40
9904	2023-N7-18683	15/03/2023	412303649384	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		36,91	36,91	40
9905	2023-N7-18684	15/03/2023	412303649624	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		75,40	75,40	40
9906	2023-N7-18685	15/03/2023	412303649614	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		22,15	22,15	40
9907	2023-N7-18686	15/03/2023	412303649623	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		50,39	50,39	40
9908	2023-N7-18687	15/03/2023	412303649383	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,71	11,71	40
9909	2023-N7-18688	15/03/2023	412303649619	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		113,56	113,56	40
9910	2023-N7-18689	15/03/2023	412303649621	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		42,13	42,13	40
9911	2023-N7-18690	15/03/2023	412303649622	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		55,08	55,08	40
9912	2023-N7-18691	15/03/2023	412303649616	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,17	11,17	40
9913	2023-N7-18692	15/03/2023	412303649620	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		21,41	21,41	40

9914	2023-N7-18693	15/03/2023	412303649599	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		24,77	24,77	40
9915	2023-N7-18694	15/03/2023	412303649387	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		55,30	55,30	40
9916	2023-N7-18695	15/03/2023	412303649629	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		15,88	15,88	40
9917	2023-N7-18696	15/03/2023	412303649626	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		54,28	54,28	40
9918	2023-N7-18697	15/03/2023	412303649386	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		318,80	318,80	40
9919	2023-N7-18698	15/03/2023	412303649389	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		96,73	96,73	40
9920	2023-N7-18699	15/03/2023	412303649385	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,31	12,31	40
9921	2023-N7-18700	15/03/2023	412303649388	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,59	43,59	40
9922	2023-N7-18701	15/03/2023	412303649625	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		40,69	40,69	40
9923	2023-N7-18702	15/03/2023	412303649618	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		30,43	30,43	40
9924	2023-N7-18703	15/03/2023	412303649813	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		72,68	72,68	40
9925	2023-N7-18704	15/03/2023	412303649815	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,15	13,15	40
9926	2023-N7-18705	15/03/2023	412303649394	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		21,15	21,15	40
9927	2023-N7-18706	15/03/2023	412303649392	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,61	11,61	40
9928	2023-N7-18707	15/03/2023	412303649630	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		17,28	17,28	40
9929	2023-N7-18708	15/03/2023	412303649393	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		56,44	56,44	40
9930	2023-N7-18709	15/03/2023	412303649391	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		815,19	815,19	40
9931	2023-N7-18710	15/03/2023	412303649399	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		20,91	20,91	40
9932	2023-N7-18711	15/03/2023	412303649400	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		15,37	15,37	40
9933	2023-N7-18712	15/03/2023	412303649820	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		36,88	36,88	40

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9934	2023-N7-18713	15/03/2023	412303649397	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,27	10,27	40
9935	2023-N7-18714	15/03/2023	412303649817	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		26,78	26,78	40
9936	2023-N7-18715	15/03/2023	412303649819	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		21,80	21,80	40
9937	2023-N7-18716	15/03/2023	412303649401	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,76	10,76	40
9938	2023-N7-18717	15/03/2023	412303649826	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		18,06	18,06	40
9939	2023-N7-18718	15/03/2023	412303649396	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		21,08	21,08	40
9940	2023-N7-18719	15/03/2023	412303649403	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,76	31,76	40
9941	2023-N7-18720	15/03/2023	412303649404	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,14	10,14	40
9942	2023-N7-18721	15/03/2023	412303649824	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		18,43	18,43	40
9943	2023-N7-18722	15/03/2023	412303649823	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		22,29	22,29	40
9944	2023-N7-18723	15/03/2023	412303649822	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		18,39	18,39	40
9945	2023-N7-18724	15/03/2023	412303649825	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		64,40	64,40	40
9946	2023-N7-18725	15/03/2023	412303649402	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,65	13,65	40
9947	2023-N7-18726	15/03/2023	412303649830	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,74	43,74	40
9948	2023-N7-18727	15/03/2023	412303649829	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,73	39,73	40
9949	2023-N7-18728	15/03/2023	412303649407	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,08	10,08	40
9950	2023-N7-18729	15/03/2023	412303649828	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		40,01	40,01	40
9951	2023-N7-18730	15/03/2023	412303649827	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		19,52	19,52	40
9952	2023-N7-18731	15/03/2023	412303649410	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		68,13	68,13	40
9953	2023-N7-18732	15/03/2023	412303649406	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,76	11,76	40
9954	2023-N7-18733	15/03/2023	412303649408	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		57,20	57,20	40
9955	2023-N7-18734	15/03/2023	412303649409	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		89,78	89,78	40
9956	2023-N7-18735	15/03/2023	412303649837	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		113,26	113,26	40

9957	2023-N7-18736	15/03/2023	412303649833	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		78,94	78,94	40
9958	2023-N7-18737	15/03/2023	412303649835	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		28,88	28,88	40
9959	2023-N7-18738	15/03/2023	412303649834	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		46,66	46,66	40
9960	2023-N7-18739	15/03/2023	412303649411	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		16,66	16,66	40
9961	2023-N7-18740	15/03/2023	412303649417	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		52,68	52,68	40
9962	2023-N7-18741	15/03/2023	412303649841	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		73,54	73,54	40
9963	2023-N7-18742	15/03/2023	412303649840	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		44,77	44,77	40
9964	2023-N7-18743	15/03/2023	412303649839	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		51,87	51,87	40
9965	2023-N7-18744	15/03/2023	412303649838	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		38,37	38,37	40
9966	2023-N7-18745	15/03/2023	412303649842	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		60,31	60,31	40
9967	2023-N7-18746	15/03/2023	412303649843	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		59,96	59,96	40
9968	2023-N7-18747	15/03/2023	412303649832	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,55	11,55	40
9969	2023-N7-18748	15/03/2023	412303649847	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,11	43,11	40
9970	2023-N7-18749	15/03/2023	412303649845	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,89	31,89	40
9971	2023-N7-18750	15/03/2023	412303649846	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		58,04	58,04	40
9972	2023-N7-18751	15/03/2023	412303649852	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		17,97	17,97	40
9973	2023-N7-18752	15/03/2023	412303649853	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,27	10,27	40
9974	2023-N7-18753	15/03/2023	412303649848	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		8,02	8,02	40
9975	2023-N7-18754	15/03/2023	412303649937	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		29,33	29,33	40
9976	2023-N7-18755	15/03/2023	412303649941	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,57	12,57	40

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
9977	2023-N7-18756	15/03/2023	412303649938	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		14,04	14,04	40
9978	2023-N7-18757	15/03/2023	412303649946	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		25,15	25,15	40
9979	2023-N7-18758	15/03/2023	412303649953	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,50	13,50	40
9980	2023-N7-18759	15/03/2023	412303649952	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		18,65	18,65	40
9981	2023-N7-18760	15/03/2023	412303649951	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		18,04	18,04	40
9982	2023-N7-18761	15/03/2023	412303649958	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,10	10,10	40
9983	2023-N7-18762	15/03/2023	412303649954	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		74,79	74,79	40
9984	2023-N7-18763	15/03/2023	412303649955	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		79,81	79,81	40
9985	2023-N7-18764	15/03/2023	412303649956	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		379,04	379,04	40
9986	2023-N7-18765	15/03/2023	412303649961	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		16,00	16,00	40
9987	2023-N7-18766	15/03/2023	412303649960	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		16,90	16,90	40
9988	2023-N7-18767	15/03/2023	412303649959	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		100,75	100,75	40
9989	2023-N7-18768	15/03/2023	412303649968	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		59,90	59,90	40
9990	2023-N7-18769	15/03/2023	412303649966	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,30	10,30	40
9991	2023-N7-18770	15/03/2023	412303649964	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,08	11,08	40
9992	2023-N7-18771	15/03/2023	412303649965	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		91,32	91,32	40
9993	2023-N7-18772	15/03/2023	412303649969	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		74,63	74,63	40
9994	2023-N7-18773	15/03/2023	412303649967	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		61,91	61,91	40
9995	2023-N7-18774	15/03/2023	412303649971	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		58,70	58,70	40
9996	2023-N7-18775	15/03/2023	412303649970	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		36,86	36,86	40
9997	2023-N7-18776	15/03/2023	412303649974	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		46,70	46,70	40
9998	2023-N7-18777	15/03/2023	412303649973	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		23,43	23,43	40
9999	2023-N7-18778	15/03/2023	412303649977	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		63,32	63,32	40

10000	2023-N7-18779	15/03/2023	412303649972	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,27	43,27	40
10001	2023-N7-18780	15/03/2023	412303649975	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		71,42	71,42	40
10002	2023-N7-18781	15/03/2023	412303649976	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		34,00	34,00	40
10003	2023-N7-18782	15/03/2023	412303649424	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		46,19	46,19	40
10004	2023-N7-18783	15/03/2023	412303649427	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,35	11,35	40
10005	2023-N7-18784	15/03/2023	412303649428	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		23,92	23,92	40
10006	2023-N7-18785	15/03/2023	412303649431	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		80,06	80,06	40
10007	2023-N7-18786	15/03/2023	412303649435	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,82	39,82	40
10008	2023-N7-18787	15/03/2023	412303649439	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,80	10,80	40
10009	2023-N7-18788	15/03/2023	412303649441	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		37,34	37,34	40
10010	2023-N7-18789	15/03/2023	412303649434	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		66,63	66,63	40
10011	2023-N7-18790	15/03/2023	412303649631	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		74,24	74,24	40
10012	2023-N7-18791	15/03/2023	412303649447	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		53,38	53,38	40
10013	2023-N7-18792	15/03/2023	412303649442	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		35,27	35,27	40
10014	2023-N7-18793	15/03/2023	412303649450	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		49,79	49,79	40
10015	2023-N7-18794	15/03/2023	412303649642	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		22,14	22,14	40
10016	2023-N7-18795	15/03/2023	412303649643	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		45,26	45,26	40
10017	2023-N7-18796	15/03/2023	412303649446	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		102,45	102,45	40
10018	2023-N7-18797	15/03/2023	412303649632	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,40	11,40	40
10019	2023-N7-18798	15/03/2023	412303649645	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		280,98	280,98	40

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10020	2023-N7-18799	15/03/2023	412303649647	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		29,29	29,29	40
10021	2023-N7-18800	15/03/2023	412303649639	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		66,82	66,82	40
10022	2023-N7-18801	15/03/2023	412303649646	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		26,90	26,90	40
10023	2023-N7-18802	15/03/2023	412303649531	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,42	10,42	40
10024	2023-N7-18803	15/03/2023	412303649638	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		73,52	73,52	40
10025	2023-N7-18804	15/03/2023	412303649650	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		81,79	81,79	40
10026	2023-N7-18805	15/03/2023	412303649648	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		44,69	44,69	40
10027	2023-N7-18806	15/03/2023	412303649532	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,87	10,87	40
10028	2023-N7-18807	15/03/2023	412303649644	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		96,17	96,17	40
10029	2023-N7-18808	15/03/2023	412303649654	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,01	11,01	40
10030	2023-N7-18809	15/03/2023	412303649536	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		16,71	16,71	40
10031	2023-N7-18810	15/03/2023	412303649653	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		71,54	71,54	40
10032	2023-N7-18811	15/03/2023	412303649659	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,01	43,01	40
10033	2023-N7-18812	15/03/2023	412303649651	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,40	39,40	40
10034	2023-N7-18813	15/03/2023	412303649660	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		15,63	15,63	40
10035	2023-N7-18814	15/03/2023	412303649658	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		32,92	32,92	40
10036	2023-N7-18815	15/03/2023	412303649449	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		79,38	79,38	40
10037	2023-N7-18816	15/03/2023	412303649657	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,64	10,64	40
10038	2023-N7-18817	15/03/2023	412303649649	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		78,64	78,64	40
10039	2023-N7-18818	15/03/2023	412303649533	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		18,95	18,95	40
10040	2023-N7-18819	15/03/2023	412303649440	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,40	10,40	40
10041	2023-N7-18820	15/03/2023	412303649537	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		21,76	21,76	40
10042	2023-N7-18821	15/03/2023	412303649641	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		53,26	53,26	40

10043	2023-N7-18822	15/03/2023	412303649545	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		16,72	16,72	40
10044	2023-N7-18823	15/03/2023	412303649655	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		30,20	30,20	40
10045	2023-N7-18824	15/03/2023	412303649542	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		21,38	21,38	40
10046	2023-N7-18825	15/03/2023	412303649656	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,75	33,75	40
10047	2023-N7-18826	15/03/2023	412303649664	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		22,06	22,06	40
10048	2023-N7-18827	15/03/2023	412303649663	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		52,91	52,91	40
10049	2023-N7-18828	15/03/2023	412303649652	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		22,94	22,94	40
10050	2023-N7-18829	15/03/2023	412303649662	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		49,51	49,51	40
10051	2023-N7-18830	15/03/2023	412303649665	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		181,43	181,43	40
10052	2023-N7-18831	15/03/2023	412303649667	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		93,66	93,66	40
10053	2023-N7-18832	15/03/2023	412303649661	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		35,43	35,43	40
10054	2023-N7-18833	15/03/2023	412303649978	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		155,90	155,90	40
10055	2023-N7-18834	15/03/2023	412303649666	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		117,17	117,17	40
10056	2023-N7-18835	15/03/2023	412303649549	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,60	10,60	40
10057	2023-N7-18836	15/03/2023	412303649551	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		14,37	14,37	40
10058	2023-N7-18837	15/03/2023	412303649668	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		60,73	60,73	40
10059	2023-N7-18838	15/03/2023	412303649552	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		20,01	20,01	40
10060	2023-N7-18839	15/03/2023	412303649981	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		45,76	45,76	40
10061	2023-N7-18840	15/03/2023	412303649860	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		71,48	71,48	40
10062	2023-N7-18841	15/03/2023	412303649980	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		85,85	85,85	40



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10063	2023-N7-18842	15/03/2023	412303649979	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		17,78	17,78	40
10064	2023-N7-18843	15/03/2023	412303649984	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		240,01	240,01	40
10065	2023-N7-18844	15/03/2023	412303649866	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,51	11,51	40
10066	2023-N7-18845	15/03/2023	412303649985	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		143,63	143,63	40
10067	2023-N7-18846	15/03/2023	412303649562	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		16,14	16,14	40
10068	2023-N7-18847	15/03/2023	412303649563	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,36	10,36	40
10069	2023-N7-18848	15/03/2023	412303649986	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,47	12,47	40
10070	2023-N7-18849	15/03/2023	412303649862	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		50,82	50,82	40
10071	2023-N7-18850	15/03/2023	412303649988	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		15,22	15,22	40
10072	2023-N7-18851	15/03/2023	412303649992	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		16,03	16,03	40
10073	2023-N7-18852	15/03/2023	412303649568	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,28	11,28	40
10074	2023-N7-18853	15/03/2023	412303649870	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		25,39	25,39	40
10075	2023-N7-18854	15/03/2023	412303649990	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		134,81	134,81	40
10076	2023-N7-18855	15/03/2023	412303649553	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		23,59	23,59	40
10077	2023-N7-18856	15/03/2023	412303649868	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		61,39	61,39	40
10078	2023-N7-18857	15/03/2023	412303649995	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		26,69	26,69	40
10079	2023-N7-18858	15/03/2023	412303650000	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		7,13	7,13	40
10080	2023-N7-18859	15/03/2023	412303649994	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		56,75	56,75	40
10081	2023-N7-18860	15/03/2023	412303649991	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		67,69	67,69	40
10082	2023-N7-18861	15/03/2023	412303649998	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		90,39	90,39	40
10083	2023-N7-18862	15/03/2023	412303649878	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		63,82	63,82	40
10084	2023-N7-18863	15/03/2023	412303649875	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		15,31	15,31	40
10085	2023-N7-18864	15/03/2023	412303649869	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		48,26	48,26	40

10086	2023-N7-18865	15/03/2023	412303649873	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,73	11,73	40
10087	2023-N7-18866	15/03/2023	412303649880	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,27	31,27	40
10088	2023-N7-18867	15/03/2023	412303649997	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		87,15	87,15	40
10089	2023-N7-18868	15/03/2023	412303649993	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		14,85	14,85	40
10090	2023-N7-18869	15/03/2023	412303650002	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		22,58	22,58	40
10091	2023-N7-18870	15/03/2023	412303650004	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		66,14	66,14	40
10092	2023-N7-18871	15/03/2023	412303649872	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		93,11	93,11	40
10093	2023-N7-18872	15/03/2023	412303649876	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		17,23	17,23	40
10094	2023-N7-18873	15/03/2023	412303650005	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		75,08	75,08	40
10095	2023-N7-18874	15/03/2023	412303649996	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		66,94	66,94	40
10096	2023-N7-18875	15/03/2023	412303649881	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,50	10,50	40
10097	2023-N7-18876	15/03/2023	412303649882	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		30,23	30,23	40
10098	2023-N7-18877	15/03/2023	412303650003	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		63,07	63,07	40
10099	2023-N7-18878	15/03/2023	412303650001	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		37,43	37,43	40
10100	2023-N7-18879	15/03/2023	412303650008	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,82	10,82	40
10101	2023-N7-18880	15/03/2023	412303649888	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		30,44	30,44	40
10102	2023-N7-18881	15/03/2023	412303649889	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,05	13,05	40
10103	2023-N7-18882	15/03/2023	412303649886	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		38,80	38,80	40
10104	2023-N7-18883	15/03/2023	412303649989	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		50,39	50,39	40
10105	2023-N7-18884	15/03/2023	412303649865	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,96	11,96	40

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10106	2023-N7-18885	15/03/2023	412303649564	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		23,49	23,49	40
10107	2023-N7-18886	15/03/2023	412303650006	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		71,59	71,59	40
10108	2023-N7-18887	15/03/2023	412303650014	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,59	31,59	40
10109	2023-N7-18888	15/03/2023	412303650015	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		57,16	57,16	40
10110	2023-N7-18889	15/03/2023	412303649894	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,53	43,53	40
10111	2023-N7-18890	15/03/2023	412303650016	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,71	39,71	40
10112	2023-N7-18891	15/03/2023	412303650013	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		51,18	51,18	40
10113	2023-N7-18892	15/03/2023	412303650007	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		42,45	42,45	40
10114	2023-N7-18893	15/03/2023	412303649890	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,76	11,76	40
10115	2023-N7-18894	15/03/2023	412303650017	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		44,70	44,70	40
10116	2023-N7-18895	15/03/2023	412303649892	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,26	11,26	40
10117	2023-N7-18896	15/03/2023	412303650018	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		41,30	41,30	40
10118	2023-N7-18897	15/03/2023	412303649999	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		35,36	35,36	40
10119	2023-N7-18898	15/03/2023	412303649893	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,22	13,22	40
10120	2023-N7-18899	15/03/2023	412303649891	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		44,83	44,83	40
10121	2023-N7-18900	15/03/2023	412303650012	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		45,39	45,39	40
10122	2023-N7-18901	15/03/2023	412303650011	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		79,25	79,25	40
10123	2023-N7-18902	15/03/2023	412303650019	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		40,49	40,49	40
10124	2023-N7-18903	15/03/2023	412303650022	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,37	31,37	40
10125	2023-N7-18904	15/03/2023	412303650021	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		141,66	141,66	40
10126	2023-N7-18905	15/03/2023	412303650028	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		57,61	57,61	40
10127	2023-N7-18906	15/03/2023	412303650020	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		43,16	43,16	40
10128	2023-N7-18907	15/03/2023	412303650024	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,40	11,40	40

10129	2023-N7-18908	15/03/2023	412303650023	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		67,66	67,66	40
10130	2023-N7-18909	15/03/2023	412303650032	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,48	39,48	40
10131	2023-N7-18910	15/03/2023	412303650030	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		74,17	74,17	40
10132	2023-N7-18911	15/03/2023	412303650027	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		133,32	133,32	40
10133	2023-N7-18912	15/03/2023	412303650033	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		40,90	40,90	40
10134	2023-N7-18913	15/03/2023	412303650037	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		35,58	35,58	40
10135	2023-N7-18914	15/03/2023	412303650038	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,44	33,44	40
10136	2023-N7-18915	15/03/2023	412303650039	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		79,64	79,64	40
10137	2023-N7-18916	15/03/2023	412303650043	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		61,82	61,82	40
10138	2023-N7-18917	15/03/2023	412303650044	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		50,70	50,70	40
10139	2023-N7-18918	15/03/2023	412303650041	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		44,72	44,72	40
10140	2023-N7-18919	15/03/2023	412303650040	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		81,68	81,68	40
10141	2023-N7-18920	15/03/2023	412303650031	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		60,98	60,98	40
10142	2023-N7-18921	15/03/2023	412303650034	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		14,60	14,60	40
10143	2023-N7-18922	15/03/2023	412303650042	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		47,20	47,20	40
10144	2023-N7-18923	15/03/2023	412303650047	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,25	33,25	40
10145	2023-N7-18924	15/03/2023	412303650059	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,46	10,46	40
10146	2023-N7-18925	15/03/2023	412303650058	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,76	13,76	40
10147	2023-N7-18926	15/03/2023	412303649467	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		50,57	50,57	40
10148	2023-N7-18927	15/03/2023	412303649468	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		35,26	35,26	40

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10149	2023-N7-18928	15/03/2023	412303649474	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		50,02	50,02	40
10150	2023-N7-18929	15/03/2023	412303649473	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		58,23	58,23	40
10151	2023-N7-18930	15/03/2023	412303649475	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		35,46	35,46	40
10152	2023-N7-18931	15/03/2023	412303649471	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		52,80	52,80	40
10153	2023-N7-18932	15/03/2023	412303649472	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		57,50	57,50	40
10154	2023-N7-18933	15/03/2023	412303649470	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		46,30	46,30	40
10155	2023-N7-18934	15/03/2023	412303649477	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		53,93	53,93	40
10156	2023-N7-18935	15/03/2023	412303649476	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		46,27	46,27	40
10157	2023-N7-18936	15/03/2023	412303649478	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		60,23	60,23	40
10158	2023-N7-18937	15/03/2023	412303649479	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		56,28	56,28	40
10159	2023-N7-18938	15/03/2023	412303649480	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		59,01	59,01	40
10160	2023-N7-18939	15/03/2023	412303649482	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		101,92	101,92	40
10161	2023-N7-18940	15/03/2023	412303649481	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		95,21	95,21	40
10162	2023-N7-18941	15/03/2023	412303649485	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		37,22	37,22	40
10163	2023-N7-18942	15/03/2023	412303649484	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		60,84	60,84	40
10164	2023-N7-18943	15/03/2023	412303649669	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		51,78	51,78	40
10165	2023-N7-18944	15/03/2023	412303649491	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,56	39,56	40
10166	2023-N7-18945	15/03/2023	412303649483	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		69,99	69,99	40
10167	2023-N7-18946	15/03/2023	412303649671	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		34,34	34,34	40
10168	2023-N7-18947	15/03/2023	412303649670	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		53,34	53,34	40
10169	2023-N7-18948	15/03/2023	412303649673	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		17,14	17,14	40
10170	2023-N7-18949	15/03/2023	412303649492	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,73	13,73	40
10171	2023-N7-18950	15/03/2023	412303649495	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		41,07	41,07	40

10172	2023-N7-18951	15/03/2023	412303649494	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		164,76	164,76	40
10173	2023-N7-18952	15/03/2023	412303649672	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		52,36	52,36	40
10174	2023-N7-18953	15/03/2023	412303649675	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		45,27	45,27	40
10175	2023-N7-18954	15/03/2023	412303649674	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		249,34	249,34	40
10176	2023-N7-18955	15/03/2023	412303649678	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		26,06	26,06	40
10177	2023-N7-18956	15/03/2023	412303649677	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		27,96	27,96	40
10178	2023-N7-18957	15/03/2023	412303649676	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,98	33,98	40
10179	2023-N7-18958	15/03/2023	412303649500	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		327,18	327,18	40
10180	2023-N7-18959	15/03/2023	412303649501	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		50,36	50,36	40
10181	2023-N7-18960	15/03/2023	412303649679	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		77,91	77,91	40
10182	2023-N7-18961	15/03/2023	412303649569	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,52	13,52	40
10183	2023-N7-18962	15/03/2023	412303649683	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		60,35	60,35	40
10184	2023-N7-18963	15/03/2023	412303649681	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		27,09	27,09	40
10185	2023-N7-18964	15/03/2023	412303649684	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		47,52	47,52	40
10186	2023-N7-18965	15/03/2023	412303649502	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		45,83	45,83	40
10187	2023-N7-18966	15/03/2023	412303649682	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		82,48	82,48	40
10188	2023-N7-18967	15/03/2023	412303649573	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		20,65	20,65	40
10189	2023-N7-18968	15/03/2023	412303649574	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,77	10,77	40
10190	2023-N7-18969	15/03/2023	412303649688	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,86	10,86	40
10191	2023-N7-18970	15/03/2023	412303649689	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,84	10,84	40

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
 (al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10192	2023-N7-18971	15/03/2023	412303649577	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,13	10,13	40
10193	2023-N7-18972	15/03/2023	412303649695	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		25,00	25,00	40
10194	2023-N7-18973	15/03/2023	412303649694	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,15	12,15	40
10195	2023-N7-18974	15/03/2023	412303649692	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,69	10,69	40
10196	2023-N7-18975	15/03/2023	412303649690	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		27,75	27,75	40
10197	2023-N7-18976	15/03/2023	412303649584	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		54,87	54,87	40
10198	2023-N7-18977	15/03/2023	412303649699	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		16,62	16,62	40
10199	2023-N7-18978	15/03/2023	412303649698	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		73,31	73,31	40
10200	2023-N7-18979	15/03/2023	412303649586	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		45,34	45,34	40
10201	2023-N7-18980	15/03/2023	412303649583	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		61,11	61,11	40
10202	2023-N7-18981	15/03/2023	412303649585	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		71,61	71,61	40
10203	2023-N7-18982	15/03/2023	412303649700	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		50,43	50,43	40
10204	2023-N7-18983	15/03/2023	412303649697	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		36,99	36,99	40
10205	2023-N7-18984	15/03/2023	412303649582	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		14,85	14,85	40
10206	2023-N7-18985	15/03/2023	412303649693	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		12,27	12,27	40
10207	2023-N7-18986	15/03/2023	412303649590	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		55,24	55,24	40
10208	2023-N7-18987	15/03/2023	412303649696	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		60,15	60,15	40
10209	2023-N7-18988	15/03/2023	412303649702	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		38,22	38,22	40
10210	2023-N7-18989	15/03/2023	412303649589	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		19,76	19,76	40
10211	2023-N7-18990	15/03/2023	412303649747	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,23	10,23	40
10212	2023-N7-18991	15/03/2023	412303649744	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		65,79	65,79	40
10213	2023-N7-18992	15/03/2023	412303649745	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,93	31,93	40
10214	2023-N7-18993	15/03/2023	412303649746	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		53,03	53,03	40

10215	2023-N7-18994	15/03/2023	412303649594	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		23,90	23,90	40
10216	2023-N7-18995	15/03/2023	412303650067	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		22,88	22,88	40
10217	2023-N7-18996	15/03/2023	412303650072	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		10,64	10,64	40
10218	2023-N7-18997	15/03/2023	412303650069	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		30,66	30,66	40
10219	2023-N7-18998	15/03/2023	412303650064	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		35,51	35,51	40
10220	2023-N7-18999	15/03/2023	412303650070	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		51,11	51,11	40
10221	2023-N7-19000	15/03/2023	412303650060	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		24,67	24,67	40
10222	2023-N7-19001	15/03/2023	412303650065	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		27,60	27,60	40
10223	2023-N7-19002	15/03/2023	412303650071	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		13,02	13,02	40
10224	2023-N7-19003	15/03/2023	412303650078	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,53	11,53	40
10225	2023-N7-19004	15/03/2023	412303650068	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		39,97	39,97	40
10226	2023-N7-19005	15/03/2023	412303650066	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		34,77	34,77	40
10227	2023-N7-19006	15/03/2023	412303650084	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		311,33	311,33	40
10228	2023-N7-19007	15/03/2023	412303650081	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		31,68	31,68	40
10229	2023-N7-19008	15/03/2023	412303650085	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,28	11,28	40
10230	2023-N7-19009	15/03/2023	412303650088	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		48,41	48,41	40
10231	2023-N7-19010	15/03/2023	412303650082	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		68,09	68,09	40
10232	2023-N7-19011	15/03/2023	412303650083	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,18	33,18	40
10233	2023-N7-19012	15/03/2023	412303650092	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		32,55	32,55	40
10234	2023-N7-19013	15/03/2023	412303650086	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		33,18	33,18	40



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10235	2023-N7-19014	15/03/2023	412303650093	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		389,86	389,86	40
10236	2023-N7-19015	15/03/2023	412303650097	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		11,86	11,86	40
10237	2023-N7-19016	15/03/2023	412303650095	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		66,25	66,25	40
10238	2023-N7-19017	15/03/2023	412303650094	08/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		187,15	187,15	40
10239	2023-N7-19018	15/03/2023	412303649749	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	41
10240	2023-N7-19019	15/03/2023	412303649752	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,33	7,33	37
10241	2023-N7-19020	15/03/2023	412303649750	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,80	5,80	37
10242	2023-N7-19021	15/03/2023	412303649760	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,75	6,75	37
10243	2023-N7-19022	15/03/2023	412303649762	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,57	8,57	37
10244	2023-N7-19023	15/03/2023	412303649761	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,93	6,93	37
10245	2023-N7-19024	15/03/2023	412303649770	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,22	8,22	37
10246	2023-N7-19025	15/03/2023	412303649771	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,84	3,84	37
10247	2023-N7-19026	15/03/2023	412303649706	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,50	8,50	37
10248	2023-N7-19027	15/03/2023	412303649705	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,10	9,10	37
10249	2023-N7-19028	15/03/2023	412303649709	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		3,61	3,61	41
10250	2023-N7-19029	15/03/2023	412303649708	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,48	8,48	37
10251	2023-N7-19030	15/03/2023	412303649711	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	41
10252	2023-N7-19031	15/03/2023	412303649713	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,29	6,29	37
10253	2023-N7-19032	15/03/2023	412303649710	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	37
10254	2023-N7-19033	15/03/2023	412303649724	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	41
10255	2023-N7-19034	15/03/2023	412303649728	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,80	7,80	37
10256	2023-N7-19035	15/03/2023	412303649735	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,64	9,64	37
10257	2023-N7-19036	15/03/2023	412303649734	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,84	5,84	37

10258	2023-N7-19037	15/03/2023	412303649737	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,29	6,29	37
10259	2023-N7-19038	15/03/2023	412303649733	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,80	9,80	37
10260	2023-N7-19039	15/03/2023	412303649739	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		8,01	8,01	41
10261	2023-N7-19040	15/03/2023	412303649738	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,18	5,18	37
10262	2023-N7-19041	15/03/2023	412303649741	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,23	6,23	41
10263	2023-N7-19042	15/03/2023	412303650098	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	37
10264	2023-N7-19043	15/03/2023	412303650100	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,89	6,89	41
10265	2023-N7-19044	15/03/2023	412303650099	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,61	3,61	37
10266	2023-N7-19045	15/03/2023	412303650102	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		9,72	9,72	41
10267	2023-N7-19046	15/03/2023	412303650101	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,02	9,02	37
10268	2023-N7-19047	15/03/2023	412303650103	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,76	9,76	37
10269	2023-N7-19048	15/03/2023	412303650107	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		5,83	5,83	41
10270	2023-N7-19049	15/03/2023	412303650113	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,10	9,10	37
10271	2023-N7-19050	15/03/2023	412303650108	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,01	6,01	37
10272	2023-N7-19051	15/03/2023	412303650114	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,14	9,14	37
10273	2023-N7-19052	15/03/2023	412303650119	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,61	3,61	37
10274	2023-N7-19053	15/03/2023	412303650123	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		7,13	7,13	41
10275	2023-N7-19054	15/03/2023	412303650122	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	37
10276	2023-N7-19055	15/03/2023	412303650124	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,53	4,53	37
10277	2023-N7-19056	15/03/2023	412303650125	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,59	7,59	37

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10278	2023-N7-19057	15/03/2023	412303650118	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,87	8,87	37
10279	2023-N7-19058	15/03/2023	412303650120	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		4,06	4,06	41
10280	2023-N7-19059	15/03/2023	412303650130	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,61	3,61	37
10281	2023-N7-19060	15/03/2023	412303650137	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,29	4,29	37
10282	2023-N7-19061	15/03/2023	412303650134	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,16	30,16	37
10283	2023-N7-19062	15/03/2023	412303650138	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,64	3,64	37
10284	2023-N7-19063	15/03/2023	412303650121	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	37
10285	2023-N7-19064	15/03/2023	412303650127	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,61	3,61	37
10286	2023-N7-19065	15/03/2023	412303650128	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,40	8,40	37
10287	2023-N7-19066	15/03/2023	412303650131	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,61	3,61	37
10288	2023-N7-19067	15/03/2023	412303650136	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		7,24	7,24	41
10289	2023-N7-19068	15/03/2023	412303649505	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,04	6,04	41
10290	2023-N7-19069	15/03/2023	412303649506	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,31	5,31	37
10291	2023-N7-19070	15/03/2023	412303649509	10/05/2023	16/03/2023	15/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		4,94	4,94	41
10292	2023-N7-19071	15/03/2023	412303649510	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,74	4,74	37
10293	2023-N7-19072	15/03/2023	412303649507	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,39	5,39	37
10294	2023-N7-19073	15/03/2023	412303649511	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,07	4,07	37
10295	2023-N7-19074	15/03/2023	412303649512	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,76	6,76	37
10296	2023-N7-19075	15/03/2023	412303649508	10/05/2023	16/03/2023	15/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,61	3,61	37
10297	2023-N7-19076	15/03/2023	412303649514	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,92	8,92	36
10298	2023-N7-19077	15/03/2023	412303649513	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,65	5,65	36
10299	2023-N7-19078	15/03/2023	412303649516	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		7,68	7,68	40
10300	2023-N7-19079	15/03/2023	412303649515	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,68	7,68	36

10301	2023-N7-19080	15/03/2023	412303649518	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		5,21	5,21	40
10302	2023-N7-19081	15/03/2023	412303649517	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,78	8,78	36
10303	2023-N7-19082	15/03/2023	412303649523	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,70	6,70	36
10304	2023-N7-19083	15/03/2023	412303649524	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,66	8,66	36
10305	2023-N7-19084	15/03/2023	412303649525	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,10	4,10	36
10306	2023-N7-19085	15/03/2023	412303649522	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,30	8,30	36
10307	2023-N7-19086	15/03/2023	412303649343	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,73	3,73	36
10308	2023-N7-19087	15/03/2023	412303649342	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,89	5,89	36
10309	2023-N7-19088	15/03/2023	412303649528	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		4,53	4,53	40
10310	2023-N7-19089	15/03/2023	412303649526	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,31	7,31	36
10311	2023-N7-19090	15/03/2023	412303649529	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,91	7,91	36
10312	2023-N7-19091	15/03/2023	412303649350	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		2,72	2,72	40
10313	2023-N7-19092	15/03/2023	412303649351	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,48	6,48	36
10314	2023-N7-19093	15/03/2023	412303649356	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,23	6,23	36
10315	2023-N7-19094	15/03/2023	412303649355	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,76	6,76	40
10316	2023-N7-19095	15/03/2023	412303649354	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,64	3,64	36
10317	2023-N7-19096	15/03/2023	412303649357	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,91	4,91	36
10318	2023-N7-19097	15/03/2023	412303649363	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		4,33	4,33	40
10319	2023-N7-19098	15/03/2023	412303649365	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	36
10320	2023-N7-19099	15/03/2023	412303649367	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,57	8,57	36

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10321	2023-N7-19100	15/03/2023	412303649368	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,50	8,50	36
10322	2023-N7-19101	15/03/2023	412303649796	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,10	4,10	36
10323	2023-N7-19102	15/03/2023	412303649370	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,86	6,86	36
10324	2023-N7-19103	15/03/2023	412303649372	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,04	10,04	36
10325	2023-N7-19104	15/03/2023	412303649797	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		2,96	2,96	40
10326	2023-N7-19105	15/03/2023	412303649795	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,56	4,56	36
10327	2023-N7-19106	15/03/2023	412303649798	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,93	6,93	36
10328	2023-N7-19107	15/03/2023	412303649373	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,81	5,81	36
10329	2023-N7-19108	15/03/2023	412303649375	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	36
10330	2023-N7-19109	15/03/2023	412303649379	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		8,01	8,01	40
10331	2023-N7-19110	15/03/2023	412303649805	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	36
10332	2023-N7-19111	15/03/2023	412303649811	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,69	6,69	36
10333	2023-N7-19112	15/03/2023	412303649810	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,87	5,87	36
10334	2023-N7-19113	15/03/2023	412303649317	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,62	9,62	36
10335	2023-N7-19114	15/03/2023	412303649320	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,29	6,29	36
10336	2023-N7-19115	15/03/2023	412303649321	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,48	6,48	36
10337	2023-N7-19116	15/03/2023	412303649323	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,73	6,73	36
10338	2023-N7-19117	15/03/2023	412303649322	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,04	6,04	36
10339	2023-N7-19118	15/03/2023	412303649331	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,67	7,67	36
10340	2023-N7-19119	15/03/2023	412303649330	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,50	9,50	36
10341	2023-N7-19120	15/03/2023	412303649335	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	36
10342	2023-N7-19121	15/03/2023	412303649336	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		3,84	3,84	40
10343	2023-N7-19122	15/03/2023	412303649895	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,33	4,33	36

10344	2023-N7-19123	15/03/2023	412303649896	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,26	4,26	36
10345	2023-N7-19124	15/03/2023	412303649897	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	36
10346	2023-N7-19125	15/03/2023	412303649339	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	36
10347	2023-N7-19126	15/03/2023	412303649898	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,54	7,54	36
10348	2023-N7-19127	15/03/2023	412303650139	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	40
10349	2023-N7-19128	15/03/2023	412303650140	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,70	4,70	36
10350	2023-N7-19129	15/03/2023	412303649900	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,18	5,18	36
10351	2023-N7-19130	15/03/2023	412303650141	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		2,96	2,96	40
10352	2023-N7-19131	15/03/2023	412303650142	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,10	4,10	36
10353	2023-N7-19132	15/03/2023	412303649908	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,13	7,13	36
10354	2023-N7-19133	15/03/2023	412303649907	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	40
10355	2023-N7-19134	15/03/2023	412303649910	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,87	5,87	36
10356	2023-N7-19135	15/03/2023	412303649917	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,25	9,25	36
10357	2023-N7-19136	15/03/2023	412303649923	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	36
10358	2023-N7-19137	15/03/2023	412303649926	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	40
10359	2023-N7-19138	15/03/2023	412303649925	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,10	4,10	36
10360	2023-N7-19139	15/03/2023	412303649924	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,78	4,78	36
10361	2023-N7-19140	15/03/2023	412303649930	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,62	8,62	36
10362	2023-N7-19141	15/03/2023	412303649928	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,60	8,60	36
10363	2023-N7-19142	15/03/2023	412303649936	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,84	7,84	36

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10364	2023-N7-19143	15/03/2023	412303649935	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,06	4,06	36
10365	2023-N7-19144	15/03/2023	412303649932	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,91	4,91	36
10366	2023-N7-19145	15/03/2023	412303649605	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,62	5,62	36
10367	2023-N7-19146	15/03/2023	412303649604	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,45	5,45	36
10368	2023-N7-19147	15/03/2023	412303649596	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,31	5,31	36
10369	2023-N7-19148	15/03/2023	412303649600	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,31	6,31	40
10370	2023-N7-19149	15/03/2023	412303649382	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,97	4,97	36
10371	2023-N7-19150	15/03/2023	412303649381	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		9,25	9,25	40
10372	2023-N7-19151	15/03/2023	412303649615	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,52	8,52	36
10373	2023-N7-19152	15/03/2023	412303649627	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		0,31	0,31	36
10374	2023-N7-19153	15/03/2023	412303649628	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,17	7,17	36
10375	2023-N7-19154	15/03/2023	412303649814	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,93	7,93	36
10376	2023-N7-19155	15/03/2023	412303649816	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,78	8,78	36
10377	2023-N7-19156	15/03/2023	412303649821	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	36
10378	2023-N7-19157	15/03/2023	412303649390	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,56	5,56	36
10379	2023-N7-19158	15/03/2023	412303649395	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	36
10380	2023-N7-19159	15/03/2023	412303649818	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,43	9,43	36
10381	2023-N7-19160	15/03/2023	412303649405	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,01	8,01	36
10382	2023-N7-19161	15/03/2023	412303649831	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,75	6,75	40
10383	2023-N7-19162	15/03/2023	412303649412	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,77	4,77	36
10384	2023-N7-19163	15/03/2023	412303649413	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,92	3,92	36
10385	2023-N7-19164	15/03/2023	412303649836	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		7,61	7,61	40
10386	2023-N7-19165	15/03/2023	412303649414	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,87	5,87	36

10387	2023-N7-19166	15/03/2023	412303649416	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,25	9,25	36
10388	2023-N7-19167	15/03/2023	412303649418	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,53	4,53	36
10389	2023-N7-19168	15/03/2023	412303649421	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,61	3,61	36
10390	2023-N7-19169	15/03/2023	412303649420	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,86	6,86	36
10391	2023-N7-19170	15/03/2023	412303649415	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,17	3,17	36
10392	2023-N7-19171	15/03/2023	412303649844	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,59	9,59	36
10393	2023-N7-19172	15/03/2023	412303649419	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,67	9,67	36
10394	2023-N7-19173	15/03/2023	412303649851	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,70	6,70	36
10395	2023-N7-19174	15/03/2023	412303649849	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,41	5,41	36
10396	2023-N7-19175	15/03/2023	412303649850	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,01	5,01	36
10397	2023-N7-19176	15/03/2023	412303649943	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,72	6,72	40
10398	2023-N7-19177	15/03/2023	412303649940	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,60	7,60	36
10399	2023-N7-19178	15/03/2023	412303649942	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,78	6,78	36
10400	2023-N7-19179	15/03/2023	412303649939	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,91	8,91	36
10401	2023-N7-19180	15/03/2023	412303649947	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,93	6,93	36
10402	2023-N7-19181	15/03/2023	412303649948	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		7,13	7,13	40
10403	2023-N7-19182	15/03/2023	412303649944	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,19	7,19	36
10404	2023-N7-19183	15/03/2023	412303649945	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,28	8,28	36
10405	2023-N7-19184	15/03/2023	412303649949	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		28,33	28,33	36
10406	2023-N7-19185	15/03/2023	412303649950	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,38	5,38	36



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10407	2023-N7-19186	15/03/2023	412303649957	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,80	5,80	36
10408	2023-N7-19187	15/03/2023	412303649962	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,59	9,59	36
10409	2023-N7-19188	15/03/2023	412303649963	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,01	8,01	36
10410	2023-N7-19189	15/03/2023	412303649422	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,61	3,61	36
10411	2023-N7-19190	15/03/2023	412303649423	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		5,89	5,89	40
10412	2023-N7-19191	15/03/2023	412303649426	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,11	8,11	36
10413	2023-N7-19192	15/03/2023	412303649429	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,10	4,10	36
10414	2023-N7-19193	15/03/2023	412303649425	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,35	6,35	36
10415	2023-N7-19194	15/03/2023	412303649430	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,84	3,84	36
10416	2023-N7-19195	15/03/2023	412303649433	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,55	9,55	36
10417	2023-N7-19196	15/03/2023	412303649432	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,54	6,54	36
10418	2023-N7-19197	15/03/2023	412303649437	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,46	9,46	36
10419	2023-N7-19198	15/03/2023	412303649438	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		7,31	7,31	40
10420	2023-N7-19199	15/03/2023	412303649436	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,49	5,49	36
10421	2023-N7-19200	15/03/2023	412303649443	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,53	4,53	36
10422	2023-N7-19201	15/03/2023	412303649635	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,33	7,33	36
10423	2023-N7-19202	15/03/2023	412303649444	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,52	6,52	36
10424	2023-N7-19203	15/03/2023	412303649445	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	36
10425	2023-N7-19204	15/03/2023	412303649633	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	40
10426	2023-N7-19205	15/03/2023	412303649637	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	36
10427	2023-N7-19206	15/03/2023	412303649448	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,04	8,04	36
10428	2023-N7-19207	15/03/2023	412303649634	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,36	7,36	36
10429	2023-N7-19208	15/03/2023	412303649636	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	36

10430	2023-N7-19209	15/03/2023	412303649640	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,07	4,07	36
10431	2023-N7-19210	15/03/2023	412303649538	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,70	4,70	36
10432	2023-N7-19211	15/03/2023	412303649546	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,85	3,85	36
10433	2023-N7-19212	15/03/2023	412303649535	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,10	4,10	36
10434	2023-N7-19213	15/03/2023	412303649547	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,45	5,45	36
10435	2023-N7-19214	15/03/2023	412303649534	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,53	4,53	36
10436	2023-N7-19215	15/03/2023	412303649543	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,63	3,63	36
10437	2023-N7-19216	15/03/2023	412303649539	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,30	4,30	36
10438	2023-N7-19217	15/03/2023	412303649544	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,97	4,97	36
10439	2023-N7-19218	15/03/2023	412303649548	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,25	7,25	36
10440	2023-N7-19219	15/03/2023	412303649854	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,68	4,68	36
10441	2023-N7-19220	15/03/2023	412303649541	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,85	3,85	36
10442	2023-N7-19221	15/03/2023	412303649855	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,32	8,32	36
10443	2023-N7-19222	15/03/2023	412303649550	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,62	5,62	36
10444	2023-N7-19223	15/03/2023	412303649555	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	36
10445	2023-N7-19224	15/03/2023	412303649857	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,18	5,18	36
10446	2023-N7-19225	15/03/2023	412303649558	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,84	3,84	36
10447	2023-N7-19226	15/03/2023	412303649856	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		5,87	5,87	40
10448	2023-N7-19227	15/03/2023	412303649859	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,73	7,73	36
10449	2023-N7-19228	15/03/2023	412303649557	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,74	4,74	36

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10450	2023-N7-19229	15/03/2023	412303649556	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,71	4,71	36
10451	2023-N7-19230	15/03/2023	412303649858	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,68	8,68	36
10452	2023-N7-19231	15/03/2023	412303649982	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		9,67	9,67	40
10453	2023-N7-19232	15/03/2023	412303649861	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	36
10454	2023-N7-19233	15/03/2023	412303649554	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,32	8,32	36
10455	2023-N7-19234	15/03/2023	412303649864	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,85	9,85	36
10456	2023-N7-19235	15/03/2023	412303649561	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,86	8,86	36
10457	2023-N7-19236	15/03/2023	412303649559	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		4,94	4,94	40
10458	2023-N7-19237	15/03/2023	412303649560	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,13	7,13	36
10459	2023-N7-19238	15/03/2023	412303649983	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		8,22	8,22	40
10460	2023-N7-19239	15/03/2023	412303649863	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	36
10461	2023-N7-19240	15/03/2023	412303649540	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,81	4,81	36
10462	2023-N7-19241	15/03/2023	412303649987	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,00	10,00	36
10463	2023-N7-19242	15/03/2023	412303649566	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,01	8,01	36
10464	2023-N7-19243	15/03/2023	412303649871	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,98	7,98	36
10465	2023-N7-19244	15/03/2023	412303649565	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,46	4,46	36
10466	2023-N7-19245	15/03/2023	412303649867	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,10	4,10	36
10467	2023-N7-19246	15/03/2023	412303649874	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,79	9,79	36
10468	2023-N7-19247	15/03/2023	412303649567	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,72	6,72	36
10469	2023-N7-19248	15/03/2023	412303649879	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,69	6,69	36
10470	2023-N7-19249	15/03/2023	412303649877	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,06	6,06	36
10471	2023-N7-19250	15/03/2023	412303649883	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,95	7,95	36
10472	2023-N7-19251	15/03/2023	412303649885	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,23	6,23	36

10473	2023-N7-19252	15/03/2023	412303649887	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	36
10474	2023-N7-19253	15/03/2023	412303649884	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	36
10475	2023-N7-19254	15/03/2023	412303650009	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		5,80	5,80	40
10476	2023-N7-19255	15/03/2023	412303650010	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,39	9,39	36
10477	2023-N7-19256	15/03/2023	412303650025	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,93	8,93	36
10478	2023-N7-19257	15/03/2023	412303650029	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,15	9,15	36
10479	2023-N7-19258	15/03/2023	412303650026	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,91	9,91	36
10480	2023-N7-19259	15/03/2023	412303650035	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		9,47	9,47	40
10481	2023-N7-19260	15/03/2023	412303650036	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,25	8,25	36
10482	2023-N7-19261	15/03/2023	412303650045	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,87	8,87	36
10483	2023-N7-19262	15/03/2023	412303650050	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,01	8,01	36
10484	2023-N7-19263	15/03/2023	412303650046	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,62	8,62	36
10485	2023-N7-19264	15/03/2023	412303650052	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		4,94	4,94	40
10486	2023-N7-19265	15/03/2023	412303650055	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,83	6,83	36
10487	2023-N7-19266	15/03/2023	412303650049	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,11	8,11	36
10488	2023-N7-19267	15/03/2023	412303650054	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,28	8,28	36
10489	2023-N7-19268	15/03/2023	412303650051	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,97	4,97	36
10490	2023-N7-19269	15/03/2023	412303650053	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,62	5,62	36
10491	2023-N7-19270	15/03/2023	412303650048	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		7,43	7,43	40
10492	2023-N7-19271	15/03/2023	412303650057	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,62	5,62	36

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10493	2023-N7-19272	15/03/2023	412303650056	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		8,86	8,86	40
10494	2023-N7-19273	15/03/2023	412303649469	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,45	9,45	36
10495	2023-N7-19274	15/03/2023	412303649490	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,29	6,29	36
10496	2023-N7-19275	15/03/2023	412303649489	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,30	4,30	36
10497	2023-N7-19276	15/03/2023	412303649487	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		3,61	3,61	40
10498	2023-N7-19277	15/03/2023	412303649488	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,54	6,54	36
10499	2023-N7-19278	15/03/2023	412303649486	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	36
10500	2023-N7-19279	15/03/2023	412303649496	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,14	7,14	36
10501	2023-N7-19280	15/03/2023	412303649493	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,32	8,32	36
10502	2023-N7-19281	15/03/2023	412303649499	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,15	5,15	36
10503	2023-N7-19282	15/03/2023	412303649497	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		4,46	4,46	40
10504	2023-N7-19283	15/03/2023	412303649498	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		2,72	2,72	36
10505	2023-N7-19284	15/03/2023	412303649570	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,50	4,50	36
10506	2023-N7-19285	15/03/2023	412303649504	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,61	7,61	36
10507	2023-N7-19286	15/03/2023	412303649685	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	36
10508	2023-N7-19287	15/03/2023	412303649680	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	36
10509	2023-N7-19288	15/03/2023	412303649503	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,49	7,49	36
10510	2023-N7-19289	15/03/2023	412303649686	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,81	4,81	36
10511	2023-N7-19290	15/03/2023	412303649576	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,10	6,10	36
10512	2023-N7-19291	15/03/2023	412303649575	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,90	6,90	36
10513	2023-N7-19292	15/03/2023	412303649572	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		5,87	5,87	40
10514	2023-N7-19293	15/03/2023	412303649571	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,72	8,72	36
10515	2023-N7-19294	15/03/2023	412303649687	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	36

10516	2023-N7-19295	15/03/2023	412303649578	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,91	4,91	36
10517	2023-N7-19296	15/03/2023	412303649581	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,19	8,19	36
10518	2023-N7-19297	15/03/2023	412303649691	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,15	5,15	36
10519	2023-N7-19298	15/03/2023	412303649580	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,50	8,50	36
10520	2023-N7-19299	15/03/2023	412303649579	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,59	5,59	36
10521	2023-N7-19300	15/03/2023	412303649592	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,83	5,83	36
10522	2023-N7-19301	15/03/2023	412303649701	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	36
10523	2023-N7-19302	15/03/2023	412303649587	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,25	8,25	36
10524	2023-N7-19303	15/03/2023	412303649588	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,94	4,94	36
10525	2023-N7-19304	15/03/2023	412303649591	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,59	5,59	36
10526	2023-N7-19305	15/03/2023	412303649593	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,69	6,69	40
10527	2023-N7-19306	15/03/2023	412303649748	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	36
10528	2023-N7-19307	15/03/2023	412303650062	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,29	8,29	36
10529	2023-N7-19308	15/03/2023	412303650061	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,13	7,13	36
10530	2023-N7-19309	15/03/2023	412303650063	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	40
10531	2023-N7-19310	15/03/2023	412303650079	10/05/2023	17/03/2023	16/04/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		4,10	4,10	40
10532	2023-N7-19311	15/03/2023	412303650075	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,50	4,50	36
10533	2023-N7-19312	15/03/2023	412303650077	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,97	4,97	36
10534	2023-N7-19313	15/03/2023	412303650073	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,37	7,37	36
10535	2023-N7-19314	15/03/2023	412303650076	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,41	3,41	36

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10536	2023-N7-19315	15/03/2023	412303650074	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	36
10537	2023-N7-19316	15/03/2023	412303650080	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,97	4,97	36
10538	2023-N7-19317	15/03/2023	412303650087	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,01	5,01	36
10539	2023-N7-19318	15/03/2023	412303650091	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,50	4,50	36
10540	2023-N7-19319	15/03/2023	412303650089	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,36	7,36	36
10541	2023-N7-19320	15/03/2023	412303650090	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,09	9,09	36
10542	2023-N7-19321	15/03/2023	412303650096	10/05/2023	17/03/2023	16/04/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,98	5,98	36
10543	2023-N7-19322	29/03/2023	412303938459	10/05/2023	04/04/2023	04/05/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		3.900,61	3.900,61	22
10544	2023-N7-19323	18/04/2023	412305321768	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		21,41	21,41	2
10545	2023-N7-19324	18/04/2023	412305321779	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		55,43	55,43	2
10546	2023-N7-19325	18/04/2023	412305321781	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		35,76	35,76	2
10547	2023-N7-19326	18/04/2023	412305321769	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,50	3,50	2
10548	2023-N7-19327	18/04/2023	412305322358	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,68	3,68	2
10549	2023-N7-19328	18/04/2023	412305322371	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,97	7,97	2
10550	2023-N7-19329	18/04/2023	412305321784	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		2,72	2,72	2
10551	2023-N7-19330	18/04/2023	412305322397	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		87,36	87,36	2
10552	2023-N7-19331	18/04/2023	412305322390	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,26	10,26	2
10553	2023-N7-19332	18/04/2023	412305321772	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		49,25	49,25	2
10554	2023-N7-19333	18/04/2023	412305322172	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,11	7,11	2
10555	2023-N7-19334	18/04/2023	412305322191	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,57	12,57	2
10556	2023-N7-19335	18/04/2023	412305322195	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,52	7,52	2
10557	2023-N7-19336	18/04/2023	412305322190	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		24,10	24,10	2
10558	2023-N7-19337	18/04/2023	412305321763	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		49,30	49,30	2

10559	2023-N7-19338	18/04/2023	412305322361	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		27,99	27,99	2
10560	2023-N7-19339	18/04/2023	412305322370	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,37	13,37	2
10561	2023-N7-19340	18/04/2023	412305321985	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		17,96	17,96	2
10562	2023-N7-19341	18/04/2023	412305321804	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,64	9,64	2
10563	2023-N7-19342	18/04/2023	412305322004	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,24	8,24	2
10564	2023-N7-19343	18/04/2023	412305322416	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		187,31	187,31	2
10565	2023-N7-19344	18/04/2023	412305322407	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		68,61	68,61	2
10566	2023-N7-19345	18/04/2023	412305321988	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,49	3,49	2
10567	2023-N7-19346	18/04/2023	412305321979	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,90	3,90	2
10568	2023-N7-19347	18/04/2023	412305322435	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		60,06	60,06	2
10569	2023-N7-19348	18/04/2023	412305321801	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,07	8,07	2
10570	2023-N7-19349	18/04/2023	412305321822	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		90,41	90,41	2
10571	2023-N7-19350	18/04/2023	412305322171	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,61	4,61	2
10572	2023-N7-19351	18/04/2023	412305322223	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		64,83	64,83	2
10573	2023-N7-19352	18/04/2023	412305322217	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		85,91	85,91	2
10574	2023-N7-19353	18/04/2023	412305322014	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,03	7,03	2
10575	2023-N7-19354	18/04/2023	412305322006	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		20,13	20,13	2
10576	2023-N7-19355	18/04/2023	412305322032	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,72	30,72	2
10577	2023-N7-19356	18/04/2023	412305322030	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,95	10,95	2
10578	2023-N7-19357	18/04/2023	412305321835	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,10	11,10	2



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10579	2023-N7-19358	18/04/2023	412305321847	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,59	5,59	2
10580	2023-N7-19359	18/04/2023	412305322442	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,75	8,75	2
10581	2023-N7-19360	18/04/2023	412305322461	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,11	9,11	2
10582	2023-N7-19361	18/04/2023	412305322466	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,84	13,84	2
10583	2023-N7-19362	18/04/2023	412305322457	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,75	8,75	2
10584	2023-N7-19363	18/04/2023	412305322226	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		14,77	14,77	2
10585	2023-N7-19364	18/04/2023	412305321980	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,70	4,70	2
10586	2023-N7-19365	18/04/2023	412305322428	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		62,50	62,50	2
10587	2023-N7-19366	18/04/2023	412305321778	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,97	4,97	2
10588	2023-N7-19367	18/04/2023	412305322250	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		27,18	27,18	2
10589	2023-N7-19368	18/04/2023	412305322243	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,41	5,41	2
10590	2023-N7-19369	18/04/2023	412305322242	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		39,09	39,09	2
10591	2023-N7-19370	18/04/2023	412305322264	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,48	7,48	2
10592	2023-N7-19371	18/04/2023	412305321998	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,38	4,38	2
10593	2023-N7-19372	18/04/2023	412305321832	11/05/2023	20/04/2023	20/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		20,85	20,85	2
10594	2023-N7-19373	18/04/2023	412305322046	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,20	30,20	1
10595	2023-N7-19374	18/04/2023	412305322048	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,96	11,96	1
10596	2023-N7-19375	18/04/2023	412305322047	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		16,66	16,66	1
10597	2023-N7-19376	18/04/2023	412305322069	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,87	5,87	1
10598	2023-N7-19377	18/04/2023	412305321792	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,07	8,07	1
10599	2023-N7-19378	18/04/2023	412305322078	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		254,36	254,36	1
10600	2023-N7-19379	18/04/2023	412305321862	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,85	3,85	1
10601	2023-N7-19380	18/04/2023	412305321872	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,00	10,00	1

10602	2023-N7-19381	18/04/2023	412305321863	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,49	3,49	1
10603	2023-N7-19382	18/04/2023	412305322498	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		33,70	33,70	1
10604	2023-N7-19383	18/04/2023	412305322501	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		28,80	28,80	1
10605	2023-N7-19384	18/04/2023	412305321767	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,73	7,73	1
10606	2023-N7-19385	18/04/2023	412305322194	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,05	5,05	1
10607	2023-N7-19386	18/04/2023	412305322486	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,64	7,64	1
10608	2023-N7-19387	18/04/2023	412305322487	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,12	3,12	1
10609	2023-N7-19388	18/04/2023	412305322491	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,68	9,68	1
10610	2023-N7-19389	18/04/2023	412305322493	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,03	7,03	1
10611	2023-N7-19390	18/04/2023	412305322497	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,78	11,78	1
10612	2023-N7-19391	18/04/2023	412305322509	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,47	4,47	1
10613	2023-N7-19392	18/04/2023	412305322057	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		71,68	71,68	1
10614	2023-N7-19393	18/04/2023	412305322516	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		133,90	133,90	1
10615	2023-N7-19394	18/04/2023	412305322219	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,69	56,69	1
10616	2023-N7-19395	18/04/2023	412305321878	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,06	6,06	1
10617	2023-N7-19396	18/04/2023	412305322456	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,63	10,63	1
10618	2023-N7-19397	18/04/2023	412305321753	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,52	9,52	1
10619	2023-N7-19398	18/04/2023	412305321867	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		55,41	55,41	1
10620	2023-N7-19399	18/04/2023	412305321853	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	1
10621	2023-N7-19400	18/04/2023	412305322494	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,41	7,41	1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10622	2023-N7-19401	18/04/2023	412305321824	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		283,54	283,54	1
10623	2023-N7-19402	18/04/2023	412305322089	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		32,65	32,65	1
10624	2023-N7-19403	18/04/2023	412305322098	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		159,18	159,18	1
10625	2023-N7-19404	18/04/2023	412305322093	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		14,53	14,53	1
10626	2023-N7-19405	18/04/2023	412305322224	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		65,19	65,19	1
10627	2023-N7-19406	18/04/2023	412305322295	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	1
10628	2023-N7-19407	18/04/2023	412305322300	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		53,24	53,24	1
10629	2023-N7-19408	18/04/2023	412305322316	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,88	5,88	1
10630	2023-N7-19409	18/04/2023	412305321984	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,92	12,92	1
10631	2023-N7-19410	18/04/2023	412305322317	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,86	5,86	1
10632	2023-N7-19411	18/04/2023	412305322362	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,40	7,40	1
10633	2023-N7-19412	18/04/2023	412305321771	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		36,12	36,12	1
10634	2023-N7-19413	18/04/2023	412305322381	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		24,00	24,00	1
10635	2023-N7-19414	18/04/2023	412305321776	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	1
10636	2023-N7-19415	18/04/2023	412305322365	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		16,98	16,98	1
10637	2023-N7-19416	18/04/2023	412305322366	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		82,76	82,76	1
10638	2023-N7-19417	18/04/2023	412305321904	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		43,80	43,80	1
10639	2023-N7-19418	18/04/2023	412305321780	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		62,37	62,37	1
10640	2023-N7-19419	18/04/2023	412305322389	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,07	6,07	1
10641	2023-N7-19420	18/04/2023	412305322388	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		331,00	331,00	1
10642	2023-N7-19421	18/04/2023	412305321912	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		59,74	59,74	1
10643	2023-N7-19422	18/04/2023	412305321773	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		46,36	46,36	1
10644	2023-N7-19423	18/04/2023	412305321916	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		95,55	95,55	1

10645	2023-N7-19424	18/04/2023	412305322380	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,10	7,10	1
10646	2023-N7-19425	18/04/2023	412305321913	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		48,46	48,46	1
10647	2023-N7-19426	18/04/2023	412305321770	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,90	3,90	1
10648	2023-N7-19427	18/04/2023	412305322523	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,46	4,46	1
10649	2023-N7-19428	18/04/2023	412305322538	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		53,58	53,58	1
10650	2023-N7-19429	18/04/2023	412305321760	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		177,79	177,79	1
10651	2023-N7-19430	18/04/2023	412305321774	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,13	56,13	1
10652	2023-N7-19431	18/04/2023	412305321782	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		25,69	25,69	1
10653	2023-N7-19432	18/04/2023	412305322369	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		27,68	27,68	1
10654	2023-N7-19433	18/04/2023	412305322546	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,90	10,90	1
10655	2023-N7-19434	18/04/2023	412305322547	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,43	12,43	1
10656	2023-N7-19435	18/04/2023	412305321775	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		54,59	54,59	1
10657	2023-N7-19436	18/04/2023	412305321788	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,54	6,54	1
10658	2023-N7-19437	18/04/2023	412305322176	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,84	12,84	1
10659	2023-N7-19438	18/04/2023	412305322094	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		28,17	28,17	1
10660	2023-N7-19439	18/04/2023	412305322177	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		62,38	62,38	1
10661	2023-N7-19440	18/04/2023	412305322196	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		58,38	58,38	1
10662	2023-N7-19441	18/04/2023	412305322192	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		38,75	38,75	1
10663	2023-N7-19442	18/04/2023	412305322184	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		58,17	58,17	1
10664	2023-N7-19443	18/04/2023	412305322301	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		26,88	26,88	1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10665	2023-N7-19444	18/04/2023	412305322204	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,29	3,29	1
10666	2023-N7-19445	18/04/2023	412305322193	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,15	6,15	1
10667	2023-N7-19446	18/04/2023	412305322297	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,45	10,45	1
10668	2023-N7-19447	18/04/2023	412305322163	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,89	11,89	1
10669	2023-N7-19448	18/04/2023	412305322302	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		24,36	24,36	1
10670	2023-N7-19449	18/04/2023	412305322425	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		14,82	14,82	1
10671	2023-N7-19450	18/04/2023	412305322433	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		36,21	36,21	1
10672	2023-N7-19451	18/04/2023	412305322127	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,73	12,73	1
10673	2023-N7-19452	18/04/2023	412305321870	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,38	10,38	1
10674	2023-N7-19453	18/04/2023	412305322137	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		37,23	37,23	1
10675	2023-N7-19454	18/04/2023	412305321938	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,77	5,77	1
10676	2023-N7-19455	18/04/2023	412305322128	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		19,91	19,91	1
10677	2023-N7-19456	18/04/2023	412305322005	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,74	6,74	1
10678	2023-N7-19457	18/04/2023	412305322345	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		43,49	43,49	1
10679	2023-N7-19458	18/04/2023	412305322148	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		42,07	42,07	1
10680	2023-N7-19459	18/04/2023	412305322346	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		42,90	42,90	1
10681	2023-N7-19460	18/04/2023	412305322343	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		36,75	36,75	1
10682	2023-N7-19461	18/04/2023	412305321946	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,54	6,54	1
10683	2023-N7-19462	18/04/2023	412305322149	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,78	10,78	1
10684	2023-N7-19463	18/04/2023	412305321964	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,53	11,53	1
10685	2023-N7-19464	18/04/2023	412305322152	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		14,92	14,92	1
10686	2023-N7-19465	18/04/2023	412305322154	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,58	9,58	1
10687	2023-N7-19466	18/04/2023	412305322560	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,83	7,83	1

10688	2023-N7-19467	18/04/2023	412305322350	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		34,93	34,93	1
10689	2023-N7-19468	18/04/2023	412305322564	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		22,96	22,96	1
10690	2023-N7-19469	18/04/2023	412305321999	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,28	7,28	1
10691	2023-N7-19470	18/04/2023	412305322034	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		47,91	47,91	1
10692	2023-N7-19471	18/04/2023	412305321802	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		66,33	66,33	1
10693	2023-N7-19472	18/04/2023	412305321960	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,81	13,81	1
10694	2023-N7-19473	18/04/2023	412305321961	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,66	4,66	1
10695	2023-N7-19474	18/04/2023	412305321963	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		19,51	19,51	1
10696	2023-N7-19475	18/04/2023	412305321962	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,31	7,31	1
10697	2023-N7-19476	18/04/2023	412305322558	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		26,89	26,89	1
10698	2023-N7-19477	18/04/2023	412305322559	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,47	3,47	1
10699	2023-N7-19478	18/04/2023	412305321997	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		21,99	21,99	1
10700	2023-N7-19479	18/04/2023	412305321810	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		180,33	180,33	1
10701	2023-N7-19480	18/04/2023	412305322426	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		55,55	55,55	1
10702	2023-N7-19481	18/04/2023	412305321811	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,19	56,19	1
10703	2023-N7-19482	18/04/2023	412305321803	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,69	6,69	1
10704	2023-N7-19483	18/04/2023	412305322579	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		24,32	24,32	1
10705	2023-N7-19484	18/04/2023	412305321996	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,67	9,67	1
10706	2023-N7-19485	18/04/2023	412305321789	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,90	5,90	1
10707	2023-N7-19486	18/04/2023	412305321790	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,77	4,77	1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10708	2023-N7-19487	18/04/2023	412305321974	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,07	4,07	1
10709	2023-N7-19488	18/04/2023	412305321812	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,28	7,28	1
10710	2023-N7-19489	18/04/2023	412305322214	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		69,97	69,97	1
10711	2023-N7-19490	18/04/2023	412305322010	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,49	10,49	1
10712	2023-N7-19491	18/04/2023	412305321791	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,84	12,84	1
10713	2023-N7-19492	18/04/2023	412305322003	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,24	4,24	1
10714	2023-N7-19493	18/04/2023	412305321809	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		42,95	42,95	1
10715	2023-N7-19494	18/04/2023	412305322455	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		66,46	66,46	1
10716	2023-N7-19495	18/04/2023	412305321805	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,57	8,57	1
10717	2023-N7-19496	18/04/2023	412305322349	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,47	8,47	1
10718	2023-N7-19497	18/04/2023	412305321820	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		54,04	54,04	1
10719	2023-N7-19498	18/04/2023	412305322434	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		20,77	20,77	1
10720	2023-N7-19499	18/04/2023	412305322405	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		23,05	23,05	1
10721	2023-N7-19500	18/04/2023	412305321828	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,65	3,65	1
10722	2023-N7-19501	18/04/2023	412305322414	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,04	10,04	1
10723	2023-N7-19502	18/04/2023	412305322249	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,19	10,19	1
10724	2023-N7-19503	18/04/2023	412305322011	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,37	5,37	1
10725	2023-N7-19504	18/04/2023	412305321874	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		26,76	26,76	1
10726	2023-N7-19505	18/04/2023	412305322422	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		128,60	128,60	1
10727	2023-N7-19506	18/04/2023	412305322578	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		23,57	23,57	1
10728	2023-N7-19507	18/04/2023	412305322415	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,35	8,35	1
10729	2023-N7-19508	18/04/2023	412305322410	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		115,68	115,68	1
10730	2023-N7-19509	18/04/2023	412305322398	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,12	10,12	1

10731	2023-N7-19510	18/04/2023	412305321821	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		42,58	42,58	1
10732	2023-N7-19511	18/04/2023	412305321866	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,91	8,91	1
10733	2023-N7-19512	18/04/2023	412305322227	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		44,51	44,51	1
10734	2023-N7-19513	18/04/2023	412305322002	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,84	4,84	1
10735	2023-N7-19514	18/04/2023	412305322001	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,27	7,27	1
10736	2023-N7-19515	18/04/2023	412305321993	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,84	6,84	1
10737	2023-N7-19516	18/04/2023	412305321995	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		18,57	18,57	1
10738	2023-N7-19517	18/04/2023	412305321990	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,82	4,82	1
10739	2023-N7-19518	18/04/2023	412305321992	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,43	4,43	1
10740	2023-N7-19519	18/04/2023	412305321991	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,45	4,45	1
10741	2023-N7-19520	18/04/2023	412305321986	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		20,29	20,29	1
10742	2023-N7-19521	18/04/2023	412305321983	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,79	5,79	1
10743	2023-N7-19522	18/04/2023	412305321987	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,10	7,10	1
10744	2023-N7-19523	18/04/2023	412305321976	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,47	3,47	1
10745	2023-N7-19524	18/04/2023	412305321975	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		21,27	21,27	1
10746	2023-N7-19525	18/04/2023	412305321973	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,29	4,29	1
10747	2023-N7-19526	18/04/2023	412305321968	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,11	4,11	1
10748	2023-N7-19527	18/04/2023	412305321970	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		19,63	19,63	1
10749	2023-N7-19528	18/04/2023	412305322220	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		45,09	45,09	1
10750	2023-N7-19529	18/04/2023	412305321966	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		19,91	19,91	1



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10751	2023-N7-19530	18/04/2023	412305321965	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,36	10,36	1
10752	2023-N7-19531	18/04/2023	412305321981	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,85	5,85	1
10753	2023-N7-19532	18/04/2023	412305321860	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		459,90	459,90	1
10754	2023-N7-19533	18/04/2023	412305322215	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		17,53	17,53	1
10755	2023-N7-19534	18/04/2023	412305322216	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		60,85	60,85	1
10756	2023-N7-19535	18/04/2023	412305321855	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,49	3,49	1
10757	2023-N7-19536	18/04/2023	412305321856	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,42	5,42	1
10758	2023-N7-19537	18/04/2023	412305321858	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	1
10759	2023-N7-19538	18/04/2023	412305322449	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		42,70	42,70	1
10760	2023-N7-19539	18/04/2023	412305321845	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,39	4,39	1
10761	2023-N7-19540	18/04/2023	412305321830	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,93	9,93	1
10762	2023-N7-19541	18/04/2023	412305322447	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		55,96	55,96	1
10763	2023-N7-19542	18/04/2023	412305321852	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,25	8,25	1
10764	2023-N7-19543	18/04/2023	412305322443	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		76,49	76,49	1
10765	2023-N7-19544	18/04/2023	412305321846	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,91	3,91	1
10766	2023-N7-19545	18/04/2023	412305322424	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		15,54	15,54	1
10767	2023-N7-19546	18/04/2023	412305322429	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		81,42	81,42	1
10768	2023-N7-19547	18/04/2023	412305322427	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		26,42	26,42	1
10769	2023-N7-19548	18/04/2023	412305321823	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	1
10770	2023-N7-19549	18/04/2023	412305322475	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		62,65	62,65	1
10771	2023-N7-19550	18/04/2023	412305322445	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		50,14	50,14	1
10772	2023-N7-19551	18/04/2023	412305322015	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,69	7,69	1
10773	2023-N7-19552	18/04/2023	412305322430	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		80,66	80,66	1

10774	2023-N7-19553	18/04/2023	412305322432	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,23	7,23	1
10775	2023-N7-19554	18/04/2023	412305322417	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		119,62	119,62	1
10776	2023-N7-19555	18/04/2023	412305322402	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		35,35	35,35	1
10777	2023-N7-19556	18/04/2023	412305322408	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,02	31,02	1
10778	2023-N7-19557	18/04/2023	412305322400	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		58,30	58,30	1
10779	2023-N7-19558	18/04/2023	412305321843	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		66,49	66,49	1
10780	2023-N7-19559	18/04/2023	412305322401	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		71,60	71,60	1
10781	2023-N7-19560	18/04/2023	412305321793	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,55	13,55	1
10782	2023-N7-19561	18/04/2023	412305321796	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,28	4,28	1
10783	2023-N7-19562	18/04/2023	412305322436	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		62,72	62,72	1
10784	2023-N7-19563	18/04/2023	412305322012	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,76	5,76	1
10785	2023-N7-19564	18/04/2023	412305321840	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,17	10,17	1
10786	2023-N7-19565	18/04/2023	412305322404	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		41,54	41,54	1
10787	2023-N7-19566	18/04/2023	412305322403	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		57,39	57,39	1
10788	2023-N7-19567	18/04/2023	412305321833	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,74	11,74	1
10789	2023-N7-19568	18/04/2023	412305322372	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,21	7,21	1
10790	2023-N7-19569	18/04/2023	412305322439	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,99	40,99	1
10791	2023-N7-19570	18/04/2023	412305322031	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,49	11,49	1
10792	2023-N7-19571	18/04/2023	412305322392	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		17,05	17,05	1
10793	2023-N7-19572	18/04/2023	412305322386	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		64,50	64,50	1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10794	2023-N7-19573	18/04/2023	412305322367	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,47	4,47	1
10795	2023-N7-19574	18/04/2023	412305322374	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,02	6,02	1
10796	2023-N7-19575	18/04/2023	412305321777	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,59	3,59	1
10797	2023-N7-19576	18/04/2023	412305321785	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,15	6,15	1
10798	2023-N7-19577	18/04/2023	412305321783	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		29,79	29,79	1
10799	2023-N7-19578	18/04/2023	412305322360	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,13	8,13	1
10800	2023-N7-19579	18/04/2023	412305322363	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,50	11,50	1
10801	2023-N7-19580	18/04/2023	412305322258	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		61,90	61,90	1
10802	2023-N7-19581	18/04/2023	412305321766	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,26	10,26	1
10803	2023-N7-19582	18/04/2023	412305321762	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,37	56,37	1
10804	2023-N7-19583	18/04/2023	412305321752	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,41	40,41	1
10805	2023-N7-19584	18/04/2023	412305321754	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		20,44	20,44	1
10806	2023-N7-19585	18/04/2023	412305321755	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,04	56,04	1
10807	2023-N7-19586	18/04/2023	412305322254	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	1
10808	2023-N7-19587	18/04/2023	412305321834	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,80	10,80	1
10809	2023-N7-19588	18/04/2023	412305322033	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,96	5,96	1
10810	2023-N7-19589	18/04/2023	412305322274	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		70,14	70,14	1
10811	2023-N7-19590	18/04/2023	412305322268	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		27,62	27,62	1
10812	2023-N7-19591	18/04/2023	412305322269	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,08	7,08	1
10813	2023-N7-19592	18/04/2023	412305322265	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,83	10,83	1
10814	2023-N7-19593	18/04/2023	412305322263	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		42,92	42,92	1
10815	2023-N7-19594	18/04/2023	412305322261	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		38,14	38,14	1
10816	2023-N7-19595	18/04/2023	412305322256	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		19,96	19,96	1

10817	2023-N7-19596	18/04/2023	412305321765	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		302,53	302,53	1
10818	2023-N7-19597	18/04/2023	412305322378	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		26,19	26,19	1
10819	2023-N7-19598	18/04/2023	412305322229	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,67	3,67	1
10820	2023-N7-19599	18/04/2023	412305322210	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		55,40	55,40	1
10821	2023-N7-19600	18/04/2023	412305322438	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		69,67	69,67	1
10822	2023-N7-19601	18/04/2023	412305321814	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,18	10,18	1
10823	2023-N7-19602	18/04/2023	412305322463	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		59,07	59,07	1
10824	2023-N7-19603	18/04/2023	412305321817	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		35,93	35,93	1
10825	2023-N7-19604	18/04/2023	412305322266	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		75,99	75,99	1
10826	2023-N7-19605	18/04/2023	412305321797	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		37,41	37,41	1
10827	2023-N7-19606	18/04/2023	412305321842	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		87,60	87,60	1
10828	2023-N7-19607	18/04/2023	412305322237	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		92,98	92,98	1
10829	2023-N7-19608	18/04/2023	412305322218	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		20,69	20,69	1
10830	2023-N7-19609	18/04/2023	412305322225	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,05	11,05	1
10831	2023-N7-19610	18/04/2023	412305322230	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,49	4,49	1
10832	2023-N7-19611	18/04/2023	412305322473	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,79	40,79	1
10833	2023-N7-19612	18/04/2023	412305322201	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		91,29	91,29	1
10834	2023-N7-19613	18/04/2023	412305322236	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		100,06	100,06	1
10835	2023-N7-19614	18/04/2023	412305321795	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		38,95	38,95	1
10836	2023-N7-19615	18/04/2023	412305322175	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,66	11,66	1

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10837	2023-N7-19616	18/04/2023	412305322178	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,72	31,72	1
10838	2023-N7-19617	18/04/2023	412305322166	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,54	9,54	1
10839	2023-N7-19618	18/04/2023	412305322169	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,97	13,97	1
10840	2023-N7-19619	18/04/2023	412305322440	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,45	10,45	1
10841	2023-N7-19620	18/04/2023	412305322187	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		54,34	54,34	1
10842	2023-N7-19621	18/04/2023	412305322198	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		41,91	41,91	1
10843	2023-N7-19622	18/04/2023	412305322186	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		34,41	34,41	1
10844	2023-N7-19623	18/04/2023	412305322182	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,68	5,68	1
10845	2023-N7-19624	18/04/2023	412305322174	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,29	6,29	1
10846	2023-N7-19625	18/04/2023	412305322165	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		39,83	39,83	1
10847	2023-N7-19626	18/04/2023	412305322161	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,81	7,81	1
10848	2023-N7-19627	18/04/2023	412305322188	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		45,57	45,57	1
10849	2023-N7-19628	18/04/2023	412305322168	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,88	7,88	1
10850	2023-N7-19629	18/04/2023	412305322181	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,06	6,06	1
10851	2023-N7-19630	18/04/2023	412305322271	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		37,13	37,13	1
10852	2023-N7-19631	18/04/2023	412305322056	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		44,49	44,49	1
10853	2023-N7-19632	18/04/2023	412305322044	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		37,69	37,69	1
10854	2023-N7-19633	18/04/2023	412305322393	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		15,70	15,70	1
10855	2023-N7-19634	18/04/2023	412305321838	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,40	7,40	1
10856	2023-N7-19635	18/04/2023	412305322474	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		46,18	46,18	1
10857	2023-N7-19636	18/04/2023	412305322077	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		81,94	81,94	1
10858	2023-N7-19637	18/04/2023	412305322080	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		26,18	26,18	1
10859	2023-N7-19638	18/04/2023	412305322066	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,68	5,68	1

10860	2023-N7-19639	18/04/2023	412305322071	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		69,05	69,05	1
10861	2023-N7-19640	18/04/2023	412305322072	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		64,34	64,34	1
10862	2023-N7-19641	18/04/2023	412305322062	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,26	13,26	1
10863	2023-N7-19642	18/04/2023	412305322053	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		20,75	20,75	1
10864	2023-N7-19643	18/04/2023	412305322051	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		29,08	29,08	1
10865	2023-N7-19644	18/04/2023	412305322059	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		52,73	52,73	1
10866	2023-N7-19645	18/04/2023	412305322462	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		71,59	71,59	1
10867	2023-N7-19646	18/04/2023	412305322035	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,02	12,02	1
10868	2023-N7-19647	18/04/2023	412305322042	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		25,56	25,56	1
10869	2023-N7-19648	18/04/2023	412305322036	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,80	12,80	1
10870	2023-N7-19649	18/04/2023	412305322041	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		23,62	23,62	1
10871	2023-N7-19650	18/04/2023	412305321837	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,89	9,89	1
10872	2023-N7-19651	18/04/2023	412305322037	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,42	5,42	1
10873	2023-N7-19652	18/04/2023	412305322026	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,86	6,86	1
10874	2023-N7-19653	18/04/2023	412305322025	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,37	5,37	1
10875	2023-N7-19654	18/04/2023	412305322007	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,56	10,56	1
10876	2023-N7-19655	18/04/2023	412305322018	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		63,22	63,22	1
10877	2023-N7-19656	18/04/2023	412305322028	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		23,80	23,80	1
10878	2023-N7-19657	18/04/2023	412305322257	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		16,51	16,51	1
10879	2023-N7-19658	18/04/2023	412305321816	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,40	11,40	1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10880	2023-N7-19659	18/04/2023	412305322248	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,92	12,92	1
10881	2023-N7-19660	18/04/2023	412305322247	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,50	7,50	1
10882	2023-N7-19661	18/04/2023	412305321879	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		90,86	90,86	1
10883	2023-N7-19662	18/04/2023	412305322483	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,77	5,77	1
10884	2023-N7-19663	18/04/2023	412305322495	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,29	6,29	1
10885	2023-N7-19664	18/04/2023	412305322068	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,37	7,37	1
10886	2023-N7-19665	18/04/2023	412305321877	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,17	6,17	1
10887	2023-N7-19666	18/04/2023	412305322496	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		35,50	35,50	1
10888	2023-N7-19667	18/04/2023	412305322484	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,19	5,19	1
10889	2023-N7-19668	18/04/2023	412305322481	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,29	7,29	1
10890	2023-N7-19669	18/04/2023	412305322489	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,58	5,58	1
10891	2023-N7-19670	18/04/2023	412305321871	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,49	6,49	1
10892	2023-N7-19671	18/04/2023	412305322510	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,60	10,60	1
10893	2023-N7-19672	18/04/2023	412305321869	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,84	4,84	1
10894	2023-N7-19673	18/04/2023	412305321876	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,05	5,05	1
10895	2023-N7-19674	18/04/2023	412305322083	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		78,86	78,86	1
10896	2023-N7-19675	18/04/2023	412305322084	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		51,90	51,90	1
10897	2023-N7-19676	18/04/2023	412305322296	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,04	9,04	1
10898	2023-N7-19677	18/04/2023	412305322288	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,50	7,50	1
10899	2023-N7-19678	18/04/2023	412305322293	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	1
10900	2023-N7-19679	18/04/2023	412305322308	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		16,34	16,34	1
10901	2023-N7-19680	18/04/2023	412305322305	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,32	11,32	1
10902	2023-N7-19681	18/04/2023	412305322307	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		14,62	14,62	1

10903	2023-N7-19682	18/04/2023	412305322550	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,51	8,51	1
10904	2023-N7-19683	18/04/2023	412305321911	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		43,48	43,48	1
10905	2023-N7-19684	18/04/2023	412305322554	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,47	3,47	1
10906	2023-N7-19685	18/04/2023	412305322548	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		15,67	15,67	1
10907	2023-N7-19686	18/04/2023	412305322537	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		391,65	391,65	1
10908	2023-N7-19687	18/04/2023	412305322536	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,82	30,82	1
10909	2023-N7-19688	18/04/2023	412305322104	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		33,01	33,01	1
10910	2023-N7-19689	18/04/2023	412305322107	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		187,26	187,26	1
10911	2023-N7-19690	18/04/2023	412305321915	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		104,54	104,54	1
10912	2023-N7-19691	18/04/2023	412305321952	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,05	12,05	1
10913	2023-N7-19692	18/04/2023	412305322562	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,48	3,48	1
10914	2023-N7-19693	18/04/2023	412305322331	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		27,04	27,04	1
10915	2023-N7-19694	18/04/2023	412305321947	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,19	5,19	1
10916	2023-N7-19695	18/04/2023	412305322332	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,01	5,01	1
10917	2023-N7-19696	18/04/2023	412305322561	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,38	10,38	1
10918	2023-N7-19697	18/04/2023	412305322577	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		23,07	23,07	1
10919	2023-N7-19698	18/04/2023	412305322122	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,86	9,86	1
10920	2023-N7-19699	18/04/2023	412305322321	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,95	10,95	1
10921	2023-N7-19700	18/04/2023	412305321948	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,21	8,21	1
10922	2023-N7-19701	18/04/2023	412305322563	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,90	3,90	1



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10923	2023-N7-19702	18/04/2023	412305321932	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,08	3,08	1
10924	2023-N7-19703	18/04/2023	412305321951	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,89	7,89	1
10925	2023-N7-19704	18/04/2023	412305322153	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		52,60	52,60	1
10926	2023-N7-19705	18/04/2023	412305322155	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,68	31,68	1
10927	2023-N7-19706	18/04/2023	412305322136	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		44,72	44,72	1
10928	2023-N7-19707	18/04/2023	412305322322	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,82	10,82	1
10929	2023-N7-19708	18/04/2023	412305322344	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		83,60	83,60	1
10930	2023-N7-19709	18/04/2023	412305322565	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,10	31,10	1
10931	2023-N7-19710	18/04/2023	412305322576	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		82,70	82,70	1
10932	2023-N7-19711	18/04/2023	412305321989	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,05	4,05	1
10933	2023-N7-19712	18/04/2023	412305321967	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,28	4,28	1
10934	2023-N7-19713	18/04/2023	412305321971	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,43	4,43	1
10935	2023-N7-19714	18/04/2023	412305321969	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,22	7,22	1
10936	2023-N7-19715	18/04/2023	412305321972	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,42	4,42	1
10937	2023-N7-19716	18/04/2023	412305322000	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,98	5,98	1
10938	2023-N7-19717	18/04/2023	412305321982	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,56	10,56	1
10939	2023-N7-19718	18/04/2023	412305321978	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		17,04	17,04	1
10940	2023-N7-19719	18/04/2023	412305321977	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,04	5,04	1
10941	2023-N7-19720	18/04/2023	412305321994	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,17	8,17	1
10942	2023-N7-19721	18/04/2023	412305322448	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		38,12	38,12	1
10943	2023-N7-19722	18/04/2023	412305322472	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		75,66	75,66	1
10944	2023-N7-19723	18/04/2023	412305321808	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,48	3,48	1
10945	2023-N7-19724	18/04/2023	412305322441	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,07	6,07	1

10946	2023-N7-19725	18/04/2023	412305321841	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,61	56,61	1
10947	2023-N7-19726	18/04/2023	412305321839	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,90	9,90	1
10948	2023-N7-19727	18/04/2023	412305321829	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		19,82	19,82	1
10949	2023-N7-19728	18/04/2023	412305321818	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,73	11,73	1
10950	2023-N7-19729	18/04/2023	412305321815	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,56	6,56	1
10951	2023-N7-19730	18/04/2023	412305322411	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		18,05	18,05	1
10952	2023-N7-19731	18/04/2023	412305322476	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		48,75	48,75	1
10953	2023-N7-19732	18/04/2023	412305322406	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,16	56,16	1
10954	2023-N7-19733	18/04/2023	412305322454	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,12	30,12	1
10955	2023-N7-19734	18/04/2023	412305322467	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,66	8,66	1
10956	2023-N7-19735	18/04/2023	412305321861	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		21,87	21,87	1
10957	2023-N7-19736	18/04/2023	412305321819	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		206,79	206,79	1
10958	2023-N7-19737	18/04/2023	412305322471	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		89,13	89,13	1
10959	2023-N7-19738	18/04/2023	412305321859	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,89	7,89	1
10960	2023-N7-19739	18/04/2023	412305322470	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		32,41	32,41	1
10961	2023-N7-19740	18/04/2023	412305321798	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	1
10962	2023-N7-19741	18/04/2023	412305322452	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		41,79	41,79	1
10963	2023-N7-19742	18/04/2023	412305322409	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		63,04	63,04	1
10964	2023-N7-19743	18/04/2023	412305322464	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		38,33	38,33	1
10965	2023-N7-19744	18/04/2023	412305321827	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		21,62	21,62	1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
10966	2023-N7-19745	18/04/2023	412305322460	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		57,77	57,77	1
10967	2023-N7-19746	18/04/2023	412305321825	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		117,59	117,59	1
10968	2023-N7-19747	18/04/2023	412305321851	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,24	4,24	1
10969	2023-N7-19748	18/04/2023	412305322437	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		70,95	70,95	1
10970	2023-N7-19749	18/04/2023	412305321799	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		38,63	38,63	1
10971	2023-N7-19750	18/04/2023	412305321844	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		16,66	16,66	1
10972	2023-N7-19751	18/04/2023	412305322419	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,65	9,65	1
10973	2023-N7-19752	18/04/2023	412305321836	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,98	30,98	1
10974	2023-N7-19753	18/04/2023	412305322465	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,28	40,28	1
10975	2023-N7-19754	18/04/2023	412305322458	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,48	9,48	1
10976	2023-N7-19755	18/04/2023	412305322423	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		66,47	66,47	1
10977	2023-N7-19756	18/04/2023	412305321848	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,47	3,47	1
10978	2023-N7-19757	18/04/2023	412305321850	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		47,13	47,13	1
10979	2023-N7-19758	18/04/2023	412305321854	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,29	3,29	1
10980	2023-N7-19759	18/04/2023	412305321806	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,37	5,37	1
10981	2023-N7-19760	18/04/2023	412305322451	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		39,13	39,13	1
10982	2023-N7-19761	18/04/2023	412305322431	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		82,87	82,87	1
10983	2023-N7-19762	18/04/2023	412305322459	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		62,59	62,59	1
10984	2023-N7-19763	18/04/2023	412305322468	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,98	7,98	1
10985	2023-N7-19764	18/04/2023	412305322444	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		41,73	41,73	1
10986	2023-N7-19765	18/04/2023	412305322412	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		81,82	81,82	1
10987	2023-N7-19766	18/04/2023	412305321800	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,83	8,83	1
10988	2023-N7-19767	18/04/2023	412305321857	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		45,31	45,31	1

10989	2023-N7-19768	18/04/2023	412305322413	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		44,48	44,48	1
10990	2023-N7-19769	18/04/2023	412305322450	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,24	40,24	1
10991	2023-N7-19770	18/04/2023	412305321826	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		49,08	49,08	1
10992	2023-N7-19771	18/04/2023	412305322399	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		60,38	60,38	1
10993	2023-N7-19772	18/04/2023	412305322446	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,48	30,48	1
10994	2023-N7-19773	18/04/2023	412305321807	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		15,40	15,40	1
10995	2023-N7-19774	18/04/2023	412305322453	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		120,72	120,72	1
10996	2023-N7-19775	18/04/2023	412305321813	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,61	30,61	1
10997	2023-N7-19776	18/04/2023	412305322420	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,67	12,67	1
10998	2023-N7-19777	18/04/2023	412305322162	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		41,78	41,78	1
10999	2023-N7-19778	18/04/2023	412305322079	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		26,45	26,45	1
11000	2023-N7-19779	18/04/2023	412305321757	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,29	6,29	1
11001	2023-N7-19780	18/04/2023	412305322379	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,52	6,52	1
11002	2023-N7-19781	18/04/2023	412305322075	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		16,95	16,95	1
11003	2023-N7-19782	18/04/2023	412305322277	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,13	9,13	1
11004	2023-N7-19783	18/04/2023	412305322376	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,52	6,52	1
11005	2023-N7-19784	18/04/2023	412305321849	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,48	8,48	1
11006	2023-N7-19785	18/04/2023	412305322421	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		50,66	50,66	1
11007	2023-N7-19786	18/04/2023	412305322469	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		34,29	34,29	1
11008	2023-N7-19787	18/04/2023	412305322235	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		47,01	47,01	1

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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
11009	2023-N7-19788	18/04/2023	412305322418	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,58	11,58	1
11010	2023-N7-19789	18/04/2023	412305321794	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		38,51	38,51	1
11011	2023-N7-19790	18/04/2023	412305322240	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		77,29	77,29	1
11012	2023-N7-19791	18/04/2023	412305322197	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		25,93	25,93	1
11013	2023-N7-19792	18/04/2023	412305322167	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,35	5,35	1
11014	2023-N7-19793	18/04/2023	412305322368	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,08	7,08	1
11015	2023-N7-19794	18/04/2023	412305322272	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		61,30	61,30	1
11016	2023-N7-19795	18/04/2023	412305321758	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,96	5,96	1
11017	2023-N7-19796	18/04/2023	412305322232	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		39,45	39,45	1
11018	2023-N7-19797	18/04/2023	412305322076	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		49,86	49,86	1
11019	2023-N7-19798	18/04/2023	412305322267	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		44,11	44,11	1
11020	2023-N7-19799	18/04/2023	412305322383	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		18,22	18,22	1
11021	2023-N7-19800	18/04/2023	412305322395	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,79	7,79	1
11022	2023-N7-19801	18/04/2023	412305322278	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,70	30,70	1
11023	2023-N7-19802	18/04/2023	412305322060	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		18,96	18,96	1
11024	2023-N7-19803	18/04/2023	412305322202	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,38	10,38	1
11025	2023-N7-19804	18/04/2023	412305322238	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	1
11026	2023-N7-19805	18/04/2023	412305322164	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,99	31,99	1
11027	2023-N7-19806	18/04/2023	412305322067	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,20	7,20	1
11028	2023-N7-19807	18/04/2023	412305322241	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,80	40,80	1
11029	2023-N7-19808	18/04/2023	412305322055	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		52,03	52,03	1
11030	2023-N7-19809	18/04/2023	412305322170	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,94	5,94	1
11031	2023-N7-19810	18/04/2023	412305322209	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		55,16	55,16	1

11032	2023-N7-19811	18/04/2023	412305322058	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		39,68	39,68	1
11033	2023-N7-19812	18/04/2023	412305322052	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		88,15	88,15	1
11034	2023-N7-19813	18/04/2023	412305322255	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		16,69	16,69	1
11035	2023-N7-19814	18/04/2023	412305321761	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		196,10	196,10	1
11036	2023-N7-19815	18/04/2023	412305322394	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,32	9,32	1
11037	2023-N7-19816	18/04/2023	412305322050	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		29,59	29,59	1
11038	2023-N7-19817	18/04/2023	412305322221	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		48,64	48,64	1
11039	2023-N7-19818	18/04/2023	412305322054	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		35,94	35,94	1
11040	2023-N7-19819	18/04/2023	412305322385	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,10	13,10	1
11041	2023-N7-19820	18/04/2023	412305322260	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		16,62	16,62	1
11042	2023-N7-19821	18/04/2023	412305322234	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		79,51	79,51	1
11043	2023-N7-19822	18/04/2023	412305322074	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		51,43	51,43	1
11044	2023-N7-19823	18/04/2023	412305322253	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		34,13	34,13	1
11045	2023-N7-19824	18/04/2023	412305322387	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		78,33	78,33	1
11046	2023-N7-19825	18/04/2023	412305322173	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,93	9,93	1
11047	2023-N7-19826	18/04/2023	412305322070	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,29	6,29	1
11048	2023-N7-19827	18/04/2023	412305322359	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		41,20	41,20	1
11049	2023-N7-19828	18/04/2023	412305322270	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		115,04	115,04	1
11050	2023-N7-19829	18/04/2023	412305321786	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		23,93	23,93	1
11051	2023-N7-19830	18/04/2023	412305322063	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		16,10	16,10	1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11052	2023-N7-19831	18/04/2023	412305321764	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,48	31,48	1
11053	2023-N7-19832	18/04/2023	412305322382	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,02	5,02	1
11054	2023-N7-19833	18/04/2023	412305322231	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,32	6,32	1
11055	2023-N7-19834	18/04/2023	412305322061	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,23	7,23	1
11056	2023-N7-19835	18/04/2023	412305322065	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,39	12,39	1
11057	2023-N7-19836	18/04/2023	412305322391	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		91,71	91,71	1
11058	2023-N7-19837	18/04/2023	412305322082	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		77,08	77,08	1
11059	2023-N7-19838	18/04/2023	412305322273	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		41,85	41,85	1
11060	2023-N7-19839	18/04/2023	412305322045	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,87	9,87	1
11061	2023-N7-19840	18/04/2023	412305322245	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,56	8,56	1
11062	2023-N7-19841	18/04/2023	412305322377	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,49	7,49	1
11063	2023-N7-19842	18/04/2023	412305322189	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		34,47	34,47	1
11064	2023-N7-19843	18/04/2023	412305322206	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		79,45	79,45	1
11065	2023-N7-19844	18/04/2023	412305322396	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,06	10,06	1
11066	2023-N7-19845	18/04/2023	412305322239	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,75	8,75	1
11067	2023-N7-19846	18/04/2023	412305322262	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		39,33	39,33	1
11068	2023-N7-19847	18/04/2023	412305322200	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		39,26	39,26	1
11069	2023-N7-19848	18/04/2023	412305322185	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,40	7,40	1
11070	2023-N7-19849	18/04/2023	412305322212	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,46	56,46	1
11071	2023-N7-19850	18/04/2023	412305322384	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		17,00	17,00	1
11072	2023-N7-19851	18/04/2023	412305322364	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,18	5,18	1
11073	2023-N7-19852	18/04/2023	412305322049	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,29	10,29	1
11074	2023-N7-19853	18/04/2023	412305322259	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		18,47	18,47	1

11075	2023-N7-19854	18/04/2023	412305322251	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,26	9,26	1
11076	2023-N7-19855	18/04/2023	412305322228	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,47	4,47	1
11077	2023-N7-19856	18/04/2023	412305321756	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,75	5,75	1
11078	2023-N7-19857	18/04/2023	412305322244	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,25	6,25	1
11079	2023-N7-19858	18/04/2023	412305322222	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		62,87	62,87	1
11080	2023-N7-19859	18/04/2023	412305322179	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		47,87	47,87	1
11081	2023-N7-19860	18/04/2023	412305322207	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		59,01	59,01	1
11082	2023-N7-19861	18/04/2023	412305322205	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		29,13	29,13	1
11083	2023-N7-19862	18/04/2023	412305322276	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,00	56,00	1
11084	2023-N7-19863	18/04/2023	412305322073	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,07	4,07	1
11085	2023-N7-19864	18/04/2023	412305322213	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		120,04	120,04	1
11086	2023-N7-19865	18/04/2023	412305321759	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,28	7,28	1
11087	2023-N7-19866	18/04/2023	412305322064	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		70,15	70,15	1
11088	2023-N7-19867	18/04/2023	412305322246	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		69,81	69,81	1
11089	2023-N7-19868	18/04/2023	412305322208	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,00	31,00	1
11090	2023-N7-19869	18/04/2023	412305322180	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,57	8,57	1
11091	2023-N7-19870	18/04/2023	412305322252	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		20,58	20,58	1
11092	2023-N7-19871	18/04/2023	412305322375	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,37	6,37	1
11093	2023-N7-19872	18/04/2023	412305322203	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,96	7,96	1
11094	2023-N7-19873	18/04/2023	412305322275	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,72	56,72	1



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11095	2023-N7-19874	18/04/2023	412305322183	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,68	5,68	1
11096	2023-N7-19875	18/04/2023	412305322199	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		42,45	42,45	1
11097	2023-N7-19876	18/04/2023	412305322233	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		71,61	71,61	1
11098	2023-N7-19877	18/04/2023	412305322081	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		63,32	63,32	1
11099	2023-N7-19878	18/04/2023	412305322211	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		41,06	41,06	1
11100	2023-N7-19879	18/04/2023	412305321787	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,67	3,67	1
11101	2023-N7-19880	18/04/2023	412305322027	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		22,71	22,71	1
11102	2023-N7-19881	18/04/2023	412305322373	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,34	12,34	1
11103	2023-N7-19882	18/04/2023	412305322038	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,76	5,76	1
11104	2023-N7-19883	18/04/2023	412305322043	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		53,55	53,55	1
11105	2023-N7-19884	18/04/2023	412305322040	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,82	11,82	1
11106	2023-N7-19885	18/04/2023	412305322020	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,10	7,10	1
11107	2023-N7-19886	18/04/2023	412305322023	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		53,33	53,33	1
11108	2023-N7-19887	18/04/2023	412305322013	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,90	7,90	1
11109	2023-N7-19888	18/04/2023	412305322019	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		43,03	43,03	1
11110	2023-N7-19889	18/04/2023	412305322017	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		53,03	53,03	1
11111	2023-N7-19890	18/04/2023	412305322009	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,34	6,34	1
11112	2023-N7-19891	18/04/2023	412305322024	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,15	5,15	1
11113	2023-N7-19892	18/04/2023	412305322008	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,32	6,32	1
11114	2023-N7-19893	18/04/2023	412305322021	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,19	5,19	1
11115	2023-N7-19894	18/04/2023	412305322022	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,84	8,84	1
11116	2023-N7-19895	18/04/2023	412305322029	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,68	5,68	1
11117	2023-N7-19896	18/04/2023	412305322016	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		60,50	60,50	1

11118	2023-N7-19897	18/04/2023	412305322039	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		29,39	29,39	1
11119	2023-N7-19898	18/04/2023	412305321953	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		27,76	27,76	1
11120	2023-N7-19899	18/04/2023	412305321954	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		18,62	18,62	1
11121	2023-N7-19900	18/04/2023	412305322284	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,96	5,96	1
11122	2023-N7-19901	18/04/2023	412305321956	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,32	6,32	1
11123	2023-N7-19902	18/04/2023	412305321943	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,46	4,46	1
11124	2023-N7-19903	18/04/2023	412305322289	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,97	5,97	1
11125	2023-N7-19904	18/04/2023	412305322290	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,77	5,77	1
11126	2023-N7-19905	18/04/2023	412305321959	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,04	8,04	1
11127	2023-N7-19906	18/04/2023	412305322566	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		29,73	29,73	1
11128	2023-N7-19907	18/04/2023	412305322570	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,12	3,12	1
11129	2023-N7-19908	18/04/2023	412305322303	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,99	6,99	1
11130	2023-N7-19909	18/04/2023	412305322575	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		139,35	139,35	1
11131	2023-N7-19910	18/04/2023	412305322313	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,45	10,45	1
11132	2023-N7-19911	18/04/2023	412305322279	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		54,17	54,17	1
11133	2023-N7-19912	18/04/2023	412305322323	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,17	40,17	1
11134	2023-N7-19913	18/04/2023	412305322319	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,68	3,68	1
11135	2023-N7-19914	18/04/2023	412305322351	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,11	31,11	1
11136	2023-N7-19915	18/04/2023	412305322335	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,39	56,39	1
11137	2023-N7-19916	18/04/2023	412305322341	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		24,96	24,96	1

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11138	2023-N7-19917	18/04/2023	412305322347	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		56,76	56,76	1
11139	2023-N7-19918	18/04/2023	412305322091	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,91	31,91	1
11140	2023-N7-19919	18/04/2023	412305321881	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,61	7,61	1
11141	2023-N7-19920	18/04/2023	412305322352	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		73,39	73,39	1
11142	2023-N7-19921	18/04/2023	412305322097	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		20,03	20,03	1
11143	2023-N7-19922	18/04/2023	412305322477	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	1
11144	2023-N7-19923	18/04/2023	412305322336	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		19,42	19,42	1
11145	2023-N7-19924	18/04/2023	412305322480	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,29	7,29	1
11146	2023-N7-19925	18/04/2023	412305322103	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		53,51	53,51	1
11147	2023-N7-19926	18/04/2023	412305322506	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,12	6,12	1
11148	2023-N7-19927	18/04/2023	412305322115	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		74,08	74,08	1
11149	2023-N7-19928	18/04/2023	412305322090	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,24	10,24	1
11150	2023-N7-19929	18/04/2023	412305322121	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,93	9,93	1
11151	2023-N7-19930	18/04/2023	412305322092	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		41,64	41,64	1
11152	2023-N7-19931	18/04/2023	412305321882	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		75,40	75,40	1
11153	2023-N7-19932	18/04/2023	412305321883	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		48,16	48,16	1
11154	2023-N7-19933	18/04/2023	412305322095	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		48,85	48,85	1
11155	2023-N7-19934	18/04/2023	412305322485	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,81	5,81	1
11156	2023-N7-19935	18/04/2023	412305322482	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,49	7,49	1
11157	2023-N7-19936	18/04/2023	412305322118	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,11	4,11	1
11158	2023-N7-19937	18/04/2023	412305322119	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,22	5,22	1
11159	2023-N7-19938	18/04/2023	412305322513	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,15	30,15	1
11160	2023-N7-19939	18/04/2023	412305322340	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,41	7,41	1

11161	2023-N7-19940	18/04/2023	412305321922	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,00	6,00	1
11162	2023-N7-19941	18/04/2023	412305321923	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,68	3,68	1
11163	2023-N7-19942	18/04/2023	412305322143	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,47	3,47	1
11164	2023-N7-19943	18/04/2023	412305322525	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		306,90	306,90	1
11165	2023-N7-19944	18/04/2023	412305322160	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,05	40,05	1
11166	2023-N7-19945	18/04/2023	412305322315	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,94	7,94	1
11167	2023-N7-19946	18/04/2023	412305321902	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,28	9,28	1
11168	2023-N7-19947	18/04/2023	412305322126	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		16,60	16,60	1
11169	2023-N7-19948	18/04/2023	412305321905	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		53,67	53,67	1
11170	2023-N7-19949	18/04/2023	412305321906	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		62,82	62,82	1
11171	2023-N7-19950	18/04/2023	412305321907	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		59,24	59,24	1
11172	2023-N7-19951	18/04/2023	412305322541	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,30	13,30	1
11173	2023-N7-19952	18/04/2023	412305322132	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		15,57	15,57	1
11174	2023-N7-19953	18/04/2023	412305322542	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		65,05	65,05	1
11175	2023-N7-19954	18/04/2023	412305322133	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		46,12	46,12	1
11176	2023-N7-19955	18/04/2023	412305322138	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,22	4,22	1
11177	2023-N7-19956	18/04/2023	412305321921	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,29	3,29	1
11178	2023-N7-19957	18/04/2023	412305322524	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		34,11	34,11	1
11179	2023-N7-19958	18/04/2023	412305322556	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,64	4,64	1
11180	2023-N7-19959	18/04/2023	412305321924	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,37	5,37	1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11181	2023-N7-19960	18/04/2023	412305322146	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,58	5,58	1
11182	2023-N7-19961	18/04/2023	412305322517	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,26	12,26	1
11183	2023-N7-19962	18/04/2023	412305322526	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		230,43	230,43	1
11184	2023-N7-19963	18/04/2023	412305322544	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		52,24	52,24	1
11185	2023-N7-19964	18/04/2023	412305322545	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,85	7,85	1
11186	2023-N7-19965	18/04/2023	412305322553	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,88	3,88	1
11187	2023-N7-19966	18/04/2023	412305321901	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		38,56	38,56	1
11188	2023-N7-19967	18/04/2023	412305322479	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,24	30,24	1
11189	2023-N7-19968	18/04/2023	412305321918	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		58,83	58,83	1
11190	2023-N7-19969	18/04/2023	412305321931	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,43	4,43	1
11191	2023-N7-19970	18/04/2023	412305321934	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		224,12	224,12	1
11192	2023-N7-19971	18/04/2023	412305322131	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		28,19	28,19	1
11193	2023-N7-19972	18/04/2023	412305322285	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,80	13,80	1
11194	2023-N7-19973	18/04/2023	412305322511	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,86	3,86	1
11195	2023-N7-19974	18/04/2023	412305322111	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		25,98	25,98	1
11196	2023-N7-19975	18/04/2023	412305322502	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		33,32	33,32	1
11197	2023-N7-19976	18/04/2023	412305322527	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		67,54	67,54	1
11198	2023-N7-19977	18/04/2023	412305322531	11/05/2023	21/04/2023	21/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,47	3,47	1
11199	2023-N7-19978	18/04/2023	412305322325	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,07	13,07	0
11200	2023-N7-19979	18/04/2023	412305322281	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,46	6,46	0
11201	2023-N7-19980	18/04/2023	412305322504	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,97	9,97	0
11202	2023-N7-19981	18/04/2023	412305322520	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,82	40,82	0
11203	2023-N7-19982	18/04/2023	412305322287	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,82	4,82	0

11204	2023-N7-19983	18/04/2023	412305321949	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,29	7,29	0
11205	2023-N7-19984	18/04/2023	412305322568	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,72	6,72	0
11206	2023-N7-19985	18/04/2023	412305321940	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,68	5,68	0
11207	2023-N7-19986	18/04/2023	412305322294	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		50,17	50,17	0
11208	2023-N7-19987	18/04/2023	412305322314	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		28,48	28,48	0
11209	2023-N7-19988	18/04/2023	412305322488	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,83	7,83	0
11210	2023-N7-19989	18/04/2023	412305322311	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,67	6,67	0
11211	2023-N7-19990	18/04/2023	412305322306	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,11	9,11	0
11212	2023-N7-19991	18/04/2023	412305322310	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		57,99	57,99	0
11213	2023-N7-19992	18/04/2023	412305321865	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,14	7,14	0
11214	2023-N7-19993	18/04/2023	412305321873	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,06	10,06	0
11215	2023-N7-19994	18/04/2023	412305322567	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		17,24	17,24	0
11216	2023-N7-19995	18/04/2023	412305322158	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		82,96	82,96	0
11217	2023-N7-19996	18/04/2023	412305322339	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	0
11218	2023-N7-19997	18/04/2023	412305321944	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,64	4,64	0
11219	2023-N7-19998	18/04/2023	412305322139	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,03	8,03	0
11220	2023-N7-19999	18/04/2023	412305322283	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,06	5,06	0
11221	2023-N7-20000	18/04/2023	412305322574	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,47	3,47	0
11222	2023-N7-20001	18/04/2023	412305321914	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		53,98	53,98	0
11223	2023-N7-20002	18/04/2023	412305322356	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,70	4,70	0

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11224	2023-N7-20003	18/04/2023	412305322330	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,20	7,20	0
11225	2023-N7-20004	18/04/2023	412305322518	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		32,03	32,03	0
11226	2023-N7-20005	18/04/2023	412305322353	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		29,54	29,54	0
11227	2023-N7-20006	18/04/2023	412305321875	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		34,22	34,22	0
11228	2023-N7-20007	18/04/2023	412305322557	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,29	7,29	0
11229	2023-N7-20008	18/04/2023	412305322140	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,42	12,42	0
11230	2023-N7-20009	18/04/2023	412305322535	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,68	9,68	0
11231	2023-N7-20010	18/04/2023	412305321751	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		302,62	302,62	0
11232	2023-N7-20011	18/04/2023	412305322298	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,25	10,25	0
11233	2023-N7-20012	18/04/2023	412305322099	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		113,79	113,79	0
11234	2023-N7-20013	18/04/2023	412305322151	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,68	11,68	0
11235	2023-N7-20014	18/04/2023	412305322112	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		74,10	74,10	0
11236	2023-N7-20015	18/04/2023	412305322569	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,03	4,03	0
11237	2023-N7-20016	18/04/2023	412305322355	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,29	3,29	0
11238	2023-N7-20017	18/04/2023	412305322299	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,07	4,07	0
11239	2023-N7-20018	18/04/2023	412305321935	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		46,16	46,16	0
11240	2023-N7-20019	18/04/2023	412305322522	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,09	9,09	0
11241	2023-N7-20020	18/04/2023	412305322109	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		32,67	32,67	0
11242	2023-N7-20021	18/04/2023	412305322291	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,83	9,83	0
11243	2023-N7-20022	18/04/2023	412305321928	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		150,11	150,11	0
11244	2023-N7-20023	18/04/2023	412305322156	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		29,29	29,29	0
11245	2023-N7-20024	18/04/2023	412305322329	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,08	6,08	0
11246	2023-N7-20025	18/04/2023	412305322318	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		37,06	37,06	0

11247	2023-N7-20026	18/04/2023	412305321903	11/05/2023	22/04/2023	22/05/2023	26/05/2023	HERA COMM S.P.A.	K9KT80		1.417,01	1.417,01	4
11248	2023-N7-20027	18/04/2023	412305321925	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		38,57	38,57	0
11249	2023-N7-20028	18/04/2023	412305321955	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,05	8,05	0
11250	2023-N7-20029	18/04/2023	412305322282	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,76	5,76	0
11251	2023-N7-20030	18/04/2023	412305322105	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		51,89	51,89	0
11252	2023-N7-20031	18/04/2023	412305321909	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		33,69	33,69	0
11253	2023-N7-20032	18/04/2023	412305321927	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,94	7,94	0
11254	2023-N7-20033	18/04/2023	412305321936	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,47	40,47	0
11255	2023-N7-20034	18/04/2023	412305321941	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,97	4,97	0
11256	2023-N7-20035	18/04/2023	412305322573	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,11	3,11	0
11257	2023-N7-20036	18/04/2023	412305322286	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,36	9,36	0
11258	2023-N7-20037	18/04/2023	412305322304	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		74,22	74,22	0
11259	2023-N7-20038	18/04/2023	412305322096	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		50,69	50,69	0
11260	2023-N7-20039	18/04/2023	412305322309	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,06	6,06	0
11261	2023-N7-20040	18/04/2023	412305321957	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,41	8,41	0
11262	2023-N7-20041	18/04/2023	412305322571	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	0
11263	2023-N7-20042	18/04/2023	412305321930	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,49	6,49	0
11264	2023-N7-20043	18/04/2023	412305321933	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,99	4,99	0
11265	2023-N7-20044	18/04/2023	412305321958	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,90	3,90	0
11266	2023-N7-20045	18/04/2023	412305322280	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		59,78	59,78	0



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11267	2023-N7-20046	18/04/2023	412305322292	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,22	7,22	0
11268	2023-N7-20047	18/04/2023	412305321937	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,19	6,19	0
11269	2023-N7-20048	18/04/2023	412305322312	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,73	30,73	0
11270	2023-N7-20049	18/04/2023	412305321950	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,38	6,38	0
11271	2023-N7-20050	18/04/2023	412305321926	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,70	12,70	0
11272	2023-N7-20051	18/04/2023	412305322572	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,80	4,80	0
11273	2023-N7-20052	18/04/2023	412305321945	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,07	4,07	0
11274	2023-N7-20053	18/04/2023	412305321939	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,55	5,55	0
11275	2023-N7-20054	18/04/2023	412305321929	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		39,03	39,03	0
11276	2023-N7-20055	18/04/2023	412305322114	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		25,14	25,14	0
11277	2023-N7-20056	18/04/2023	412305321942	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,29	3,29	0
11278	2023-N7-20057	18/04/2023	412305322110	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		27,50	27,50	0
11279	2023-N7-20058	18/04/2023	412305322117	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		39,11	39,11	0
11280	2023-N7-20059	18/04/2023	412305322528	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,87	5,87	0
11281	2023-N7-20060	18/04/2023	412305322101	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		59,28	59,28	0
11282	2023-N7-20061	18/04/2023	412305322086	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		63,27	63,27	0
11283	2023-N7-20062	18/04/2023	412305322106	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		15,87	15,87	0
11284	2023-N7-20063	18/04/2023	412305322514	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		48,66	48,66	0
11285	2023-N7-20064	18/04/2023	412305322324	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,23	11,23	0
11286	2023-N7-20065	18/04/2023	412305322512	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,23	5,23	0
11287	2023-N7-20066	18/04/2023	412305322505	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,06	7,06	0
11288	2023-N7-20067	18/04/2023	412305321868	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		37,31	37,31	0
11289	2023-N7-20068	18/04/2023	412305322338	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		43,22	43,22	0

11290	2023-N7-20069	18/04/2023	412305322328	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,42	4,42	0
11291	2023-N7-20070	18/04/2023	412305322348	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		54,70	54,70	0
11292	2023-N7-20071	18/04/2023	412305322116	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		59,51	59,51	0
11293	2023-N7-20072	18/04/2023	412305322102	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		49,70	49,70	0
11294	2023-N7-20073	18/04/2023	412305322100	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		78,29	78,29	0
11295	2023-N7-20074	18/04/2023	412305322120	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	0
11296	2023-N7-20075	18/04/2023	412305322515	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,01	30,01	0
11297	2023-N7-20076	18/04/2023	412305322108	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		45,24	45,24	0
11298	2023-N7-20077	18/04/2023	412305322342	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,19	5,19	0
11299	2023-N7-20078	18/04/2023	412305322490	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,12	6,12	0
11300	2023-N7-20079	18/04/2023	412305322333	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,56	30,56	0
11301	2023-N7-20080	18/04/2023	412305322113	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,11	5,11	0
11302	2023-N7-20081	18/04/2023	412305322508	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,68	3,68	0
11303	2023-N7-20082	18/04/2023	412305322085	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		21,73	21,73	0
11304	2023-N7-20083	18/04/2023	412305322320	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,37	30,37	0
11305	2023-N7-20084	18/04/2023	412305321864	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		72,81	72,81	0
11306	2023-N7-20085	18/04/2023	412305322478	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,32	8,32	0
11307	2023-N7-20086	18/04/2023	412305322507	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,46	4,46	0
11308	2023-N7-20087	18/04/2023	412305322334	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		14,32	14,32	0
11309	2023-N7-20088	18/04/2023	412305322326	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		42,32	42,32	0

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11310	2023-N7-20089	18/04/2023	412305322354	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,08	31,08	0
11311	2023-N7-20090	18/04/2023	412305321880	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		51,63	51,63	0
11312	2023-N7-20091	18/04/2023	412305322088	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		30,03	30,03	0
11313	2023-N7-20092	18/04/2023	412305322503	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,58	12,58	0
11314	2023-N7-20093	18/04/2023	412305322337	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		25,03	25,03	0
11315	2023-N7-20094	18/04/2023	412305322492	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		23,41	23,41	0
11316	2023-N7-20095	18/04/2023	412305322327	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,46	4,46	0
11317	2023-N7-20096	18/04/2023	412305322500	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		38,81	38,81	0
11318	2023-N7-20097	18/04/2023	412305321917	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		63,12	63,12	0
11319	2023-N7-20098	18/04/2023	412305322499	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		22,50	22,50	0
11320	2023-N7-20099	19/04/2023	412305331677	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		118,62	118,62	0
11321	2023-N7-20100	18/04/2023	412305322357	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,90	3,90	0
11322	2023-N7-20101	18/04/2023	412305322135	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		35,25	35,25	0
11323	2023-N7-20102	18/04/2023	412305321900	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		54,58	54,58	0
11324	2023-N7-20103	18/04/2023	412305322087	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,43	10,43	0
11325	2023-N7-20104	18/04/2023	412305322539	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,11	4,11	0
11326	2023-N7-20105	18/04/2023	412305322549	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		46,34	46,34	0
11327	2023-N7-20106	18/04/2023	412305322157	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	0
11328	2023-N7-20107	18/04/2023	412305322144	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,96	5,96	0
11329	2023-N7-20108	18/04/2023	412305322534	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,46	9,46	0
11330	2023-N7-20109	18/04/2023	412305322145	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,48	10,48	0
11331	2023-N7-20110	18/04/2023	412305322521	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,21	7,21	0
11332	2023-N7-20111	18/04/2023	412305322533	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,90	8,90	0

11333	2023-N7-20112	18/04/2023	412305322529	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		11,77	11,77	0
11334	2023-N7-20113	18/04/2023	412305322543	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,43	31,43	0
11335	2023-N7-20114	18/04/2023	412305322540	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,88	6,88	0
11336	2023-N7-20115	18/04/2023	412305322141	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		7,84	7,84	0
11337	2023-N7-20116	18/04/2023	412305322147	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		10,91	10,91	0
11338	2023-N7-20117	18/04/2023	412305322551	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,49	3,49	0
11339	2023-N7-20118	18/04/2023	412305322519	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,60	6,60	0
11340	2023-N7-20119	18/04/2023	412305322124	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,01	5,01	0
11341	2023-N7-20120	18/04/2023	412305322123	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		12,39	12,39	0
11342	2023-N7-20121	18/04/2023	412305322142	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,50	3,50	0
11343	2023-N7-20122	18/04/2023	412305322530	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		5,87	5,87	0
11344	2023-N7-20123	18/04/2023	412305322150	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		13,04	13,04	0
11345	2023-N7-20124	18/04/2023	412305321919	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		37,57	37,57	0
11346	2023-N7-20125	18/04/2023	412305322159	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		44,21	44,21	0
11347	2023-N7-20126	18/04/2023	412305321910	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		40,33	40,33	0
11348	2023-N7-20127	18/04/2023	412305322134	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		8,33	8,33	0
11349	2023-N7-20128	18/04/2023	412305322532	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,63	6,63	0
11350	2023-N7-20129	18/04/2023	412305322129	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		55,99	55,99	0
11351	2023-N7-20130	18/04/2023	412305322555	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		6,25	6,25	0
11352	2023-N7-20131	18/04/2023	412305321920	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		3,47	3,47	0

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11353	2023-N7-20132	18/04/2023	412305321908	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		46,14	46,14	0
11354	2023-N7-20133	18/04/2023	412305322552	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		4,03	4,03	0
11355	2023-N7-20134	18/04/2023	412305322130	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		31,46	31,46	0
11356	2023-N7-20135	18/04/2023	412305322125	11/05/2023	22/04/2023	22/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		9,54	9,54	0
11357	2023-N7-20140	08/04/2023	412304406054	15/05/2023	13/04/2023	13/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		48,54	48,54	9
11358	2023-N7-20141	08/04/2023	412304406056	15/05/2023	13/04/2023	13/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		50,99	50,99	9
11359	2023-N7-20142	08/04/2023	412304406055	15/05/2023	14/04/2023	14/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		48,36	48,36	8
11360	2023-N7-20143	08/04/2023	412304405973	15/05/2023	14/04/2023	14/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		26,81	26,81	8
11361	2023-N7-20144	08/04/2023	412304406057	15/05/2023	14/04/2023	14/05/2023	22/05/2023	HERA COMM S.P.A.	K9KT80		51,12	51,12	8
11362	2023-N7-20145	18/04/2023	412305318281	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		84,81	84,81	18
11363	2023-N7-20146	18/04/2023	412305321601	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,72	60,72	18
11364	2023-N7-20147	18/04/2023	412305321600	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		75,27	75,27	18
11365	2023-N7-20148	18/04/2023	412305321602	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		1.601,82	1.601,82	18
11366	2023-N7-20149	18/04/2023	412305321599	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		139,10	139,10	18
11367	2023-N7-20150	18/04/2023	412305321603	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		267,22	267,22	18
11368	2023-N7-20151	18/04/2023	412305318280	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,10	44,10	18
11369	2023-N7-20152	18/04/2023	412305318286	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		148,55	148,55	18
11370	2023-N7-20153	18/04/2023	412305318282	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		1.572,30	1.572,30	18
11371	2023-N7-20154	18/04/2023	412305318285	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		1.768,78	1.768,78	18
11372	2023-N7-20155	18/04/2023	412305318283	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		269,36	269,36	18
11373	2023-N7-20156	18/04/2023	412305318284	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11374	2023-N7-20162	18/04/2023	412305320918	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,25	6,25	19
11375	2023-N7-20163	18/04/2023	412305321325	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,88	28,88	19

11376	2023-N7-20164	18/04/2023	412305321326	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,79	35,79	19
11377	2023-N7-20165	18/04/2023	412305320726	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		122,15	122,15	19
11378	2023-N7-20166	18/04/2023	412305321349	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		76,73	76,73	19
11379	2023-N7-20167	18/04/2023	412305318134	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,01	42,01	19
11380	2023-N7-20168	18/04/2023	412305321588	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,76	42,76	19
11381	2023-N7-20169	18/04/2023	412305320731	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,57	20,57	19
11382	2023-N7-20170	18/04/2023	412305321605	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,11	65,11	19
11383	2023-N7-20171	18/04/2023	412305318158	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		101,81	101,81	19
11384	2023-N7-20172	18/04/2023	412305318557	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,35	6,35	19
11385	2023-N7-20173	18/04/2023	412305318760	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		57,82	57,82	19
11386	2023-N7-20174	18/04/2023	412305318148	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,54	54,54	19
11387	2023-N7-20175	18/04/2023	412305318774	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		190,00	190,00	19
11388	2023-N7-20176	18/04/2023	412305318556	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		97,76	97,76	19
11389	2023-N7-20177	18/04/2023	412305318762	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,44	46,44	19
11390	2023-N7-20178	18/04/2023	412305319363	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,42	16,42	19
11391	2023-N7-20179	18/04/2023	412305319366	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,24	13,24	19
11392	2023-N7-20180	18/04/2023	412305318580	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,71	12,71	19
11393	2023-N7-20181	18/04/2023	412305319365	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		93,40	93,40	19
11394	2023-N7-20182	18/04/2023	412305318583	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,33	31,33	19
11395	2023-N7-20183	18/04/2023	412305321589	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,93	14,93	19

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11396	2023-N7-20184	18/04/2023	412305319168	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,48	11,48	19
11397	2023-N7-20185	18/04/2023	412305319377	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,85	37,85	19
11398	2023-N7-20186	18/04/2023	412305319383	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,50	16,50	19
11399	2023-N7-20187	18/04/2023	412305318370	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,82	23,82	19
11400	2023-N7-20188	18/04/2023	412305318359	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,44	67,44	19
11401	2023-N7-20189	18/04/2023	412305318380	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,79	7,79	19
11402	2023-N7-20190	18/04/2023	412305318365	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,64	14,64	19
11403	2023-N7-20191	18/04/2023	412305320020	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,00	34,00	19
11404	2023-N7-20192	18/04/2023	412305320011	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,56	22,56	19
11405	2023-N7-20193	18/04/2023	412305318381	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,57	22,57	19
11406	2023-N7-20194	18/04/2023	412305318395	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		145,52	145,52	19
11407	2023-N7-20195	18/04/2023	412305318987	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		101,75	101,75	19
11408	2023-N7-20196	18/04/2023	412305319003	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,23	42,23	19
11409	2023-N7-20197	18/04/2023	412305320026	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,11	35,11	19
11410	2023-N7-20198	18/04/2023	412305318999	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,41	43,41	19
11411	2023-N7-20199	18/04/2023	412305319837	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		119,11	119,11	19
11412	2023-N7-20200	18/04/2023	412305319004	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,45	10,45	19
11413	2023-N7-20201	18/04/2023	412305320443	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,40	24,40	19
11414	2023-N7-20202	18/04/2023	412305320448	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		216,55	216,55	19
11415	2023-N7-20203	18/04/2023	412305321139	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,50	30,50	19
11416	2023-N7-20204	18/04/2023	412305320930	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,82	61,82	19
11417	2023-N7-20205	18/04/2023	412305321126	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,27	8,27	19
11418	2023-N7-20206	18/04/2023	412305320937	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,58	43,58	19

11419	2023-N7-20207	18/04/2023	412305320436	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		99,65	99,65	19
11420	2023-N7-20208	18/04/2023	412305320933	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	19
11421	2023-N7-20209	18/04/2023	412305321125	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	19
11422	2023-N7-20210	18/04/2023	412305319018	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,18	12,18	19
11423	2023-N7-20211	18/04/2023	412305320939	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,64	15,64	19
11424	2023-N7-20212	18/04/2023	412305320441	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,89	14,89	19
11425	2023-N7-20213	18/04/2023	412305320445	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,51	45,51	19
11426	2023-N7-20214	18/04/2023	412305319607	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,90	11,90	19
11427	2023-N7-20215	18/04/2023	412305320450	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,76	51,76	19
11428	2023-N7-20216	18/04/2023	412305320449	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,27	40,27	19
11429	2023-N7-20217	18/04/2023	412305321132	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,65	34,65	19
11430	2023-N7-20218	18/04/2023	412305321141	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,03	9,03	19
11431	2023-N7-20219	18/04/2023	412305320936	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		100,24	100,24	19
11432	2023-N7-20220	18/04/2023	412305319606	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,78	36,78	19
11433	2023-N7-20221	18/04/2023	412305320940	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,76	71,76	19
11434	2023-N7-20222	18/04/2023	412305320746	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,93	45,93	19
11435	2023-N7-20223	18/04/2023	412305318170	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,34	47,34	19
11436	2023-N7-20224	18/04/2023	412305318175	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	19
11437	2023-N7-20225	18/04/2023	412305320246	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,68	14,68	19
11438	2023-N7-20226	18/04/2023	412305320244	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		130,12	130,12	19



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11439	2023-N7-20227	18/04/2023	412305320754	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		75,21	75,21	19
11440	2023-N7-20228	18/04/2023	412305318787	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,55	80,55	19
11441	2023-N7-20229	18/04/2023	412305318197	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,83	46,83	19
11442	2023-N7-20230	18/04/2023	412305320735	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,26	38,26	19
11443	2023-N7-20231	18/04/2023	412305321361	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,04	77,04	19
11444	2023-N7-20232	18/04/2023	412305318196	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,85	5,85	19
11445	2023-N7-20233	18/04/2023	412305321355	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,14	36,14	19
11446	2023-N7-20234	18/04/2023	412305318807	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,32	18,32	19
11447	2023-N7-20235	18/04/2023	412305318812	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		260,51	260,51	19
11448	2023-N7-20236	18/04/2023	412305321376	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		1.704,34	361,34	19
11449	2023-N7-20237	18/04/2023	412305318815	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	19
11450	2023-N7-20238	18/04/2023	412305321373	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		75,13	75,13	19
11451	2023-N7-20239	18/04/2023	412305318817	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		494,35	494,35	19
11452	2023-N7-20240	18/04/2023	412305318591	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,60	96,60	19
11453	2023-N7-20241	18/04/2023	412305319414	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,75	21,75	19
11454	2023-N7-20242	18/04/2023	412305318793	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		189,94	189,94	19
11455	2023-N7-20243	18/04/2023	412305318605	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		205,36	205,36	19
11456	2023-N7-20244	18/04/2023	412305320243	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,30	45,30	19
11457	2023-N7-20245	18/04/2023	412305318183	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,00	19,00	19
11458	2023-N7-20246	18/04/2023	412305318596	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,71	38,71	19
11459	2023-N7-20247	18/04/2023	412305319403	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		175,33	175,33	19
11460	2023-N7-20248	18/04/2023	412305321381	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,10	60,10	19
11461	2023-N7-20249	18/04/2023	412305318785	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,82	58,82	19

11462	2023-N7-20250	18/04/2023	412305318608	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,30	72,30	19
11463	2023-N7-20251	18/04/2023	412305318611	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,56	6,56	19
11464	2023-N7-20252	18/04/2023	412305320738	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,63	36,63	19
11465	2023-N7-20253	18/04/2023	412305321379	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,09	17,09	19
11466	2023-N7-20254	18/04/2023	412305319437	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,78	15,78	19
11467	2023-N7-20255	18/04/2023	412305319429	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,91	41,91	19
11468	2023-N7-20256	18/04/2023	412305321631	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,85	62,85	19
11469	2023-N7-20257	18/04/2023	412305318619	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,54	21,54	19
11470	2023-N7-20258	18/04/2023	412305318804	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		188,13	188,13	19
11471	2023-N7-20259	18/04/2023	412305318628	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,29	25,29	19
11472	2023-N7-20260	18/04/2023	412305320748	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	19
11473	2023-N7-20261	18/04/2023	412305321645	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,61	16,61	19
11474	2023-N7-20262	18/04/2023	412305319436	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,71	64,71	19
11475	2023-N7-20263	18/04/2023	412305320053	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,58	26,58	19
11476	2023-N7-20264	18/04/2023	412305319220	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,29	69,29	19
11477	2023-N7-20265	18/04/2023	412305319222	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,87	17,87	19
11478	2023-N7-20266	18/04/2023	412305318809	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		105,23	105,23	19
11479	2023-N7-20267	18/04/2023	412305319240	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,95	29,95	19
11480	2023-N7-20268	18/04/2023	412305321129	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,72	81,72	19
11481	2023-N7-20269	18/04/2023	412305319242	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,60	30,60	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11482	2023-N7-20270	18/04/2023	412305321138	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		56,05	56,05	19
11483	2023-N7-20271	18/04/2023	412305320064	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,87	14,87	19
11484	2023-N7-20272	18/04/2023	412305320065	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,62	49,62	19
11485	2023-N7-20273	18/04/2023	412305320067	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,83	9,83	19
11486	2023-N7-20274	18/04/2023	412305319234	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,14	22,14	19
11487	2023-N7-20275	18/04/2023	412305320069	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,07	11,07	19
11488	2023-N7-20276	18/04/2023	412305319236	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,45	24,45	19
11489	2023-N7-20277	18/04/2023	412305319239	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,58	30,58	19
11490	2023-N7-20278	18/04/2023	412305319841	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,19	38,19	19
11491	2023-N7-20279	18/04/2023	412305321153	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		102,95	102,95	19
11492	2023-N7-20280	18/04/2023	412305319613	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		236,27	236,27	19
11493	2023-N7-20281	18/04/2023	412305319865	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,34	17,34	19
11494	2023-N7-20282	18/04/2023	412305321152	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,06	30,06	19
11495	2023-N7-20283	18/04/2023	412305320965	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,58	34,58	19
11496	2023-N7-20284	18/04/2023	412305321175	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		214,47	214,47	19
11497	2023-N7-20285	18/04/2023	412305321366	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,78	96,78	19
11498	2023-N7-20286	18/04/2023	412305319867	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,86	8,86	19
11499	2023-N7-20287	18/04/2023	412305318402	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		292,45	292,45	19
11500	2023-N7-20288	18/04/2023	412305318417	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,24	14,24	19
11501	2023-N7-20289	18/04/2023	412305318800	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,12	14,12	19
11502	2023-N7-20290	18/04/2023	412305320465	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		97,01	97,01	19
11503	2023-N7-20291	18/04/2023	412305320472	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,59	22,59	19
11504	2023-N7-20292	18/04/2023	412305321181	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,24	17,24	19

11505	2023-N7-20293	18/04/2023	412305320458	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,42	20,42	19
11506	2023-N7-20294	18/04/2023	412305321185	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,58	26,58	19
11507	2023-N7-20295	18/04/2023	412305318419	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,70	39,70	19
11508	2023-N7-20296	18/04/2023	412305318432	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	19
11509	2023-N7-20297	18/04/2023	412305321187	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,32	22,32	19
11510	2023-N7-20298	18/04/2023	412305321190	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,41	22,41	19
11511	2023-N7-20299	18/04/2023	412305318426	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		190,94	190,94	19
11512	2023-N7-20300	18/04/2023	412305320476	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	19
11513	2023-N7-20301	18/04/2023	412305320475	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,81	59,81	19
11514	2023-N7-20302	18/04/2023	412305318805	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,24	12,24	19
11515	2023-N7-20303	18/04/2023	412305320982	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,05	17,05	19
11516	2023-N7-20304	18/04/2023	412305320981	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,16	46,16	19
11517	2023-N7-20305	18/04/2023	412305320984	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,60	63,60	19
11518	2023-N7-20306	18/04/2023	412305319649	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,14	13,14	19
11519	2023-N7-20307	18/04/2023	412305319037	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,77	28,77	19
11520	2023-N7-20308	18/04/2023	412305318204	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,62	11,62	19
11521	2023-N7-20309	18/04/2023	412305321632	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,01	49,01	19
11522	2023-N7-20310	18/04/2023	412305319655	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		150,54	150,54	19
11523	2023-N7-20311	18/04/2023	412305319657	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,56	15,56	19
11524	2023-N7-20312	18/04/2023	412305318211	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,02	78,02	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
 (al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11525	2023-N7-20313	18/04/2023	412305318216	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,14	53,14	19
11526	2023-N7-20314	18/04/2023	412305318237	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,58	52,58	19
11527	2023-N7-20315	18/04/2023	412305320277	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,04	42,04	19
11528	2023-N7-20316	18/04/2023	412305318228	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,50	28,50	19
11529	2023-N7-20317	18/04/2023	412305320289	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		125,17	125,17	19
11530	2023-N7-20318	18/04/2023	412305318835	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,18	22,18	19
11531	2023-N7-20319	18/04/2023	412305318846	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,58	67,58	19
11532	2023-N7-20320	18/04/2023	412305319602	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,15	18,15	19
11533	2023-N7-20321	18/04/2023	412305321606	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,60	10,60	19
11534	2023-N7-20322	18/04/2023	412305320300	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,29	10,29	19
11535	2023-N7-20323	18/04/2023	412305320777	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,71	34,71	19
11536	2023-N7-20324	18/04/2023	412305319614	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,83	36,83	19
11537	2023-N7-20325	18/04/2023	412305318849	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,36	39,36	19
11538	2023-N7-20326	18/04/2023	412305320307	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,78	18,78	19
11539	2023-N7-20327	18/04/2023	412305318383	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		319,26	319,26	19
11540	2023-N7-20328	18/04/2023	412305319876	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,74	43,74	19
11541	2023-N7-20329	18/04/2023	412305320795	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		195,77	195,77	19
11542	2023-N7-20330	18/04/2023	412305319417	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,77	11,77	19
11543	2023-N7-20331	18/04/2023	412305319458	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,86	11,86	19
11544	2023-N7-20332	18/04/2023	412305319459	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,49	10,49	19
11545	2023-N7-20333	18/04/2023	412305320800	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,99	19,99	19
11546	2023-N7-20334	18/04/2023	412305321367	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,65	20,65	19
11547	2023-N7-20335	18/04/2023	412305321167	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		143,72	143,72	19

11548	2023-N7-20336	18/04/2023	412305321365	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		151,56	151,56	19
11549	2023-N7-20337	18/04/2023	412305321391	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,10	43,10	19
11550	2023-N7-20338	18/04/2023	412305318632	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,42	34,42	19
11551	2023-N7-20339	18/04/2023	412305319473	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,95	16,95	19
11552	2023-N7-20340	18/04/2023	412305319826	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,27	29,27	19
11553	2023-N7-20341	18/04/2023	412305318636	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,42	96,42	19
11554	2023-N7-20342	18/04/2023	412305318640	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,07	12,07	19
11555	2023-N7-20343	18/04/2023	412305321404	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,56	65,56	19
11556	2023-N7-20344	18/04/2023	412305321407	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,94	21,94	19
11557	2023-N7-20345	18/04/2023	412305318639	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,37	28,37	19
11558	2023-N7-20346	18/04/2023	412305320079	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		115,46	115,46	19
11559	2023-N7-20347	18/04/2023	412305320078	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,88	11,88	19
11560	2023-N7-20348	18/04/2023	412305318650	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,49	44,49	19
11561	2023-N7-20349	18/04/2023	412305321174	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,51	16,51	19
11562	2023-N7-20350	18/04/2023	412305320088	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,42	13,42	19
11563	2023-N7-20351	18/04/2023	412305321146	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		373,81	373,81	19
11564	2023-N7-20352	18/04/2023	412305318661	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,32	8,32	19
11565	2023-N7-20353	18/04/2023	412305318808	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,01	62,01	19
11566	2023-N7-20354	18/04/2023	412305321655	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,29	8,29	19
11567	2023-N7-20355	18/04/2023	412305321313	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,86	32,86	19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11568	2023-N7-20356	18/04/2023	412305320109	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	19
11569	2023-N7-20357	18/04/2023	412305321662	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		127,96	127,96	19
11570	2023-N7-20358	18/04/2023	412305320582	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,86	42,86	19
11571	2023-N7-20359	18/04/2023	412305319244	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,35	26,35	19
11572	2023-N7-20360	18/04/2023	412305320095	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,99	60,99	19
11573	2023-N7-20361	18/04/2023	412305320096	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,53	13,53	19
11574	2023-N7-20362	18/04/2023	412305320106	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,37	6,37	19
11575	2023-N7-20363	18/04/2023	412305320587	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,09	71,09	19
11576	2023-N7-20364	18/04/2023	412305319203	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,58	31,58	19
11577	2023-N7-20365	18/04/2023	412305319255	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		128,07	128,07	19
11578	2023-N7-20366	18/04/2023	412305321677	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,22	10,22	19
11579	2023-N7-20367	18/04/2023	412305320108	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		191,34	191,34	19
11580	2023-N7-20368	18/04/2023	412305320581	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,83	9,83	19
11581	2023-N7-20369	18/04/2023	412305320603	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,05	53,05	19
11582	2023-N7-20370	18/04/2023	412305320586	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,00	18,00	19
11583	2023-N7-20371	18/04/2023	412305321686	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,02	81,02	19
11584	2023-N7-20372	18/04/2023	412305321685	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,68	15,68	19
11585	2023-N7-20373	18/04/2023	412305319267	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	19
11586	2023-N7-20374	18/04/2023	412305320590	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,45	11,45	19
11587	2023-N7-20375	18/04/2023	412305319888	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,56	8,56	19
11588	2023-N7-20376	18/04/2023	412305320601	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,39	45,39	19
11589	2023-N7-20377	18/04/2023	412305320602	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,94	7,94	19
11590	2023-N7-20378	18/04/2023	412305319282	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		93,00	93,00	19

11591	2023-N7-20379	18/04/2023	412305320607	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,86	41,86	19
11592	2023-N7-20380	18/04/2023	412305319880	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	19
11593	2023-N7-20381	18/04/2023	412305321196	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	19
11594	2023-N7-20382	18/04/2023	412305321612	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,46	21,46	19
11595	2023-N7-20383	18/04/2023	412305319889	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,44	26,44	19
11596	2023-N7-20384	18/04/2023	412305320616	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,22	37,22	19
11597	2023-N7-20385	18/04/2023	412305319678	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,79	10,79	19
11598	2023-N7-20386	18/04/2023	412305319897	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,09	22,09	19
11599	2023-N7-20387	18/04/2023	412305318850	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,77	40,77	19
11600	2023-N7-20388	18/04/2023	412305319477	22/05/2023	20/04/2023	20/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,97	24,97	19
11601	2023-N7-20389	18/04/2023	412305319269	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,08	64,08	18
11602	2023-N7-20390	18/04/2023	412305319397	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,56	24,56	18
11603	2023-N7-20391	18/04/2023	412305320747	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,72	45,72	18
11604	2023-N7-20392	18/04/2023	412305320265	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,33	19,33	18
11605	2023-N7-20393	18/04/2023	412305320482	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,55	71,55	18
11606	2023-N7-20394	18/04/2023	412305321008	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,24	39,24	18
11607	2023-N7-20395	18/04/2023	412305320585	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,17	55,17	18
11608	2023-N7-20396	18/04/2023	412305318626	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,71	9,71	18
11609	2023-N7-20397	18/04/2023	412305321398	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,77	29,77	18
11610	2023-N7-20398	18/04/2023	412305318648	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		316,01	316,01	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11611	2023-N7-20399	18/04/2023	412305318425	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		125,60	125,60	18
11612	2023-N7-20400	18/04/2023	412305320447	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,23	20,23	18
11613	2023-N7-20401	18/04/2023	412305320460	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,70	11,70	18
11614	2023-N7-20402	18/04/2023	412305321044	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,98	40,98	18
11615	2023-N7-20403	18/04/2023	412305318638	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,59	66,59	18
11616	2023-N7-20404	18/04/2023	412305319812	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,12	69,12	18
11617	2023-N7-20405	18/04/2023	412305318279	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,73	39,73	18
11618	2023-N7-20406	18/04/2023	412305318269	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	18
11619	2023-N7-20407	18/04/2023	412305319057	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,21	15,21	18
11620	2023-N7-20408	18/04/2023	412305320301	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,44	19,44	18
11621	2023-N7-20409	18/04/2023	412305320444	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,37	39,37	18
11622	2023-N7-20410	18/04/2023	412305319078	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,31	39,31	18
11623	2023-N7-20411	18/04/2023	412305319053	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		216,02	216,02	18
11624	2023-N7-20412	18/04/2023	412305320934	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		168,27	168,27	18
11625	2023-N7-20413	18/04/2023	412305319066	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,91	15,91	18
11626	2023-N7-20414	18/04/2023	412305319081	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,19	16,19	18
11627	2023-N7-20415	18/04/2023	412305319456	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,92	28,92	18
11628	2023-N7-20416	18/04/2023	412305319086	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		170,74	170,74	18
11629	2023-N7-20417	18/04/2023	412305319221	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		154,19	154,19	18
11630	2023-N7-20418	18/04/2023	412305318135	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		112,88	112,88	18
11631	2023-N7-20419	18/04/2023	412305319087	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,66	13,66	18
11632	2023-N7-20420	18/04/2023	412305318873	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,94	58,94	18
11633	2023-N7-20421	18/04/2023	412305318875	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	18

11634	2023-N7-20422	18/04/2023	412305320721	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
11635	2023-N7-20423	18/04/2023	412305319082	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,15	13,15	18
11636	2023-N7-20424	18/04/2023	412305320722	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,74	12,74	18
11637	2023-N7-20425	18/04/2023	412305319084	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,85	18,85	18
11638	2023-N7-20426	18/04/2023	412305318881	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,17	73,17	18
11639	2023-N7-20427	18/04/2023	412305318884	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,74	34,74	18
11640	2023-N7-20428	18/04/2023	412305318887	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		182,14	182,14	18
11641	2023-N7-20429	18/04/2023	412305319682	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,25	27,25	18
11642	2023-N7-20430	18/04/2023	412305318888	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,82	38,82	18
11643	2023-N7-20431	18/04/2023	412305319687	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,83	55,83	18
11644	2023-N7-20432	18/04/2023	412305320066	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,29	11,29	18
11645	2023-N7-20433	18/04/2023	412305319660	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,02	8,02	18
11646	2023-N7-20434	18/04/2023	412305319706	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		128,09	128,09	18
11647	2023-N7-20435	18/04/2023	412305319696	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,11	18,11	18
11648	2023-N7-20436	18/04/2023	412305320266	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,66	81,66	18
11649	2023-N7-20437	18/04/2023	412305319702	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,42	6,42	18
11650	2023-N7-20438	18/04/2023	412305319709	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,76	46,76	18
11651	2023-N7-20439	18/04/2023	412305319721	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,16	8,16	18
11652	2023-N7-20440	18/04/2023	412305321610	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,40	10,40	18
11653	2023-N7-20441	18/04/2023	412305319487	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,99	92,99	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11654	2023-N7-20442	18/04/2023	412305318877	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		465,49	465,49	18
11655	2023-N7-20443	18/04/2023	412305320321	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,66	60,66	18
11656	2023-N7-20444	18/04/2023	412305319513	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,76	14,76	18
11657	2023-N7-20445	18/04/2023	412305319509	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		4,20	4,20	18
11658	2023-N7-20446	18/04/2023	412305319501	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		212,87	212,87	18
11659	2023-N7-20447	18/04/2023	412305320309	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,30	25,30	18
11660	2023-N7-20448	18/04/2023	412305319504	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,12	59,12	18
11661	2023-N7-20449	18/04/2023	412305320314	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,61	72,61	18
11662	2023-N7-20450	18/04/2023	412305320332	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,08	58,08	18
11663	2023-N7-20451	18/04/2023	412305320334	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,42	64,42	18
11664	2023-N7-20452	18/04/2023	412305321188	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,38	74,38	18
11665	2023-N7-20454	18/04/2023	412305320345	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		243,21	243,21	18
11666	2023-N7-20455	18/04/2023	412305320117	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,87	88,87	18
11667	2023-N7-20456	18/04/2023	412305318360	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		147,27	147,27	18
11668	2023-N7-20457	18/04/2023	412305320814	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	18
11669	2023-N7-20458	18/04/2023	412305320728	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		108,54	108,54	18
11670	2023-N7-20459	18/04/2023	412305318215	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,57	15,57	18
11671	2023-N7-20460	18/04/2023	412305319418	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,35	77,35	18
11672	2023-N7-20461	18/04/2023	412305318674	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,00	28,00	18
11673	2023-N7-20462	18/04/2023	412305320145	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11674	2023-N7-20463	18/04/2023	412305318273	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,97	14,97	18
11675	2023-N7-20464	18/04/2023	412305320824	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,54	17,54	18
11676	2023-N7-20465	18/04/2023	412305320135	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,08	43,08	18

11677	2023-N7-20466	18/04/2023	412305320621	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11678	2023-N7-20467	18/04/2023	412305318421	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,23	45,23	18
11679	2023-N7-20468	18/04/2023	412305321168	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,49	63,49	18
11680	2023-N7-20469	18/04/2023	412305320836	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,64	73,64	18
11681	2023-N7-20470	18/04/2023	412305321643	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,14	11,14	18
11682	2023-N7-20471	18/04/2023	412305318141	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,19	46,19	18
11683	2023-N7-20472	18/04/2023	412305320848	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,25	82,25	18
11684	2023-N7-20473	18/04/2023	412305320454	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,91	48,91	18
11685	2023-N7-20474	18/04/2023	412305320638	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		87,84	87,84	18
11686	2023-N7-20475	18/04/2023	412305318165	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		144,94	144,94	18
11687	2023-N7-20476	18/04/2023	412305320842	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		104,79	104,79	18
11688	2023-N7-20477	18/04/2023	412305320633	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,72	9,72	18
11689	2023-N7-20478	18/04/2023	412305321312	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11690	2023-N7-20479	18/04/2023	412305319289	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,22	23,22	18
11691	2023-N7-20480	18/04/2023	412305320646	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,83	15,83	18
11692	2023-N7-20481	18/04/2023	412305320639	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		130,37	130,37	18
11693	2023-N7-20482	18/04/2023	412305320919	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,31	17,31	18
11694	2023-N7-20483	18/04/2023	412305318579	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,60	10,60	18
11695	2023-N7-20484	18/04/2023	412305318878	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,11	42,11	18
11696	2023-N7-20485	18/04/2023	412305321435	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,74	36,74	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11697	2023-N7-20486	18/04/2023	412305321433	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,58	37,58	18
11698	2023-N7-20487	18/04/2023	412305321434	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,42	16,42	18
11699	2023-N7-20488	18/04/2023	412305319510	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,64	96,64	18
11700	2023-N7-20489	18/04/2023	412305319307	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,56	49,56	18
11701	2023-N7-20490	18/04/2023	412305321450	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,97	11,97	18
11702	2023-N7-20491	18/04/2023	412305319619	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,80	19,80	18
11703	2023-N7-20492	18/04/2023	412305319617	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,23	10,23	18
11704	2023-N7-20493	18/04/2023	412305321248	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,30	38,30	18
11705	2023-N7-20494	18/04/2023	412305319920	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,15	11,15	18
11706	2023-N7-20495	18/04/2023	412305320917	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,76	19,76	18
11707	2023-N7-20496	18/04/2023	412305319484	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,24	17,24	18
11708	2023-N7-20497	18/04/2023	412305320231	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,24	21,24	18
11709	2023-N7-20498	18/04/2023	412305319067	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,90	7,90	18
11710	2023-N7-20499	18/04/2023	412305321683	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		123,54	123,54	18
11711	2023-N7-20500	18/04/2023	412305318449	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,85	11,85	18
11712	2023-N7-20501	18/04/2023	412305321176	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,68	69,68	18
11713	2023-N7-20502	18/04/2023	412305319932	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,11	40,11	18
11714	2023-N7-20503	18/04/2023	412305319933	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		56,46	56,46	18
11715	2023-N7-20504	18/04/2023	412305321133	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,00	32,00	18
11716	2023-N7-20505	18/04/2023	412305318700	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,12	6,12	18
11717	2023-N7-20506	18/04/2023	412305320770	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,83	63,83	18
11718	2023-N7-20507	18/04/2023	412305321119	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		136,20	136,20	18
11719	2023-N7-20508	18/04/2023	412305318391	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,15	15,15	18

11720	2023-N7-20509	18/04/2023	412305319937	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,21	22,21	18
11721	2023-N7-20510	18/04/2023	412305318838	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		248,55	248,55	18
11722	2023-N7-20511	18/04/2023	412305321575	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		99,47	99,47	18
11723	2023-N7-20512	18/04/2023	412305321269	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,68	35,68	18
11724	2023-N7-20513	18/04/2023	412305321705	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,07	39,07	18
11725	2023-N7-20514	18/04/2023	412305321706	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,38	67,38	18
11726	2023-N7-20515	18/04/2023	412305321260	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,23	14,23	18
11727	2023-N7-20516	18/04/2023	412305320506	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,72	72,72	18
11728	2023-N7-20517	18/04/2023	412305320507	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,50	81,50	18
11729	2023-N7-20518	18/04/2023	412305321517	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,16	33,16	18
11730	2023-N7-20519	18/04/2023	412305319945	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		125,81	125,81	18
11731	2023-N7-20520	18/04/2023	412305321708	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,42	16,42	18
11732	2023-N7-20521	18/04/2023	412305321710	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11733	2023-N7-20522	18/04/2023	412305319946	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,64	79,64	18
11734	2023-N7-20523	18/04/2023	412305321709	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,47	22,47	18
11735	2023-N7-20524	18/04/2023	412305320473	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		256,12	256,12	18
11736	2023-N7-20525	18/04/2023	412305321506	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,42	13,42	18
11737	2023-N7-20526	18/04/2023	412305321364	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,19	12,19	18
11738	2023-N7-20527	18/04/2023	412305319416	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		303,70	303,70	18
11739	2023-N7-20528	18/04/2023	412305318164	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,10	30,10	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11740	2023-N7-20529	18/04/2023	412305319811	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,75	14,75	18
11741	2023-N7-20530	18/04/2023	412305320471	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,06	12,06	18
11742	2023-N7-20531	18/04/2023	412305320519	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,01	24,01	18
11743	2023-N7-20532	18/04/2023	412305321528	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
11744	2023-N7-20533	18/04/2023	412305318814	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11745	2023-N7-20534	18/04/2023	412305320702	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,78	16,78	18
11746	2023-N7-20535	18/04/2023	412305321120	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,81	29,81	18
11747	2023-N7-20536	18/04/2023	412305320054	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,19	18,19	18
11748	2023-N7-20537	18/04/2023	412305321533	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,96	19,96	18
11749	2023-N7-20538	18/04/2023	412305321534	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,67	15,67	18
11750	2023-N7-20539	18/04/2023	412305321050	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,88	11,88	18
11751	2023-N7-20540	18/04/2023	412305319603	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,98	62,98	18
11752	2023-N7-20541	18/04/2023	412305321663	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,11	18,11	18
11753	2023-N7-20542	18/04/2023	412305319299	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,45	52,45	18
11754	2023-N7-20543	18/04/2023	412305320620	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,08	9,08	18
11755	2023-N7-20544	18/04/2023	412305321054	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		209,26	209,26	18
11756	2023-N7-20545	18/04/2023	412305321061	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,80	23,80	18
11757	2023-N7-20546	18/04/2023	412305321405	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,08	6,08	18
11758	2023-N7-20547	18/04/2023	412305318986	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,11	46,11	18
11759	2023-N7-20548	18/04/2023	412305320916	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,73	78,73	18
11760	2023-N7-20549	18/04/2023	412305318789	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,58	43,58	18
11761	2023-N7-20550	18/04/2023	412305321700	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,82	16,82	18
11762	2023-N7-20551	18/04/2023	412305319500	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		177,73	177,73	18

11763	2023-N7-20552	18/04/2023	412305321895	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,10	65,10	18
11764	2023-N7-20553	18/04/2023	412305321315	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		135,34	135,34	18
11765	2023-N7-20554	18/04/2023	412305320740	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,11	79,11	18
11766	2023-N7-20555	18/04/2023	412305319219	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,21	24,21	18
11767	2023-N7-20556	18/04/2023	412305318289	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		2,72	2,72	18
11768	2023-N7-20557	18/04/2023	412305321314	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		109,95	109,95	18
11769	2023-N7-20558	18/04/2023	412305321317	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,29	31,29	18
11770	2023-N7-20559	18/04/2023	412305318476	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,57	25,57	18
11771	2023-N7-20560	18/04/2023	412305321711	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,87	50,87	18
11772	2023-N7-20561	18/04/2023	412305318480	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		84,14	84,14	18
11773	2023-N7-20562	18/04/2023	412305318482	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,97	15,97	18
11774	2023-N7-20563	18/04/2023	412305318123	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		148,06	148,06	18
11775	2023-N7-20564	18/04/2023	412305320718	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,03	19,03	18
11776	2023-N7-20565	18/04/2023	412305318904	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		154,48	154,48	18
11777	2023-N7-20566	18/04/2023	412305318903	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,32	64,32	18
11778	2023-N7-20567	18/04/2023	412305318495	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,64	13,64	18
11779	2023-N7-20568	18/04/2023	412305320727	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,69	20,69	18
11780	2023-N7-20569	18/04/2023	412305318911	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,34	50,34	18
11781	2023-N7-20570	18/04/2023	412305318919	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		226,31	226,31	18
11782	2023-N7-20571	18/04/2023	412305320730	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		152,42	152,42	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11783	2023-N7-20572	18/04/2023	412305321341	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,79	19,79	18
11784	2023-N7-20573	18/04/2023	412305318506	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,83	31,83	18
11785	2023-N7-20574	18/04/2023	412305318130	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
11786	2023-N7-20575	18/04/2023	412305318508	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,45	25,45	18
11787	2023-N7-20576	18/04/2023	412305319103	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,09	13,09	18
11788	2023-N7-20577	18/04/2023	412305320729	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		137,69	137,69	18
11789	2023-N7-20578	18/04/2023	412305318122	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		117,96	117,96	18
11790	2023-N7-20579	18/04/2023	412305319091	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		436,40	436,40	18
11791	2023-N7-20580	18/04/2023	412305318934	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,83	18,83	18
11792	2023-N7-20581	18/04/2023	412305318562	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,59	26,59	18
11793	2023-N7-20582	18/04/2023	412305321329	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,16	8,16	18
11794	2023-N7-20583	18/04/2023	412305319095	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,22	90,22	18
11795	2023-N7-20584	18/04/2023	412305321342	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		122,22	122,22	18
11796	2023-N7-20585	18/04/2023	412305319120	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,82	14,82	18
11797	2023-N7-20586	18/04/2023	412305319102	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,29	8,29	18
11798	2023-N7-20587	18/04/2023	412305318113	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,04	19,04	18
11799	2023-N7-20588	18/04/2023	412305318114	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,04	69,04	18
11800	2023-N7-20589	18/04/2023	412305321594	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,57	82,57	18
11801	2023-N7-20590	18/04/2023	412305318933	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,88	22,88	18
11802	2023-N7-20591	18/04/2023	412305318940	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,38	28,38	18
11803	2023-N7-20592	18/04/2023	412305319108	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,43	18,43	18
11804	2023-N7-20593	18/04/2023	412305318941	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,36	41,36	18
11805	2023-N7-20594	18/04/2023	412305318577	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,00	30,00	18

11806	2023-N7-20595	18/04/2023	412305318120	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,45	15,45	18
11807	2023-N7-20596	18/04/2023	412305319113	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,32	6,32	18
11808	2023-N7-20597	18/04/2023	412305318102	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,07	48,07	18
11809	2023-N7-20598	18/04/2023	412305319525	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		154,26	154,26	18
11810	2023-N7-20599	18/04/2023	412305318103	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,79	28,79	18
11811	2023-N7-20600	18/04/2023	412305319115	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,32	27,32	18
11812	2023-N7-20601	18/04/2023	412305318578	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		139,21	139,21	18
11813	2023-N7-20602	18/04/2023	412305319735	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,45	61,45	18
11814	2023-N7-20603	18/04/2023	412305319738	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,28	27,28	18
11815	2023-N7-20604	18/04/2023	412305319551	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,54	13,54	18
11816	2023-N7-20605	18/04/2023	412305319530	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,74	35,74	18
11817	2023-N7-20606	18/04/2023	412305319531	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,03	29,03	18
11818	2023-N7-20607	18/04/2023	412305319737	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,71	9,71	18
11819	2023-N7-20608	18/04/2023	412305318783	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,99	52,99	18
11820	2023-N7-20609	18/04/2023	412305318723	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,29	41,29	18
11821	2023-N7-20610	18/04/2023	412305319556	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		115,77	115,77	18
11822	2023-N7-20611	18/04/2023	412305318725	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,95	13,95	18
11823	2023-N7-20612	18/04/2023	412305319364	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,12	23,12	18
11824	2023-N7-20613	18/04/2023	412305318581	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,04	92,04	18
11825	2023-N7-20614	18/04/2023	412305318761	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,51	42,51	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11826	2023-N7-20615	18/04/2023	412305319728	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		120,91	120,91	18
11827	2023-N7-20616	18/04/2023	412305319547	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,08	32,08	18
11828	2023-N7-20617	18/04/2023	412305319734	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,62	16,62	18
11829	2023-N7-20618	18/04/2023	412305319736	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,39	60,39	18
11830	2023-N7-20619	18/04/2023	412305319550	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,78	44,78	18
11831	2023-N7-20620	18/04/2023	412305319543	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		213,32	213,32	18
11832	2023-N7-20621	18/04/2023	412305320157	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,56	48,56	18
11833	2023-N7-20622	18/04/2023	412305319559	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
11834	2023-N7-20623	18/04/2023	412305319561	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,36	62,36	18
11835	2023-N7-20624	18/04/2023	412305319560	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		194,98	194,98	18
11836	2023-N7-20625	18/04/2023	412305321582	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,90	12,90	18
11837	2023-N7-20626	18/04/2023	412305320153	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		114,80	114,80	18
11838	2023-N7-20627	18/04/2023	412305318732	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,90	26,90	18
11839	2023-N7-20628	18/04/2023	412305318731	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		121,84	121,84	18
11840	2023-N7-20629	18/04/2023	412305320152	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,90	14,90	18
11841	2023-N7-20630	18/04/2023	412305319887	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		178,10	178,10	18
11842	2023-N7-20631	18/04/2023	412305318767	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,34	77,34	18
11843	2023-N7-20632	18/04/2023	412305320115	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,22	39,22	18
11844	2023-N7-20633	18/04/2023	412305319332	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,67	44,67	18
11845	2023-N7-20634	18/04/2023	412305320177	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,57	20,57	18
11846	2023-N7-20635	18/04/2023	412305320357	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,56	10,56	18
11847	2023-N7-20636	18/04/2023	412305318740	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	18
11848	2023-N7-20637	18/04/2023	412305320156	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,63	67,63	18

11849	2023-N7-20638	18/04/2023	412305320165	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		160,06	160,06	18
11850	2023-N7-20639	18/04/2023	412305318747	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		57,25	57,25	18
11851	2023-N7-20640	18/04/2023	412305320166	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,15	41,15	18
11852	2023-N7-20641	18/04/2023	412305318582	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,76	50,76	18
11853	2023-N7-20642	18/04/2023	412305319760	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,93	6,93	18
11854	2023-N7-20643	18/04/2023	412305320167	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	18
11855	2023-N7-20644	18/04/2023	412305319342	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,09	15,09	18
11856	2023-N7-20645	18/04/2023	412305318736	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,99	60,99	18
11857	2023-N7-20646	18/04/2023	412305318131	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,19	20,19	18
11858	2023-N7-20647	18/04/2023	412305319752	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		116,18	116,18	18
11859	2023-N7-20648	18/04/2023	412305320014	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,82	13,82	18
11860	2023-N7-20649	18/04/2023	412305318160	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,58	88,58	18
11861	2023-N7-20650	18/04/2023	412305318775	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		189,39	189,39	18
11862	2023-N7-20651	18/04/2023	412305318411	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,13	64,13	18
11863	2023-N7-20652	18/04/2023	412305320354	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,56	28,56	18
11864	2023-N7-20653	18/04/2023	412305319331	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,24	13,24	18
11865	2023-N7-20654	18/04/2023	412305319804	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,41	47,41	18
11866	2023-N7-20655	18/04/2023	412305321587	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,70	43,70	18
11867	2023-N7-20656	18/04/2023	412305321171	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11868	2023-N7-20657	18/04/2023	412305320185	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,60	10,60	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11869	2023-N7-20658	18/04/2023	412305319256	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,17	40,17	18
11870	2023-N7-20659	18/04/2023	412305318571	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,12	8,12	18
11871	2023-N7-20660	18/04/2023	412305320189	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,85	38,85	18
11872	2023-N7-20661	18/04/2023	412305320854	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,14	16,14	18
11873	2023-N7-20662	18/04/2023	412305319947	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		84,87	84,87	18
11874	2023-N7-20663	18/04/2023	412305320656	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,91	90,91	18
11875	2023-N7-20664	18/04/2023	412305320374	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,76	9,76	18
11876	2023-N7-20665	18/04/2023	412305321222	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,06	26,06	18
11877	2023-N7-20666	18/04/2023	412305319318	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,43	9,43	18
11878	2023-N7-20667	18/04/2023	412305320423	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,20	33,20	18
11879	2023-N7-20668	18/04/2023	412305319173	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,14	14,14	18
11880	2023-N7-20669	18/04/2023	412305320862	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,80	8,80	18
11881	2023-N7-20670	18/04/2023	412305318584	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,14	43,14	18
11882	2023-N7-20671	18/04/2023	412305319360	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
11883	2023-N7-20672	18/04/2023	412305320667	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,07	42,07	18
11884	2023-N7-20673	18/04/2023	412305320663	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,42	77,42	18
11885	2023-N7-20674	18/04/2023	412305318149	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,43	10,43	18
11886	2023-N7-20675	18/04/2023	412305318558	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,18	32,18	18
11887	2023-N7-20676	18/04/2023	412305320681	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		472,26	472,26	18
11888	2023-N7-20677	18/04/2023	412305320864	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,60	24,60	18
11889	2023-N7-20678	18/04/2023	412305320682	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,55	80,55	18
11890	2023-N7-20679	18/04/2023	412305318776	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		122,21	122,21	18
11891	2023-N7-20680	18/04/2023	412305320869	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,93	41,93	18

11892	2023-N7-20681	18/04/2023	412305319972	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,24	10,24	18
11893	2023-N7-20682	18/04/2023	412305318759	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,09	16,09	18
11894	2023-N7-20683	18/04/2023	412305318763	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,41	16,41	18
11895	2023-N7-20684	18/04/2023	412305320878	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,06	54,06	18
11896	2023-N7-20685	18/04/2023	412305321272	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,41	26,41	18
11897	2023-N7-20686	18/04/2023	412305320879	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		143,12	143,12	18
11898	2023-N7-20687	18/04/2023	412305321465	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11899	2023-N7-20688	18/04/2023	412305321281	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,48	72,48	18
11900	2023-N7-20689	18/04/2023	412305318570	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		95,55	95,55	18
11901	2023-N7-20690	18/04/2023	412305318569	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,91	21,91	18
11902	2023-N7-20691	18/04/2023	412305321701	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,60	16,60	18
11903	2023-N7-20692	18/04/2023	412305319264	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,55	18,55	18
11904	2023-N7-20693	18/04/2023	412305319989	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,92	29,92	18
11905	2023-N7-20694	18/04/2023	412305318154	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,13	33,13	18
11906	2023-N7-20695	18/04/2023	412305321585	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,77	30,77	18
11907	2023-N7-20696	18/04/2023	412305319192	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,82	16,82	18
11908	2023-N7-20697	18/04/2023	412305321586	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		140,27	140,27	18
11909	2023-N7-20698	18/04/2023	412305320021	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		362,80	362,80	18
11910	2023-N7-20699	18/04/2023	412305320013	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,34	9,34	18
11911	2023-N7-20700	18/04/2023	412305321462	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,37	12,37	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11912	2023-N7-20701	18/04/2023	412305321285	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,85	67,85	18
11913	2023-N7-20702	18/04/2023	412305319992	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,32	36,32	18
11914	2023-N7-20703	18/04/2023	412305321288	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,36	35,36	18
11915	2023-N7-20704	18/04/2023	412305321283	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,45	16,45	18
11916	2023-N7-20705	18/04/2023	412305321466	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,72	36,72	18
11917	2023-N7-20706	18/04/2023	412305321289	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		138,34	138,34	18
11918	2023-N7-20707	18/04/2023	412305319991	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		165,99	165,99	18
11919	2023-N7-20708	18/04/2023	412305318728	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,45	10,45	18
11920	2023-N7-20709	18/04/2023	412305320521	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		109,19	109,19	18
11921	2023-N7-20710	18/04/2023	412305320889	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,54	18,54	18
11922	2023-N7-20711	18/04/2023	412305321296	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,47	41,47	18
11923	2023-N7-20712	18/04/2023	412305320012	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,71	26,71	18
11924	2023-N7-20713	18/04/2023	412305318651	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,86	17,86	18
11925	2023-N7-20714	18/04/2023	412305319704	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,85	53,85	18
11926	2023-N7-20715	18/04/2023	412305318925	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,51	17,51	18
11927	2023-N7-20716	18/04/2023	412305320844	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,72	12,72	18
11928	2023-N7-20717	18/04/2023	412305321302	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,92	48,92	18
11929	2023-N7-20718	18/04/2023	412305321301	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,03	80,03	18
11930	2023-N7-20719	18/04/2023	412305319761	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	18
11931	2023-N7-20720	18/04/2023	412305320003	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,05	34,05	18
11932	2023-N7-20721	18/04/2023	412305320446	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,33	11,33	18
11933	2023-N7-20722	18/04/2023	412305321134	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		166,47	166,47	18
11934	2023-N7-20723	18/04/2023	412305318371	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		107,16	107,16	18

11935	2023-N7-20724	18/04/2023	412305321306	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,23	44,23	18
11936	2023-N7-20725	18/04/2023	412305318607	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,48	90,48	18
11937	2023-N7-20726	18/04/2023	412305318185	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,18	49,18	18
11938	2023-N7-20727	18/04/2023	412305321545	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		202,70	202,70	18
11939	2023-N7-20728	18/04/2023	412305320002	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,26	12,26	18
11940	2023-N7-20729	18/04/2023	412305321078	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,41	15,41	18
11941	2023-N7-20730	18/04/2023	412305321077	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,20	21,20	18
11942	2023-N7-20731	18/04/2023	412305321682	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,80	33,80	18
11943	2023-N7-20732	18/04/2023	412305319803	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		111,81	111,81	18
11944	2023-N7-20733	18/04/2023	412305321537	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,81	21,81	18
11945	2023-N7-20734	18/04/2023	412305320540	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		102,88	102,88	18
11946	2023-N7-20735	18/04/2023	412305319169	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,39	18,39	18
11947	2023-N7-20736	18/04/2023	412305321492	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,54	32,54	18
11948	2023-N7-20737	18/04/2023	412305321082	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,56	48,56	18
11949	2023-N7-20738	18/04/2023	412305318915	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,58	42,58	18
11950	2023-N7-20739	18/04/2023	412305321675	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,35	47,35	18
11951	2023-N7-20740	18/04/2023	412305318382	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,89	11,89	18
11952	2023-N7-20741	18/04/2023	412305319938	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11953	2023-N7-20742	18/04/2023	412305319372	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11954	2023-N7-20743	18/04/2023	412305321089	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		519,46	519,46	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11955	2023-N7-20744	18/04/2023	412305321738	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		205,19	205,19	18
11956	2023-N7-20745	18/04/2023	412305321090	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,61	7,61	18
11957	2023-N7-20746	18/04/2023	412305321725	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,56	10,56	18
11958	2023-N7-20747	18/04/2023	412305319488	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,44	36,44	18
11959	2023-N7-20748	18/04/2023	412305321102	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		106,64	106,64	18
11960	2023-N7-20749	18/04/2023	412305318414	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,16	41,16	18
11961	2023-N7-20750	18/04/2023	412305321553	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,26	19,26	18
11962	2023-N7-20751	18/04/2023	412305321731	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	18
11963	2023-N7-20752	18/04/2023	412305321749	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,48	21,48	18
11964	2023-N7-20753	18/04/2023	412305321572	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,03	65,03	18
11965	2023-N7-20754	18/04/2023	412305321732	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,05	14,05	18
11966	2023-N7-20755	18/04/2023	412305318589	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,74	29,74	18
11967	2023-N7-20756	18/04/2023	412305319825	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,39	20,39	18
11968	2023-N7-20757	18/04/2023	412305321091	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,67	6,67	18
11969	2023-N7-20758	18/04/2023	412305321560	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,61	16,61	18
11970	2023-N7-20759	18/04/2023	412305321093	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,21	61,21	18
11971	2023-N7-20760	18/04/2023	412305321112	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		118,99	118,99	18
11972	2023-N7-20761	18/04/2023	412305321092	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,19	28,19	18
11973	2023-N7-20762	18/04/2023	412305321739	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		694,16	694,16	18
11974	2023-N7-20763	18/04/2023	412305321562	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,84	40,84	18
11975	2023-N7-20764	18/04/2023	412305319396	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,76	64,76	18
11976	2023-N7-20765	18/04/2023	412305319187	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,99	10,99	18
11977	2023-N7-20766	18/04/2023	412305319371	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,90	28,90	18

11978	2023-N7-20767	18/04/2023	412305321098	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
11979	2023-N7-20768	18/04/2023	412305320260	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,99	16,99	18
11980	2023-N7-20769	18/04/2023	412305321744	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,69	20,69	18
11981	2023-N7-20770	18/04/2023	412305321099	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		334,99	334,99	18
11982	2023-N7-20771	18/04/2023	412305319319	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,26	11,26	18
11983	2023-N7-20772	18/04/2023	412305321747	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		127,16	127,16	18
11984	2023-N7-20773	18/04/2023	412305319802	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,11	34,11	18
11985	2023-N7-20774	18/04/2023	412305321570	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,70	10,70	18
11986	2023-N7-20775	18/04/2023	412305321529	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
11987	2023-N7-20776	18/04/2023	412305321105	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,49	25,49	18
11988	2023-N7-20777	18/04/2023	412305319402	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,95	44,95	18
11989	2023-N7-20778	18/04/2023	412305321106	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,56	30,56	18
11990	2023-N7-20779	18/04/2023	412305319817	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,14	79,14	18
11991	2023-N7-20780	18/04/2023	412305321107	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,87	10,87	18
11992	2023-N7-20781	18/04/2023	412305321108	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,23	12,23	18
11993	2023-N7-20782	18/04/2023	412305320261	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,84	53,84	18
11994	2023-N7-20783	18/04/2023	412305318208	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,11	11,11	18
11995	2023-N7-20784	18/04/2023	412305319381	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		94,50	94,50	18
11996	2023-N7-20785	18/04/2023	412305320505	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,85	9,85	18
11997	2023-N7-20786	18/04/2023	412305319065	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,29	43,29	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
11998	2023-N7-20787	18/04/2023	412305320022	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,80	27,80	18
11999	2023-N7-20788	18/04/2023	412305318210	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,83	77,83	18
12000	2023-N7-20789	18/04/2023	412305320046	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,27	43,27	18
12001	2023-N7-20790	18/04/2023	412305319441	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,81	24,81	18
12002	2023-N7-20791	18/04/2023	412305321501	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,11	8,11	18
12003	2023-N7-20792	18/04/2023	412305321745	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,90	7,90	18
12004	2023-N7-20793	18/04/2023	412305318384	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,09	22,09	18
12005	2023-N7-20794	18/04/2023	412305318372	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		83,91	83,91	18
12006	2023-N7-20795	18/04/2023	412305321121	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,67	20,67	18
12007	2023-N7-20796	18/04/2023	412305318988	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,84	16,84	18
12008	2023-N7-20797	18/04/2023	412305319805	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,93	88,93	18
12009	2023-N7-20798	18/04/2023	412305320034	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,76	39,76	18
12010	2023-N7-20799	18/04/2023	412305320932	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,21	29,21	18
12011	2023-N7-20800	18/04/2023	412305320478	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,53	50,53	18
12012	2023-N7-20801	18/04/2023	412305319382	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,69	33,69	18
12013	2023-N7-20802	18/04/2023	412305319605	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,50	9,50	18
12014	2023-N7-20803	18/04/2023	412305318663	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		228,42	228,42	18
12015	2023-N7-20804	18/04/2023	412305320440	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,95	77,95	18
12016	2023-N7-20805	18/04/2023	412305319499	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,78	19,78	18
12017	2023-N7-20806	18/04/2023	412305319639	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,93	18,93	18
12018	2023-N7-20807	18/04/2023	412305320863	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,87	18,87	18
12019	2023-N7-20808	18/04/2023	412305320547	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		194,91	194,91	18
12020	2023-N7-20809	18/04/2023	412305321143	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		179,68	179,68	18

12021	2023-N7-20810	18/04/2023	412305320532	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		1.596,91	687,82	18
12022	2023-N7-20811	18/04/2023	412305320929	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		410,43	410,43	18
12023	2023-N7-20812	18/04/2023	412305320938	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,72	34,72	18
12024	2023-N7-20813	18/04/2023	412305319609	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,80	15,80	18
12025	2023-N7-20814	18/04/2023	412305318882	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		183,64	183,64	18
12026	2023-N7-20815	18/04/2023	412305321128	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		97,12	97,12	18
12027	2023-N7-20816	18/04/2023	412305320258	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,94	13,94	18
12028	2023-N7-20817	18/04/2023	412305319616	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12029	2023-N7-20818	18/04/2023	412305318328	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,94	18,94	18
12030	2023-N7-20819	18/04/2023	412305321127	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,39	19,39	18
12031	2023-N7-20820	18/04/2023	412305320815	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,51	13,51	18
12032	2023-N7-20821	18/04/2023	412305320247	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		159,28	159,28	18
12033	2023-N7-20822	18/04/2023	412305320685	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,62	29,62	18
12034	2023-N7-20823	18/04/2023	412305318833	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,67	17,67	18
12035	2023-N7-20824	18/04/2023	412305320966	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		699,13	699,13	18
12036	2023-N7-20825	18/04/2023	412305321559	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,64	58,64	18
12037	2023-N7-20826	18/04/2023	412305318520	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,61	23,61	18
12038	2023-N7-20827	18/04/2023	412305318524	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,65	33,65	18
12039	2023-N7-20828	18/04/2023	412305318346	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,85	70,85	18
12040	2023-N7-20829	18/04/2023	412305318525	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,55	36,55	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12041	2023-N7-20830	18/04/2023	412305319461	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		234,59	234,59	18
12042	2023-N7-20831	18/04/2023	412305321005	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,23	44,23	18
12043	2023-N7-20832	18/04/2023	412305318320	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,13	74,13	18
12044	2023-N7-20833	18/04/2023	412305318321	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,49	55,49	18
12045	2023-N7-20834	18/04/2023	412305318534	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12046	2023-N7-20835	18/04/2023	412305318354	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,63	40,63	18
12047	2023-N7-20836	18/04/2023	412305318323	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,89	71,89	18
12048	2023-N7-20837	18/04/2023	412305318324	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		4,49	4,49	18
12049	2023-N7-20838	18/04/2023	412305320091	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,79	8,79	18
12050	2023-N7-20839	18/04/2023	412305319412	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,76	44,76	18
12051	2023-N7-20840	18/04/2023	412305318327	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,13	28,13	18
12052	2023-N7-20841	18/04/2023	412305321142	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		122,73	122,73	18
12053	2023-N7-20842	18/04/2023	412305318330	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,66	7,66	18
12054	2023-N7-20843	18/04/2023	412305318646	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,09	40,09	18
12055	2023-N7-20844	18/04/2023	412305320931	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,23	9,23	18
12056	2023-N7-20845	18/04/2023	412305318416	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		141,03	141,03	18
12057	2023-N7-20846	18/04/2023	412305318333	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,54	33,54	18
12058	2023-N7-20847	18/04/2023	412305318513	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,05	41,05	18
12059	2023-N7-20848	18/04/2023	412305318952	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,45	28,45	18
12060	2023-N7-20849	18/04/2023	412305321547	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,82	37,82	18
12061	2023-N7-20850	18/04/2023	412305318547	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,45	11,45	18
12062	2023-N7-20851	18/04/2023	412305319528	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,72	14,72	18
12063	2023-N7-20852	18/04/2023	412305318515	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,52	17,52	18

12064	2023-N7-20853	18/04/2023	412305318335	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		263,91	263,91	18
12065	2023-N7-20854	18/04/2023	412305318954	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,46	16,46	18
12066	2023-N7-20855	18/04/2023	412305319838	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,91	22,91	18
12067	2023-N7-20856	18/04/2023	412305318516	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,56	36,56	18
12068	2023-N7-20857	18/04/2023	412305319611	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,28	12,28	18
12069	2023-N7-20858	18/04/2023	412305318339	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,64	16,64	18
12070	2023-N7-20859	18/04/2023	412305319610	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		116,69	116,69	18
12071	2023-N7-20860	18/04/2023	412305318341	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		68,54	68,54	18
12072	2023-N7-20861	18/04/2023	412305319128	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,63	9,63	18
12073	2023-N7-20862	18/04/2023	412305318522	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,05	17,05	18
12074	2023-N7-20863	18/04/2023	412305318342	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,85	33,85	18
12075	2023-N7-20864	18/04/2023	412305319438	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,92	20,92	18
12076	2023-N7-20865	18/04/2023	412305318959	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,41	77,41	18
12077	2023-N7-20866	18/04/2023	412305319061	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,69	81,69	18
12078	2023-N7-20867	18/04/2023	412305318523	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,75	27,75	18
12079	2023-N7-20868	18/04/2023	412305319129	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,36	72,36	18
12080	2023-N7-20869	18/04/2023	412305319618	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		162,74	162,74	18
12081	2023-N7-20870	18/04/2023	412305318962	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,86	11,86	18
12082	2023-N7-20871	18/04/2023	412305318121	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,06	11,06	18
12083	2023-N7-20872	18/04/2023	412305318963	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		391,57	391,57	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12084	2023-N7-20873	18/04/2023	412305319134	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		108,32	108,32	18
12085	2023-N7-20874	18/04/2023	412305318347	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,19	35,19	18
12086	2023-N7-20875	18/04/2023	412305318349	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,29	22,29	18
12087	2023-N7-20876	18/04/2023	412305318531	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,24	13,24	18
12088	2023-N7-20877	18/04/2023	412305319135	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,55	59,55	18
12089	2023-N7-20878	18/04/2023	412305318969	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,55	47,55	18
12090	2023-N7-20879	18/04/2023	412305319136	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		106,21	106,21	18
12091	2023-N7-20880	18/04/2023	412305318352	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		153,62	153,62	18
12092	2023-N7-20881	18/04/2023	412305318353	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,55	20,55	18
12093	2023-N7-20882	18/04/2023	412305318535	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,14	55,14	18
12094	2023-N7-20883	18/04/2023	412305318972	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	18
12095	2023-N7-20884	18/04/2023	412305318974	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,90	14,90	18
12096	2023-N7-20885	18/04/2023	412305318356	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,20	26,20	18
12097	2023-N7-20886	18/04/2023	412305318357	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,78	13,78	18
12098	2023-N7-20887	18/04/2023	412305319139	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,54	18,54	18
12099	2023-N7-20888	18/04/2023	412305318536	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		271,93	271,93	18
12100	2023-N7-20889	18/04/2023	412305318358	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,86	42,86	18
12101	2023-N7-20890	18/04/2023	412305321131	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,57	9,57	18
12102	2023-N7-20891	18/04/2023	412305320452	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,10	19,10	18
12103	2023-N7-20892	18/04/2023	412305321396	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		319,18	319,18	18
12104	2023-N7-20893	18/04/2023	412305318948	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,74	82,74	18
12105	2023-N7-20894	18/04/2023	412305318543	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		56,93	56,93	18
12106	2023-N7-20895	18/04/2023	412305319143	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,17	24,17	18

12107	2023-N7-20896	18/04/2023	412305318979	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,58	62,58	18
12108	2023-N7-20897	18/04/2023	412305319147	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		101,60	101,60	18
12109	2023-N7-20898	18/04/2023	412305319148	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12110	2023-N7-20899	18/04/2023	412305318951	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,77	11,77	18
12111	2023-N7-20900	18/04/2023	412305321145	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,41	19,41	18
12112	2023-N7-20901	18/04/2023	412305318953	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		189,29	189,29	18
12113	2023-N7-20902	18/04/2023	412305319149	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,03	32,03	18
12114	2023-N7-20903	18/04/2023	412305319567	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,57	52,57	18
12115	2023-N7-20904	18/04/2023	412305319151	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,19	12,19	18
12116	2023-N7-20905	18/04/2023	412305319566	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,34	10,34	18
12117	2023-N7-20906	18/04/2023	412305321140	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,07	46,07	18
12118	2023-N7-20907	18/04/2023	412305319565	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,61	12,61	18
12119	2023-N7-20908	18/04/2023	412305318957	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,63	6,63	18
12120	2023-N7-20909	18/04/2023	412305319127	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		162,63	162,63	18
12121	2023-N7-20910	18/04/2023	412305319133	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,27	11,27	18
12122	2023-N7-20911	18/04/2023	412305318967	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,31	27,31	18
12123	2023-N7-20912	18/04/2023	412305319615	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,94	36,94	18
12124	2023-N7-20913	18/04/2023	412305318971	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,80	37,80	18
12125	2023-N7-20914	18/04/2023	412305320955	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,47	28,47	18
12126	2023-N7-20915	18/04/2023	412305319140	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,12	47,12	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12127	2023-N7-20916	18/04/2023	412305320158	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		87,38	87,38	18
12128	2023-N7-20917	18/04/2023	412305319587	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		111,34	111,34	18
12129	2023-N7-20918	18/04/2023	412305318976	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,76	28,76	18
12130	2023-N7-20919	18/04/2023	412305318978	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,37	5,37	18
12131	2023-N7-20920	18/04/2023	412305319608	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,91	26,91	18
12132	2023-N7-20921	18/04/2023	412305319772	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,15	55,15	18
12133	2023-N7-20922	18/04/2023	412305319146	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,41	32,41	18
12134	2023-N7-20923	18/04/2023	412305319771	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,21	64,21	18
12135	2023-N7-20924	18/04/2023	412305321409	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,04	65,04	18
12136	2023-N7-20925	18/04/2023	412305318980	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,66	22,66	18
12137	2023-N7-20926	18/04/2023	412305320245	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,54	14,54	18
12138	2023-N7-20927	18/04/2023	412305319592	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,61	43,61	18
12139	2023-N7-20928	18/04/2023	412305319604	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		101,69	101,69	18
12140	2023-N7-20929	18/04/2023	412305319779	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,61	19,61	18
12141	2023-N7-20930	18/04/2023	412305319000	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,35	19,35	18
12142	2023-N7-20931	18/04/2023	412305319782	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,74	16,74	18
12143	2023-N7-20932	18/04/2023	412305319154	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,37	40,37	18
12144	2023-N7-20933	18/04/2023	412305319155	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,03	17,03	18
12145	2023-N7-20934	18/04/2023	412305319571	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,12	21,12	18
12146	2023-N7-20935	18/04/2023	412305319570	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,73	7,73	18
12147	2023-N7-20936	18/04/2023	412305319158	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,59	63,59	18
12148	2023-N7-20937	18/04/2023	412305319572	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,73	28,73	18
12149	2023-N7-20938	18/04/2023	412305319160	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,27	61,27	18

12150	2023-N7-20939	18/04/2023	412305321491	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		112,04	112,04	18
12151	2023-N7-20940	18/04/2023	412305319156	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,35	24,35	18
12152	2023-N7-20941	18/04/2023	412305319573	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		104,97	104,97	18
12153	2023-N7-20942	18/04/2023	412305319574	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,15	20,15	18
12154	2023-N7-20943	18/04/2023	412305320442	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,59	28,59	18
12155	2023-N7-20944	18/04/2023	412305319163	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,00	40,00	18
12156	2023-N7-20945	18/04/2023	412305319762	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,34	14,34	18
12157	2023-N7-20946	18/04/2023	412305319577	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		158,42	158,42	18
12158	2023-N7-20947	18/04/2023	412305319578	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		117,59	117,59	18
12159	2023-N7-20948	18/04/2023	412305321144	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,67	11,67	18
12160	2023-N7-20949	18/04/2023	412305319763	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,66	24,66	18
12161	2023-N7-20950	18/04/2023	412305319796	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,80	15,80	18
12162	2023-N7-20951	18/04/2023	412305319797	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,07	17,07	18
12163	2023-N7-20952	18/04/2023	412305319765	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,55	43,55	18
12164	2023-N7-20953	18/04/2023	412305319580	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		94,93	94,93	18
12165	2023-N7-20954	18/04/2023	412305319764	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,42	35,42	18
12166	2023-N7-20955	18/04/2023	412305320388	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,95	40,95	18
12167	2023-N7-20956	18/04/2023	412305319579	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,85	9,85	18
12168	2023-N7-20957	18/04/2023	412305319800	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,65	91,65	18
12169	2023-N7-20958	18/04/2023	412305319581	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,22	42,22	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12170	2023-N7-20959	18/04/2023	412305319767	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		471,01	471,01	18
12171	2023-N7-20960	18/04/2023	412305319766	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,71	6,71	18
12172	2023-N7-20961	18/04/2023	412305320390	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,29	59,29	18
12173	2023-N7-20962	18/04/2023	412305319582	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,21	20,21	18
12174	2023-N7-20963	18/04/2023	412305319586	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		143,29	143,29	18
12175	2023-N7-20964	18/04/2023	412305319770	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,93	43,93	18
12176	2023-N7-20965	18/04/2023	412305320389	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,26	25,26	18
12177	2023-N7-20966	18/04/2023	412305319773	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
12178	2023-N7-20967	18/04/2023	412305319590	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,85	5,85	18
12179	2023-N7-20968	18/04/2023	412305319591	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,42	19,42	18
12180	2023-N7-20969	18/04/2023	412305320935	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		68,46	68,46	18
12181	2023-N7-20970	18/04/2023	412305320393	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		153,09	153,09	18
12182	2023-N7-20971	18/04/2023	412305320214	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,87	88,87	18
12183	2023-N7-20972	18/04/2023	412305318791	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,82	17,82	18
12184	2023-N7-20973	18/04/2023	412305319778	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,32	7,32	18
12185	2023-N7-20974	18/04/2023	412305319596	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		141,85	141,85	18
12186	2023-N7-20975	18/04/2023	412305319595	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,50	15,50	18
12187	2023-N7-20976	18/04/2023	412305320398	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		118,64	118,64	18
12188	2023-N7-20977	18/04/2023	412305319599	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,18	34,18	18
12189	2023-N7-20978	18/04/2023	412305319152	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		214,12	214,12	18
12190	2023-N7-20979	18/04/2023	412305320401	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,65	21,65	18
12191	2023-N7-20980	18/04/2023	412305319016	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,31	10,31	18
12192	2023-N7-20981	18/04/2023	412305319601	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,58	20,58	18

12193	2023-N7-20982	18/04/2023	412305319785	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		610,84	610,84	18
12194	2023-N7-20983	18/04/2023	412305320451	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		128,53	128,53	18
12195	2023-N7-20984	18/04/2023	412305320406	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,86	47,86	18
12196	2023-N7-20985	18/04/2023	412305320190	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,03	12,03	18
12197	2023-N7-20986	18/04/2023	412305320407	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		113,03	113,03	18
12198	2023-N7-20987	18/04/2023	412305320228	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		84,84	84,84	18
12199	2023-N7-20988	18/04/2023	412305319786	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,88	14,88	18
12200	2023-N7-20989	18/04/2023	412305320227	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		605,50	605,50	18
12201	2023-N7-20990	18/04/2023	412305320192	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,04	10,04	18
12202	2023-N7-20991	18/04/2023	412305319788	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,86	28,86	18
12203	2023-N7-20992	18/04/2023	412305320193	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,89	15,89	18
12204	2023-N7-20993	18/04/2023	412305319789	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,87	23,87	18
12205	2023-N7-20994	18/04/2023	412305320194	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,59	9,59	18
12206	2023-N7-20995	18/04/2023	412305319792	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,58	49,58	18
12207	2023-N7-20996	18/04/2023	412305319791	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		75,25	75,25	18
12208	2023-N7-20997	18/04/2023	412305320701	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,72	17,72	18
12209	2023-N7-20998	18/04/2023	412305319021	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		85,90	85,90	18
12210	2023-N7-20999	18/04/2023	412305320700	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,61	14,61	18
12211	2023-N7-21000	18/04/2023	412305320928	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		87,76	87,76	18
12212	2023-N7-21001	18/04/2023	412305319794	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,03	19,03	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12213	2023-N7-21002	18/04/2023	412305320417	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		116,67	116,67	18
12214	2023-N7-21003	18/04/2023	412305318992	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,11	17,11	18
12215	2023-N7-21004	18/04/2023	412305319795	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,22	91,22	18
12216	2023-N7-21005	18/04/2023	412305320961	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,34	11,34	18
12217	2023-N7-21006	18/04/2023	412305320201	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,02	19,02	18
12218	2023-N7-21007	18/04/2023	412305320422	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,57	39,57	18
12219	2023-N7-21008	18/04/2023	412305320200	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,62	49,62	18
12220	2023-N7-21009	18/04/2023	412305321476	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,49	13,49	18
12221	2023-N7-21010	18/04/2023	412305319413	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		317,38	317,38	18
12222	2023-N7-21011	18/04/2023	412305320202	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,75	12,75	18
12223	2023-N7-21012	18/04/2023	412305318724	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,23	10,23	18
12224	2023-N7-21013	18/04/2023	412305320896	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
12225	2023-N7-21014	18/04/2023	412305320902	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,18	8,18	18
12226	2023-N7-21015	18/04/2023	412305321137	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,06	28,06	18
12227	2023-N7-21016	18/04/2023	412305320204	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,56	49,56	18
12228	2023-N7-21017	18/04/2023	412305320912	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		176,66	176,66	18
12229	2023-N7-21018	18/04/2023	412305320907	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,15	53,15	18
12230	2023-N7-21019	18/04/2023	412305319798	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,45	71,45	18
12231	2023-N7-21020	18/04/2023	412305320435	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,27	16,27	18
12232	2023-N7-21021	18/04/2023	412305319799	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,92	16,92	18
12233	2023-N7-21022	18/04/2023	412305321136	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,45	20,45	18
12234	2023-N7-21023	18/04/2023	412305318278	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,28	59,28	18
12235	2023-N7-21024	18/04/2023	412305320209	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,95	11,95	18

12236	2023-N7-21025	18/04/2023	412305319612	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,67	40,67	18
12237	2023-N7-21026	18/04/2023	412305320424	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,32	54,32	18
12238	2023-N7-21027	18/04/2023	412305320211	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,07	29,07	18
12239	2023-N7-21028	18/04/2023	412305320251	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,34	18,34	18
12240	2023-N7-21029	18/04/2023	412305321130	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		201,51	201,51	18
12241	2023-N7-21030	18/04/2023	412305320212	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,61	12,61	18
12242	2023-N7-21031	18/04/2023	412305320391	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,55	26,55	18
12243	2023-N7-21032	18/04/2023	412305321122	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		295,02	295,02	18
12244	2023-N7-21033	18/04/2023	412305320215	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		135,76	135,76	18
12245	2023-N7-21034	18/04/2023	412305320394	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
12246	2023-N7-21035	18/04/2023	412305320396	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,98	13,98	18
12247	2023-N7-21036	18/04/2023	412305320217	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,63	23,63	18
12248	2023-N7-21037	18/04/2023	412305320219	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,32	17,32	18
12249	2023-N7-21038	18/04/2023	412305320397	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,06	9,06	18
12250	2023-N7-21039	18/04/2023	412305320218	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,70	10,70	18
12251	2023-N7-21040	18/04/2023	412305321552	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,19	29,19	18
12252	2023-N7-21041	18/04/2023	412305319405	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,71	9,71	18
12253	2023-N7-21042	18/04/2023	412305320403	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,74	55,74	18
12254	2023-N7-21043	18/04/2023	412305320404	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,71	90,71	18
12255	2023-N7-21044	18/04/2023	412305320405	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,75	50,75	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12256	2023-N7-21045	18/04/2023	412305320229	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		354,43	354,43	18
12257	2023-N7-21046	18/04/2023	412305320410	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,63	37,63	18
12258	2023-N7-21047	18/04/2023	412305320453	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,54	51,54	18
12259	2023-N7-21048	18/04/2023	412305320694	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,19	26,19	18
12260	2023-N7-21049	18/04/2023	412305320409	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,85	22,85	18
12261	2023-N7-21050	18/04/2023	412305320412	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,73	20,73	18
12262	2023-N7-21051	18/04/2023	412305320411	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		68,93	68,93	18
12263	2023-N7-21052	18/04/2023	412305320546	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,61	27,61	18
12264	2023-N7-21053	18/04/2023	412305320413	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,49	12,49	18
12265	2023-N7-21054	18/04/2023	412305320695	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,84	18,84	18
12266	2023-N7-21055	18/04/2023	412305320557	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		388,15	388,15	18
12267	2023-N7-21056	18/04/2023	412305318945	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,66	55,66	18
12268	2023-N7-21057	18/04/2023	412305320414	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,56	11,56	18
12269	2023-N7-21058	18/04/2023	412305320415	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,33	21,33	18
12270	2023-N7-21059	18/04/2023	412305319005	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,81	8,81	18
12271	2023-N7-21060	18/04/2023	412305320199	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12272	2023-N7-21061	18/04/2023	412305320904	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,20	30,20	18
12273	2023-N7-21062	18/04/2023	412305320892	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,07	6,07	18
12274	2023-N7-21063	18/04/2023	412305320052	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,10	7,10	18
12275	2023-N7-21064	18/04/2023	412305320891	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,72	40,72	18
12276	2023-N7-21065	18/04/2023	412305320894	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		415,22	415,22	18
12277	2023-N7-21066	18/04/2023	412305320905	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,64	30,64	18
12278	2023-N7-21067	18/04/2023	412305320898	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,43	103,43	18

12279	2023-N7-21068	18/04/2023	412305320911	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,43	10,43	18
12280	2023-N7-21069	18/04/2023	412305321180	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,42	36,42	18
12281	2023-N7-21070	18/04/2023	412305320909	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,76	10,76	18
12282	2023-N7-21071	18/04/2023	412305320234	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,20	44,20	18
12283	2023-N7-21072	18/04/2023	412305320913	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12284	2023-N7-21073	18/04/2023	412305320915	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,44	18,44	18
12285	2023-N7-21074	18/04/2023	412305320315	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		193,40	193,40	18
12286	2023-N7-21075	18/04/2023	412305320221	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,04	10,04	18
12287	2023-N7-21076	18/04/2023	412305321135	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,12	31,12	18
12288	2023-N7-21077	18/04/2023	412305320223	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,96	61,96	18
12289	2023-N7-21078	18/04/2023	412305318325	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,08	28,08	18
12290	2023-N7-21079	18/04/2023	412305320765	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		232,15	232,15	18
12291	2023-N7-21080	18/04/2023	412305319480	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,03	11,03	18
12292	2023-N7-21081	18/04/2023	412305318191	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,55	40,55	18
12293	2023-N7-21082	18/04/2023	412305321370	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,81	53,81	18
12294	2023-N7-21083	18/04/2023	412305319088	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,66	35,66	18
12295	2023-N7-21084	18/04/2023	412305319478	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,04	21,04	18
12296	2023-N7-21085	18/04/2023	412305320739	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,24	22,24	18
12297	2023-N7-21086	18/04/2023	412305318693	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,43	38,43	18
12298	2023-N7-21087	18/04/2023	412305318806	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		257,26	257,26	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12299	2023-N7-21088	18/04/2023	412305321371	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,98	37,98	18
12300	2023-N7-21089	18/04/2023	412305320901	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,51	9,51	18
12301	2023-N7-21090	18/04/2023	412305320899	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,43	66,43	18
12302	2023-N7-21091	18/04/2023	412305321359	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,54	32,54	18
12303	2023-N7-21092	18/04/2023	412305321369	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,98	16,98	18
12304	2023-N7-21093	18/04/2023	412305321189	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,70	67,70	18
12305	2023-N7-21094	18/04/2023	412305318944	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,56	10,56	18
12306	2023-N7-21095	18/04/2023	412305318811	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,91	23,91	18
12307	2023-N7-21096	18/04/2023	412305319665	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,44	26,44	18
12308	2023-N7-21097	18/04/2023	412305318173	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12309	2023-N7-21098	18/04/2023	412305318795	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,34	5,34	18
12310	2023-N7-21099	18/04/2023	412305319106	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,30	34,30	18
12311	2023-N7-21100	18/04/2023	412305318790	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,02	67,02	18
12312	2023-N7-21101	18/04/2023	412305318184	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,94	71,94	18
12313	2023-N7-21102	18/04/2023	412305321372	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		107,92	107,92	18
12314	2023-N7-21103	18/04/2023	412305321375	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,36	32,36	18
12315	2023-N7-21104	18/04/2023	412305318192	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,48	89,48	18
12316	2023-N7-21105	18/04/2023	412305321380	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		171,82	171,82	18
12317	2023-N7-21106	18/04/2023	412305320668	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,44	18,44	18
12318	2023-N7-21107	18/04/2023	412305321461	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12319	2023-N7-21108	18/04/2023	412305321232	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,58	32,58	18
12320	2023-N7-21109	18/04/2023	412305320745	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,51	10,51	18
12321	2023-N7-21110	18/04/2023	412305320759	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,66	60,66	18

12322	2023-N7-21111	18/04/2023	412305320888	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		162,48	162,48	18
12323	2023-N7-21112	18/04/2023	412305318788	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,64	6,64	18
12324	2023-N7-21113	18/04/2023	412305318163	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,72	39,72	18
12325	2023-N7-21114	18/04/2023	412305318813	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,94	15,94	18
12326	2023-N7-21115	18/04/2023	412305318664	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,32	21,32	18
12327	2023-N7-21116	18/04/2023	412305318801	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,67	59,67	18
12328	2023-N7-21117	18/04/2023	412305318796	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,87	60,87	18
12329	2023-N7-21118	18/04/2023	412305318177	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,38	36,38	18
12330	2023-N7-21119	18/04/2023	412305318794	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,29	19,29	18
12331	2023-N7-21120	18/04/2023	412305319137	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		97,87	97,87	18
12332	2023-N7-21121	18/04/2023	412305318810	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,41	14,41	18
12333	2023-N7-21122	18/04/2023	412305321393	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12334	2023-N7-21123	18/04/2023	412305318819	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		190,36	190,36	18
12335	2023-N7-21124	18/04/2023	412305320037	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,68	17,68	18
12336	2023-N7-21125	18/04/2023	412305321618	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,22	18,22	18
12337	2023-N7-21126	18/04/2023	412305321377	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,02	17,02	18
12338	2023-N7-21127	18/04/2023	412305320259	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		216,95	216,95	18
12339	2023-N7-21128	18/04/2023	412305320038	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,61	44,61	18
12340	2023-N7-21129	18/04/2023	412305318798	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,72	19,72	18
12341	2023-N7-21130	18/04/2023	412305318803	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,89	31,89	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12342	2023-N7-21131	18/04/2023	412305319784	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,06	47,06	18
12343	2023-N7-21132	18/04/2023	412305318726	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,68	62,68	18
12344	2023-N7-21133	18/04/2023	412305321374	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,66	26,66	18
12345	2023-N7-21134	18/04/2023	412305321400	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,72	49,72	18
12346	2023-N7-21135	18/04/2023	412305320757	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		173,25	173,25	18
12347	2023-N7-21136	18/04/2023	412305319583	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,87	91,87	18
12348	2023-N7-21137	18/04/2023	412305318109	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		193,26	193,26	18
12349	2023-N7-21138	18/04/2023	412305318799	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		85,02	85,02	18
12350	2023-N7-21139	18/04/2023	412305318182	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,26	11,26	18
12351	2023-N7-21140	18/04/2023	412305321362	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,15	29,15	18
12352	2023-N7-21141	18/04/2023	412305321076	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,79	103,79	18
12353	2023-N7-21142	18/04/2023	412305318110	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,48	34,48	18
12354	2023-N7-21143	18/04/2023	412305320578	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,51	23,51	18
12355	2023-N7-21144	18/04/2023	412305318935	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,48	36,48	18
12356	2023-N7-21145	18/04/2023	412305321156	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,75	90,75	18
12357	2023-N7-21146	18/04/2023	412305320733	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,38	60,38	18
12358	2023-N7-21147	18/04/2023	412305320572	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,42	51,42	18
12359	2023-N7-21148	18/04/2023	412305318174	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,10	11,10	18
12360	2023-N7-21149	18/04/2023	412305321368	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,73	23,73	18
12361	2023-N7-21150	18/04/2023	412305318851	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,11	42,11	18
12362	2023-N7-21151	18/04/2023	412305318802	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		147,92	147,92	18
12363	2023-N7-21152	18/04/2023	412305320567	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,01	13,01	18
12364	2023-N7-21153	18/04/2023	412305318683	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,87	88,87	18

12365	2023-N7-21154	18/04/2023	412305318818	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,90	26,90	18
12366	2023-N7-21155	18/04/2023	412305318797	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,14	27,14	18
12367	2023-N7-21156	18/04/2023	412305318786	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		194,68	194,68	18
12368	2023-N7-21157	18/04/2023	412305319857	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		150,87	150,87	18
12369	2023-N7-21158	18/04/2023	412305321157	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	18
12370	2023-N7-21159	18/04/2023	412305319424	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		180,95	180,95	18
12371	2023-N7-21160	18/04/2023	412305319404	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,78	39,78	18
12372	2023-N7-21161	18/04/2023	412305321158	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,94	7,94	18
12373	2023-N7-21162	18/04/2023	412305318405	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,10	26,10	18
12374	2023-N7-21163	18/04/2023	412305319409	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,54	8,54	18
12375	2023-N7-21164	18/04/2023	412305321155	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,50	13,50	18
12376	2023-N7-21165	18/04/2023	412305321154	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		327,65	327,65	18
12377	2023-N7-21166	18/04/2023	412305321163	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,48	17,48	18
12378	2023-N7-21167	18/04/2023	412305320059	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,28	5,28	18
12379	2023-N7-21168	18/04/2023	412305319562	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	18
12380	2023-N7-21169	18/04/2023	412305320579	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,71	16,71	18
12381	2023-N7-21170	18/04/2023	412305320575	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,08	31,08	18
12382	2023-N7-21171	18/04/2023	412305321159	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,76	70,76	18
12383	2023-N7-21172	18/04/2023	412305319423	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		112,36	112,36	18
12384	2023-N7-21173	18/04/2023	412305318820	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,13	17,13	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12385	2023-N7-21174	18/04/2023	412305320566	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		164,89	164,89	18
12386	2023-N7-21175	18/04/2023	412305320316	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,44	43,44	18
12387	2023-N7-21176	18/04/2023	412305318187	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		116,71	116,71	18
12388	2023-N7-21177	18/04/2023	412305320068	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,30	48,30	18
12389	2023-N7-21178	18/04/2023	412305320063	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,45	39,45	18
12390	2023-N7-21179	18/04/2023	412305320071	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12391	2023-N7-21180	18/04/2023	412305320569	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,66	15,66	18
12392	2023-N7-21181	18/04/2023	412305318784	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,33	39,33	18
12393	2023-N7-21182	18/04/2023	412305320062	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,81	12,81	18
12394	2023-N7-21183	18/04/2023	412305321387	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,57	27,57	18
12395	2023-N7-21184	18/04/2023	412305318176	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,80	59,80	18
12396	2023-N7-21185	18/04/2023	412305320051	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,70	14,70	18
12397	2023-N7-21186	18/04/2023	412305320058	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,47	50,47	18
12398	2023-N7-21187	18/04/2023	412305320048	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12399	2023-N7-21188	18/04/2023	412305318172	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
12400	2023-N7-21189	18/04/2023	412305320049	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		110,75	110,75	18
12401	2023-N7-21190	18/04/2023	412305320045	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		105,05	105,05	18
12402	2023-N7-21191	18/04/2023	412305319206	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,18	38,18	18
12403	2023-N7-21192	18/04/2023	412305320043	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,62	80,62	18
12404	2023-N7-21193	18/04/2023	412305320044	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,35	38,35	18
12405	2023-N7-21194	18/04/2023	412305320039	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		247,97	247,97	18
12406	2023-N7-21195	18/04/2023	412305319442	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,32	33,32	18
12407	2023-N7-21196	18/04/2023	412305320564	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,88	5,88	18

12408	2023-N7-21197	18/04/2023	412305320060	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,00	15,00	18
12409	2023-N7-21198	18/04/2023	412305319439	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,17	20,17	18
12410	2023-N7-21199	18/04/2023	412305319430	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,24	22,24	18
12411	2023-N7-21200	18/04/2023	412305319432	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		107,86	107,86	18
12412	2023-N7-21201	18/04/2023	412305319431	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,15	30,15	18
12413	2023-N7-21202	18/04/2023	412305320577	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,14	15,14	18
12414	2023-N7-21203	18/04/2023	412305319434	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,60	16,60	18
12415	2023-N7-21204	18/04/2023	412305320061	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,79	60,79	18
12416	2023-N7-21205	18/04/2023	412305319422	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,68	38,68	18
12417	2023-N7-21206	18/04/2023	412305320562	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,99	10,99	18
12418	2023-N7-21207	18/04/2023	412305319421	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,80	19,80	18
12419	2023-N7-21208	18/04/2023	412305321160	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,65	30,65	18
12420	2023-N7-21209	18/04/2023	412305321639	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,30	55,30	18
12421	2023-N7-21210	18/04/2023	412305319407	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,02	18,02	18
12422	2023-N7-21211	18/04/2023	412305319408	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,34	92,34	18
12423	2023-N7-21212	18/04/2023	412305319440	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		121,01	121,01	18
12424	2023-N7-21213	18/04/2023	412305318823	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,82	41,82	18
12425	2023-N7-21214	18/04/2023	412305318822	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,26	18,26	18
12426	2023-N7-21215	18/04/2023	412305319420	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		354,58	354,58	18
12427	2023-N7-21216	18/04/2023	412305318821	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,22	38,22	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12428	2023-N7-21217	18/04/2023	412305321623	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,78	13,78	18
12429	2023-N7-21218	18/04/2023	412305318199	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,09	16,09	18
12430	2023-N7-21219	18/04/2023	412305321149	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,15	26,15	18
12431	2023-N7-21220	18/04/2023	412305318198	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,32	8,32	18
12432	2023-N7-21221	18/04/2023	412305318195	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,17	8,17	18
12433	2023-N7-21222	18/04/2023	412305318189	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		109,83	109,83	18
12434	2023-N7-21223	18/04/2023	412305318186	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,10	15,10	18
12435	2023-N7-21224	18/04/2023	412305320057	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,30	9,30	18
12436	2023-N7-21225	18/04/2023	412305318180	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,24	35,24	18
12437	2023-N7-21226	18/04/2023	412305320552	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,74	14,74	18
12438	2023-N7-21227	18/04/2023	412305318178	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,94	88,94	18
12439	2023-N7-21228	18/04/2023	412305318171	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,86	6,86	18
12440	2023-N7-21229	18/04/2023	412305320550	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		131,62	131,62	18
12441	2023-N7-21230	18/04/2023	412305318168	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,09	90,09	18
12442	2023-N7-21231	18/04/2023	412305318420	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,41	9,41	18
12443	2023-N7-21232	18/04/2023	412305318166	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		101,58	101,58	18
12444	2023-N7-21233	18/04/2023	412305320035	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,32	72,32	18
12445	2023-N7-21234	18/04/2023	412305320570	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,10	7,10	18
12446	2023-N7-21235	18/04/2023	412305320031	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		97,49	97,49	18
12447	2023-N7-21236	18/04/2023	412305320029	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,00	10,00	18
12448	2023-N7-21237	18/04/2023	412305320030	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,40	14,40	18
12449	2023-N7-21238	18/04/2023	412305320028	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,47	14,47	18
12450	2023-N7-21239	18/04/2023	412305318343	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,38	13,38	18

12451	2023-N7-21240	18/04/2023	412305320008	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,81	22,81	18
12452	2023-N7-21241	18/04/2023	412305320015	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,48	70,48	18
12453	2023-N7-21242	18/04/2023	412305321484	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,69	78,69	18
12454	2023-N7-21243	18/04/2023	412305320006	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,96	28,96	18
12455	2023-N7-21244	18/04/2023	412305321150	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,71	64,71	18
12456	2023-N7-21245	18/04/2023	412305320220	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,31	73,31	18
12457	2023-N7-21246	18/04/2023	412305319387	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,58	63,58	18
12458	2023-N7-21247	18/04/2023	412305319204	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,85	9,85	18
12459	2023-N7-21248	18/04/2023	412305321124	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,93	12,93	18
12460	2023-N7-21249	18/04/2023	412305319406	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		168,78	168,78	18
12461	2023-N7-21250	18/04/2023	412305321118	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,23	36,23	18
12462	2023-N7-21251	18/04/2023	412305321123	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,37	33,37	18
12463	2023-N7-21252	18/04/2023	412305321116	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,62	20,62	18
12464	2023-N7-21253	18/04/2023	412305321114	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		290,40	290,40	18
12465	2023-N7-21254	18/04/2023	412305321117	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		102,44	102,44	18
12466	2023-N7-21255	18/04/2023	412305321115	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,83	51,83	18
12467	2023-N7-21256	18/04/2023	412305320561	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,24	40,24	18
12468	2023-N7-21257	18/04/2023	412305320560	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,60	96,60	18
12469	2023-N7-21258	18/04/2023	412305320558	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		68,01	68,01	18
12470	2023-N7-21259	18/04/2023	412305320554	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,46	9,46	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12471	2023-N7-21260	18/04/2023	412305320551	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		125,15	125,15	18
12472	2023-N7-21261	18/04/2023	412305320553	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		156,44	156,44	18
12473	2023-N7-21262	18/04/2023	412305320592	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		166,56	166,56	18
12474	2023-N7-21263	18/04/2023	412305319378	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		163,48	163,48	18
12475	2023-N7-21264	18/04/2023	412305320036	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		160,32	160,32	18
12476	2023-N7-21265	18/04/2023	412305320033	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,86	38,86	18
12477	2023-N7-21266	18/04/2023	412305319873	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,55	13,55	18
12478	2023-N7-21267	18/04/2023	412305320024	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,56	81,56	18
12479	2023-N7-21268	18/04/2023	412305318266	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,07	15,07	18
12480	2023-N7-21269	18/04/2023	412305320027	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,27	65,27	18
12481	2023-N7-21270	18/04/2023	412305320025	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,23	9,23	18
12482	2023-N7-21271	18/04/2023	412305320017	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		68,10	68,10	18
12483	2023-N7-21272	18/04/2023	412305318777	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,22	13,22	18
12484	2023-N7-21273	18/04/2023	412305320019	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,64	14,64	18
12485	2023-N7-21274	18/04/2023	412305320010	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,22	65,22	18
12486	2023-N7-21275	18/04/2023	412305318332	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,57	14,57	18
12487	2023-N7-21276	18/04/2023	412305320005	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,39	18,39	18
12488	2023-N7-21277	18/04/2023	412305318139	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,66	13,66	18
12489	2023-N7-21278	18/04/2023	412305319998	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		179,58	179,58	18
12490	2023-N7-21279	18/04/2023	412305319233	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		124,17	124,17	18
12491	2023-N7-21280	18/04/2023	412305319400	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,65	21,65	18
12492	2023-N7-21281	18/04/2023	412305318126	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,78	18,78	18
12493	2023-N7-21282	18/04/2023	412305319399	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,16	25,16	18

12494	2023-N7-21283	18/04/2023	412305319401	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,68	41,68	18
12495	2023-N7-21284	18/04/2023	412305319394	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,73	44,73	18
12496	2023-N7-21285	18/04/2023	412305318140	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,94	9,94	18
12497	2023-N7-21286	18/04/2023	412305318125	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,30	20,30	18
12498	2023-N7-21287	18/04/2023	412305321641	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		146,87	146,87	18
12499	2023-N7-21288	18/04/2023	412305318771	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,13	10,13	18
12500	2023-N7-21289	18/04/2023	412305320502	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,62	22,62	18
12501	2023-N7-21290	18/04/2023	412305318765	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,47	91,47	18
12502	2023-N7-21291	18/04/2023	412305319375	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,32	11,32	18
12503	2023-N7-21292	18/04/2023	412305318136	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,05	43,05	18
12504	2023-N7-21293	18/04/2023	412305321644	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,61	19,61	18
12505	2023-N7-21294	18/04/2023	412305320500	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,96	12,96	18
12506	2023-N7-21295	18/04/2023	412305319368	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,42	6,42	18
12507	2023-N7-21296	18/04/2023	412305321653	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,92	20,92	18
12508	2023-N7-21297	18/04/2023	412305318156	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,29	69,29	18
12509	2023-N7-21298	18/04/2023	412305318754	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,51	43,51	18
12510	2023-N7-21299	18/04/2023	412305318749	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,06	12,06	18
12511	2023-N7-21300	18/04/2023	412305321038	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,12	33,12	18
12512	2023-N7-21301	18/04/2023	412305318150	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,28	32,28	18
12513	2023-N7-21302	18/04/2023	412305321010	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,43	12,43	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12514	2023-N7-21303	18/04/2023	412305320488	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,21	19,21	18
12515	2023-N7-21304	18/04/2023	412305320047	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,58	23,58	18
12516	2023-N7-21305	18/04/2023	412305319858	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,73	21,73	18
12517	2023-N7-21306	18/04/2023	412305321035	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,88	18,88	18
12518	2023-N7-21307	18/04/2023	412305318768	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,98	24,98	18
12519	2023-N7-21308	18/04/2023	412305321026	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,96	37,96	18
12520	2023-N7-21309	18/04/2023	412305319907	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,03	9,03	18
12521	2023-N7-21310	18/04/2023	412305319908	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,20	43,20	18
12522	2023-N7-21311	18/04/2023	412305318769	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,85	26,85	18
12523	2023-N7-21312	18/04/2023	412305319909	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		93,84	93,84	18
12524	2023-N7-21313	18/04/2023	412305319385	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,98	44,98	18
12525	2023-N7-21314	18/04/2023	412305320490	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,89	40,89	18
12526	2023-N7-21315	18/04/2023	412305320489	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,66	79,66	18
12527	2023-N7-21316	18/04/2023	412305319251	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,74	25,74	18
12528	2023-N7-21317	18/04/2023	412305318782	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,80	18,80	18
12529	2023-N7-21318	18/04/2023	412305320484	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,19	15,19	18
12530	2023-N7-21319	18/04/2023	412305319388	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,24	35,24	18
12531	2023-N7-21320	18/04/2023	412305319914	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,46	22,46	18
12532	2023-N7-21321	18/04/2023	412305318755	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,69	30,69	18
12533	2023-N7-21322	18/04/2023	412305318653	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,49	21,49	18
12534	2023-N7-21323	18/04/2023	412305319905	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,29	32,29	18
12535	2023-N7-21324	18/04/2023	412305319393	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,06	15,06	18
12536	2023-N7-21325	18/04/2023	412305319904	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,18	28,18	18

12537	2023-N7-21326	18/04/2023	412305318655	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,30	18,30	18
12538	2023-N7-21327	18/04/2023	412305319232	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,18	46,18	18
12539	2023-N7-21328	18/04/2023	412305319893	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,87	13,87	18
12540	2023-N7-21329	18/04/2023	412305319270	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,16	40,16	18
12541	2023-N7-21330	18/04/2023	412305320997	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,68	31,68	18
12542	2023-N7-21331	18/04/2023	412305320995	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,33	24,33	18
12543	2023-N7-21332	18/04/2023	412305320974	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		0,22	0,22	18
12544	2023-N7-21333	18/04/2023	412305320461	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,55	36,55	18
12545	2023-N7-21334	18/04/2023	412305319862	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,31	25,31	18
12546	2023-N7-21335	18/04/2023	412305319886	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,92	16,92	18
12547	2023-N7-21336	18/04/2023	412305319860	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12548	2023-N7-21337	18/04/2023	412305319853	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		106,88	106,88	18
12549	2023-N7-21338	18/04/2023	412305319848	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,07	92,07	18
12550	2023-N7-21339	18/04/2023	412305318660	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,92	45,92	18
12551	2023-N7-21340	18/04/2023	412305318643	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	18
12552	2023-N7-21341	18/04/2023	412305318641	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		95,28	95,28	18
12553	2023-N7-21342	18/04/2023	412305319268	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,39	16,39	18
12554	2023-N7-21343	18/04/2023	412305318630	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,85	11,85	18
12555	2023-N7-21344	18/04/2023	412305318634	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,31	90,31	18
12556	2023-N7-21345	18/04/2023	412305318617	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,78	79,78	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12557	2023-N7-21346	18/04/2023	412305321162	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		107,41	107,41	18
12558	2023-N7-21347	18/04/2023	412305319207	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,50	45,50	18
12559	2023-N7-21348	18/04/2023	412305318610	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,07	21,07	18
12560	2023-N7-21349	18/04/2023	412305318627	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,55	7,55	18
12561	2023-N7-21350	18/04/2023	412305318613	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,05	25,05	18
12562	2023-N7-21351	18/04/2023	412305320973	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,60	6,60	18
12563	2023-N7-21352	18/04/2023	412305319218	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
12564	2023-N7-21353	18/04/2023	412305321179	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,17	13,17	18
12565	2023-N7-21354	18/04/2023	412305320463	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,85	39,85	18
12566	2023-N7-21355	18/04/2023	412305318654	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	18
12567	2023-N7-21356	18/04/2023	412305319238	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,98	30,98	18
12568	2023-N7-21357	18/04/2023	412305319227	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,26	51,26	18
12569	2023-N7-21358	18/04/2023	412305318433	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,49	22,49	18
12570	2023-N7-21359	18/04/2023	412305319847	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		165,91	165,91	18
12571	2023-N7-21360	18/04/2023	412305319226	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,43	9,43	18
12572	2023-N7-21361	18/04/2023	412305319851	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,82	10,82	18
12573	2023-N7-21362	18/04/2023	412305319216	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,46	9,46	18
12574	2023-N7-21363	18/04/2023	412305318609	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,16	24,16	18
12575	2023-N7-21364	18/04/2023	412305320960	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,72	35,72	18
12576	2023-N7-21365	18/04/2023	412305320474	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
12577	2023-N7-21366	18/04/2023	412305318606	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,05	17,05	18
12578	2023-N7-21367	18/04/2023	412305318601	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,82	34,82	18
12579	2023-N7-21368	18/04/2023	412305318622	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,41	15,41	18

12580	2023-N7-21369	18/04/2023	412305319840	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,89	16,89	18
12581	2023-N7-21370	18/04/2023	412305319869	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,99	10,99	18
12582	2023-N7-21371	18/04/2023	412305319836	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,54	28,54	18
12583	2023-N7-21372	18/04/2023	412305320462	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,78	13,78	18
12584	2023-N7-21373	18/04/2023	412305319212	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,29	29,29	18
12585	2023-N7-21374	18/04/2023	412305318616	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,41	42,41	18
12586	2023-N7-21375	18/04/2023	412305319900	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		216,31	216,31	18
12587	2023-N7-21376	18/04/2023	412305319824	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,99	16,99	18
12588	2023-N7-21377	18/04/2023	412305319821	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,60	43,60	18
12589	2023-N7-21378	18/04/2023	412305319820	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,75	31,75	18
12590	2023-N7-21379	18/04/2023	412305319818	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,72	41,72	18
12591	2023-N7-21380	18/04/2023	412305321003	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		172,95	172,95	18
12592	2023-N7-21381	18/04/2023	412305318612	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,67	43,67	18
12593	2023-N7-21382	18/04/2023	412305318422	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		296,83	296,83	18
12594	2023-N7-21383	18/04/2023	412305320967	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,79	39,79	18
12595	2023-N7-21384	18/04/2023	412305320956	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,06	20,06	18
12596	2023-N7-21385	18/04/2023	412305318615	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,36	51,36	18
12597	2023-N7-21386	18/04/2023	412305320470	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,77	10,77	18
12598	2023-N7-21387	18/04/2023	412305320954	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,26	16,26	18
12599	2023-N7-21388	18/04/2023	412305319262	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,69	80,69	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12600	2023-N7-21389	18/04/2023	412305320438	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,24	39,24	18
12601	2023-N7-21390	18/04/2023	412305318207	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,92	48,92	18
12602	2023-N7-21391	18/04/2023	412305319833	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,10	12,10	18
12603	2023-N7-21392	18/04/2023	412305320437	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,88	8,88	18
12604	2023-N7-21393	18/04/2023	412305319828	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,40	49,40	18
12605	2023-N7-21394	18/04/2023	412305319829	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,48	103,48	18
12606	2023-N7-21395	18/04/2023	412305319831	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,79	89,79	18
12607	2023-N7-21396	18/04/2023	412305319832	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		197,40	197,40	18
12608	2023-N7-21397	18/04/2023	412305320466	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,46	30,46	18
12609	2023-N7-21398	18/04/2023	412305319807	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		272,03	272,03	18
12610	2023-N7-21399	18/04/2023	412305319808	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		93,36	93,36	18
12611	2023-N7-21400	18/04/2023	412305319882	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,24	15,24	18
12612	2023-N7-21401	18/04/2023	412305319810	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,76	32,76	18
12613	2023-N7-21402	18/04/2023	412305318205	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,08	10,08	18
12614	2023-N7-21403	18/04/2023	412305319194	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,46	45,46	18
12615	2023-N7-21404	18/04/2023	412305319185	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,37	10,37	18
12616	2023-N7-21405	18/04/2023	412305319186	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,37	42,37	18
12617	2023-N7-21406	18/04/2023	412305321182	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,03	28,03	18
12618	2023-N7-21407	18/04/2023	412305318597	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,94	10,94	18
12619	2023-N7-21408	18/04/2023	412305319184	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,54	16,54	18
12620	2023-N7-21409	18/04/2023	412305319180	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,61	15,61	18
12621	2023-N7-21410	18/04/2023	412305319176	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		133,17	133,17	18
12622	2023-N7-21411	18/04/2023	412305319036	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,37	92,37	18

12623	2023-N7-21412	18/04/2023	412305319170	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12624	2023-N7-21413	18/04/2023	412305319164	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,30	14,30	18
12625	2023-N7-21414	18/04/2023	412305318587	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,01	50,01	18
12626	2023-N7-21415	18/04/2023	412305318585	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,23	16,23	18
12627	2023-N7-21416	18/04/2023	412305319830	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,52	46,52	18
12628	2023-N7-21417	18/04/2023	412305320923	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,83	32,83	18
12629	2023-N7-21418	18/04/2023	412305318573	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,02	14,02	18
12630	2023-N7-21419	18/04/2023	412305319165	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,71	9,71	18
12631	2023-N7-21420	18/04/2023	412305318572	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		126,64	126,64	18
12632	2023-N7-21421	18/04/2023	412305318553	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,05	12,05	18
12633	2023-N7-21422	18/04/2023	412305318463	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,22	46,22	18
12634	2023-N7-21423	18/04/2023	412305318555	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,64	34,64	18
12635	2023-N7-21424	18/04/2023	412305319205	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,28	73,28	18
12636	2023-N7-21425	18/04/2023	412305319273	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,21	10,21	18
12637	2023-N7-21426	18/04/2023	412305318574	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,59	15,59	18
12638	2023-N7-21427	18/04/2023	412305321037	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,65	21,65	18
12639	2023-N7-21428	18/04/2023	412305318772	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,81	39,81	18
12640	2023-N7-21429	18/04/2023	412305319843	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,00	17,00	18
12641	2023-N7-21430	18/04/2023	412305319801	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,52	41,52	18
12642	2023-N7-21431	18/04/2023	412305320492	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,74	14,74	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12643	2023-N7-21432	18/04/2023	412305319874	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,05	21,05	18
12644	2023-N7-21433	18/04/2023	412305319279	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,91	30,91	18
12645	2023-N7-21434	18/04/2023	412305318552	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,97	19,97	18
12646	2023-N7-21435	18/04/2023	412305318614	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,12	39,12	18
12647	2023-N7-21436	18/04/2023	412305318559	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,12	18,12	18
12648	2023-N7-21437	18/04/2023	412305318415	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,47	9,47	18
12649	2023-N7-21438	18/04/2023	412305321032	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,88	12,88	18
12650	2023-N7-21439	18/04/2023	412305318466	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,81	58,81	18
12651	2023-N7-21440	18/04/2023	412305320477	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		208,69	208,69	18
12652	2023-N7-21441	18/04/2023	412305319250	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		148,73	148,73	18
12653	2023-N7-21442	18/04/2023	412305318456	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,77	23,77	18
12654	2023-N7-21443	18/04/2023	412305319208	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,23	31,23	18
12655	2023-N7-21444	18/04/2023	412305320943	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		159,07	159,07	18
12656	2023-N7-21445	18/04/2023	412305320926	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,42	13,42	18
12657	2023-N7-21446	18/04/2023	412305320925	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,22	59,22	18
12658	2023-N7-21447	18/04/2023	412305320920	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,94	39,94	18
12659	2023-N7-21448	18/04/2023	412305321013	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,89	45,89	18
12660	2023-N7-21449	18/04/2023	412305318752	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,03	37,03	18
12661	2023-N7-21450	18/04/2023	412305319391	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,51	45,51	18
12662	2023-N7-21451	18/04/2023	412305318473	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12663	2023-N7-21452	18/04/2023	412305318467	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,53	41,53	18
12664	2023-N7-21453	18/04/2023	412305319855	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		133,98	133,98	18
12665	2023-N7-21454	18/04/2023	412305318206	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,09	14,09	18

12666	2023-N7-21455	18/04/2023	412305318408	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,58	7,58	18
12667	2023-N7-21456	18/04/2023	412305318457	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,62	13,62	18
12668	2023-N7-21457	18/04/2023	412305318460	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,10	21,10	18
12669	2023-N7-21458	18/04/2023	412305321408	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		133,77	133,77	18
12670	2023-N7-21459	18/04/2023	412305321412	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		540,77	540,77	18
12671	2023-N7-21460	18/04/2023	412305321403	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,53	89,53	18
12672	2023-N7-21461	18/04/2023	412305318455	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,91	90,91	18
12673	2023-N7-21462	18/04/2023	412305318447	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,01	12,01	18
12674	2023-N7-21463	18/04/2023	412305318451	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		311,87	311,87	18
12675	2023-N7-21464	18/04/2023	412305321184	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,90	13,90	18
12676	2023-N7-21465	18/04/2023	412305321401	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		264,84	264,84	18
12677	2023-N7-21466	18/04/2023	412305318453	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,59	21,59	18
12678	2023-N7-21467	18/04/2023	412305320803	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,65	47,65	18
12679	2023-N7-21468	18/04/2023	412305321418	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,32	19,32	18
12680	2023-N7-21469	18/04/2023	412305319809	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,76	66,76	18
12681	2023-N7-21470	18/04/2023	412305320784	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		132,78	132,78	18
12682	2023-N7-21471	18/04/2023	412305320782	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,27	8,27	18
12683	2023-N7-21472	18/04/2023	412305320781	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,63	40,63	18
12684	2023-N7-21473	18/04/2023	412305318642	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,50	29,50	18
12685	2023-N7-21474	18/04/2023	412305318431	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,63	11,63	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12686	2023-N7-21475	18/04/2023	412305319249	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,36	38,36	18
12687	2023-N7-21476	18/04/2023	412305320480	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,92	27,92	18
12688	2023-N7-21477	18/04/2023	412305320296	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,14	14,14	18
12689	2023-N7-21478	18/04/2023	412305318439	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,03	47,03	18
12690	2023-N7-21479	18/04/2023	412305319656	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		98,09	98,09	18
12691	2023-N7-21480	18/04/2023	412305321669	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,47	54,47	18
12692	2023-N7-21481	18/04/2023	412305321671	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,55	17,55	18
12693	2023-N7-21482	18/04/2023	412305318779	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,47	23,47	18
12694	2023-N7-21483	18/04/2023	412305320283	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	18
12695	2023-N7-21484	18/04/2023	412305320278	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,94	25,94	18
12696	2023-N7-21485	18/04/2023	412305319197	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,16	38,16	18
12697	2023-N7-21486	18/04/2023	412305320273	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,14	35,14	18
12698	2023-N7-21487	18/04/2023	412305319681	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,42	10,42	18
12699	2023-N7-21488	18/04/2023	412305320270	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,09	89,09	18
12700	2023-N7-21489	18/04/2023	412305319677	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,51	8,51	18
12701	2023-N7-21490	18/04/2023	412305319903	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		68,79	68,79	18
12702	2023-N7-21491	18/04/2023	412305320272	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,36	49,36	18
12703	2023-N7-21492	18/04/2023	412305319654	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		138,27	138,27	18
12704	2023-N7-21493	18/04/2023	412305319650	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		174,95	174,95	18
12705	2023-N7-21494	18/04/2023	412305321673	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,91	21,91	18
12706	2023-N7-21495	18/04/2023	412305319861	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
12707	2023-N7-21496	18/04/2023	412305321674	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,42	17,42	18
12708	2023-N7-21497	18/04/2023	412305320479	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,45	20,45	18

12709	2023-N7-21498	18/04/2023	412305321014	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		171,04	171,04	18
12710	2023-N7-21499	18/04/2023	412305319041	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		124,11	124,11	18
12711	2023-N7-21500	18/04/2023	412305321665	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,45	12,45	18
12712	2023-N7-21501	18/04/2023	412305319245	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		118,01	118,01	18
12713	2023-N7-21502	18/04/2023	412305321658	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,38	20,38	18
12714	2023-N7-21503	18/04/2023	412305319030	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		68,00	68,00	18
12715	2023-N7-21504	18/04/2023	412305321656	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,31	12,31	18
12716	2023-N7-21505	18/04/2023	412305320957	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,36	28,36	18
12717	2023-N7-21506	18/04/2023	412305321414	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,34	25,34	18
12718	2023-N7-21507	18/04/2023	412305318412	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,68	8,68	18
12719	2023-N7-21508	18/04/2023	412305318410	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		105,77	105,77	18
12720	2023-N7-21509	18/04/2023	412305318418	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		143,64	143,64	18
12721	2023-N7-21510	18/04/2023	412305318404	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12722	2023-N7-21511	18/04/2023	412305320810	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		208,27	208,27	18
12723	2023-N7-21512	18/04/2023	412305318443	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,71	16,71	18
12724	2023-N7-21513	18/04/2023	412305319679	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,33	92,33	18
12725	2023-N7-21514	18/04/2023	412305320808	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
12726	2023-N7-21515	18/04/2023	412305320801	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,12	65,12	18
12727	2023-N7-21516	18/04/2023	412305320792	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		328,24	328,24	18
12728	2023-N7-21517	18/04/2023	412305320789	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		238,16	238,16	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12729	2023-N7-21518	18/04/2023	412305320787	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		509,60	509,60	18
12730	2023-N7-21519	18/04/2023	412305319648	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,23	20,23	18
12731	2023-N7-21520	18/04/2023	412305318472	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,97	14,97	18
12732	2023-N7-21521	18/04/2023	412305319281	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		105,55	105,55	18
12733	2023-N7-21522	18/04/2023	412305319384	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,32	49,32	18
12734	2023-N7-21523	18/04/2023	412305320779	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,45	29,45	18
12735	2023-N7-21524	18/04/2023	412305320775	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		116,96	116,96	18
12736	2023-N7-21525	18/04/2023	412305318852	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,20	42,20	18
12737	2023-N7-21526	18/04/2023	412305319670	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,21	46,21	18
12738	2023-N7-21527	18/04/2023	412305319839	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,57	48,57	18
12739	2023-N7-21528	18/04/2023	412305320773	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,35	16,35	18
12740	2023-N7-21529	18/04/2023	412305320774	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,36	45,36	18
12741	2023-N7-21530	18/04/2023	412305320988	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,69	66,69	18
12742	2023-N7-21531	18/04/2023	412305320771	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,84	21,84	18
12743	2023-N7-21532	18/04/2023	412305321637	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,38	61,38	18
12744	2023-N7-21533	18/04/2023	412305321636	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		111,58	111,58	18
12745	2023-N7-21534	18/04/2023	412305320298	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,94	31,94	18
12746	2023-N7-21535	18/04/2023	412305320455	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		93,45	93,45	18
12747	2023-N7-21536	18/04/2023	412305320308	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		111,09	111,09	18
12748	2023-N7-21537	18/04/2023	412305321630	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,97	38,97	18
12749	2023-N7-21538	18/04/2023	412305320291	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,22	22,22	18
12750	2023-N7-21539	18/04/2023	412305320288	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		163,40	163,40	18
12751	2023-N7-21540	18/04/2023	412305321625	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		117,74	117,74	18

12752	2023-N7-21541	18/04/2023	412305320951	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,92	60,92	18
12753	2023-N7-21542	18/04/2023	412305321378	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		209,84	209,84	18
12754	2023-N7-21543	18/04/2023	412305320276	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,15	14,15	18
12755	2023-N7-21544	18/04/2023	412305321383	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,88	39,88	18
12756	2023-N7-21545	18/04/2023	412305320275	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		892,25	294,25	18
12757	2023-N7-21546	18/04/2023	412305320503	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,29	48,29	18
12758	2023-N7-21547	18/04/2023	412305321353	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,18	46,18	18
12759	2023-N7-21548	18/04/2023	412305321352	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,06	11,06	18
12760	2023-N7-21549	18/04/2023	412305321356	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,51	30,51	18
12761	2023-N7-21550	18/04/2023	412305321354	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,28	15,28	18
12762	2023-N7-21551	18/04/2023	412305319370	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12763	2023-N7-21552	18/04/2023	412305319241	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,61	30,61	18
12764	2023-N7-21553	18/04/2023	412305319663	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		664,47	664,47	18
12765	2023-N7-21554	18/04/2023	412305320769	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,97	12,97	18
12766	2023-N7-21555	18/04/2023	412305319668	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,14	19,14	18
12767	2023-N7-21556	18/04/2023	412305320949	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		171,19	171,19	18
12768	2023-N7-21557	18/04/2023	412305319651	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,32	11,32	18
12769	2023-N7-21558	18/04/2023	412305320762	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		318,23	318,23	18
12770	2023-N7-21559	18/04/2023	412305321634	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,82	16,82	18
12771	2023-N7-21560	18/04/2023	412305319642	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,70	10,70	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12772	2023-N7-21561	18/04/2023	412305320764	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,18	32,18	18
12773	2023-N7-21562	18/04/2023	412305320978	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,71	30,71	18
12774	2023-N7-21563	18/04/2023	412305319044	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,61	69,61	18
12775	2023-N7-21564	18/04/2023	412305319045	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		376,58	376,58	18
12776	2023-N7-21565	18/04/2023	412305319043	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,45	33,45	18
12777	2023-N7-21566	18/04/2023	412305320980	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,16	50,16	18
12778	2023-N7-21567	18/04/2023	412305319033	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,13	89,13	18
12779	2023-N7-21568	18/04/2023	412305319646	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		354,24	354,24	18
12780	2023-N7-21569	18/04/2023	412305319027	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	18
12781	2023-N7-21570	18/04/2023	412305318423	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,97	40,97	18
12782	2023-N7-21571	18/04/2023	412305320504	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,48	11,48	18
12783	2023-N7-21572	18/04/2023	412305321022	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		405,53	405,53	18
12784	2023-N7-21573	18/04/2023	412305320780	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,39	37,39	18
12785	2023-N7-21574	18/04/2023	412305320239	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		212,41	212,41	18
12786	2023-N7-21575	18/04/2023	412305320237	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,68	34,68	18
12787	2023-N7-21576	18/04/2023	412305318859	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,60	23,60	18
12788	2023-N7-21577	18/04/2023	412305319178	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,52	22,52	18
12789	2023-N7-21578	18/04/2023	412305319211	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,26	62,26	18
12790	2023-N7-21579	18/04/2023	412305318563	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,51	8,51	18
12791	2023-N7-21580	18/04/2023	412305320426	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,34	71,34	18
12792	2023-N7-21581	18/04/2023	412305321652	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		178,19	178,19	18
12793	2023-N7-21582	18/04/2023	412305319870	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		145,20	145,20	18
12794	2023-N7-21583	18/04/2023	412305320987	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,27	16,27	18

12795	2023-N7-21584	18/04/2023	412305319002	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,63	15,63	18
12796	2023-N7-21585	18/04/2023	412305319457	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,21	21,21	18
12797	2023-N7-21586	18/04/2023	412305318594	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		235,67	235,67	18
12798	2023-N7-21587	18/04/2023	412305320501	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,13	13,13	18
12799	2023-N7-21588	18/04/2023	412305321620	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,72	44,72	18
12800	2023-N7-21589	18/04/2023	412305321622	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,49	33,49	18
12801	2023-N7-21590	18/04/2023	412305321619	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,89	19,89	18
12802	2023-N7-21591	18/04/2023	412305321386	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,49	74,49	18
12803	2023-N7-21592	18/04/2023	412305321358	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,14	29,14	18
12804	2023-N7-21593	18/04/2023	412305321351	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
12805	2023-N7-21594	18/04/2023	412305320304	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,17	45,17	18
12806	2023-N7-21595	18/04/2023	412305318983	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,07	12,07	18
12807	2023-N7-21596	18/04/2023	412305318397	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		185,88	185,88	18
12808	2023-N7-21597	18/04/2023	412305320751	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,83	38,83	18
12809	2023-N7-21598	18/04/2023	412305318369	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,85	40,85	18
12810	2023-N7-21599	18/04/2023	412305320737	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,12	22,12	18
12811	2023-N7-21600	18/04/2023	412305320736	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		98,88	98,88	18
12812	2023-N7-21601	18/04/2023	412305319274	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	18
12813	2023-N7-21602	18/04/2023	412305320267	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		164,17	164,17	18
12814	2023-N7-21603	18/04/2023	412305320257	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,41	22,41	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12815	2023-N7-21604	18/04/2023	412305320255	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,61	8,61	18
12816	2023-N7-21605	18/04/2023	412305320254	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,66	35,66	18
12817	2023-N7-21606	18/04/2023	412305320250	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,47	52,47	18
12818	2023-N7-21607	18/04/2023	412305320249	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		291,64	291,64	18
12819	2023-N7-21608	18/04/2023	412305320241	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,70	7,70	18
12820	2023-N7-21609	18/04/2023	412305320240	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,42	18,42	18
12821	2023-N7-21610	18/04/2023	412305320962	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,58	38,58	18
12822	2023-N7-21611	18/04/2023	412305319641	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,62	32,62	18
12823	2023-N7-21612	18/04/2023	412305319636	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,11	18,11	18
12824	2023-N7-21613	18/04/2023	412305320232	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,19	25,19	18
12825	2023-N7-21614	18/04/2023	412305319635	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,51	8,51	18
12826	2023-N7-21615	18/04/2023	412305319633	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,59	13,59	18
12827	2023-N7-21616	18/04/2023	412305319630	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,48	70,48	18
12828	2023-N7-21617	18/04/2023	412305319659	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		190,94	190,94	18
12829	2023-N7-21618	18/04/2023	412305319623	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,04	34,04	18
12830	2023-N7-21619	18/04/2023	412305319013	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,93	20,93	18
12831	2023-N7-21620	18/04/2023	412305318998	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,18	16,18	18
12832	2023-N7-21621	18/04/2023	412305319017	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,47	46,47	18
12833	2023-N7-21622	18/04/2023	412305318997	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,07	31,07	18
12834	2023-N7-21623	18/04/2023	412305319023	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,50	12,50	18
12835	2023-N7-21624	18/04/2023	412305319844	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		108,03	108,03	18
12836	2023-N7-21625	18/04/2023	412305319863	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,17	19,17	18
12837	2023-N7-21626	18/04/2023	412305318991	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,45	12,45	18

12838	2023-N7-21627	18/04/2023	412305321593	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,28	23,28	18
12839	2023-N7-21628	18/04/2023	412305319647	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,56	17,56	18
12840	2023-N7-21629	18/04/2023	412305321596	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,75	49,75	18
12841	2023-N7-21630	18/04/2023	412305318387	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,68	26,68	18
12842	2023-N7-21631	18/04/2023	412305318376	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,42	15,42	18
12843	2023-N7-21632	18/04/2023	412305321597	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,59	19,59	18
12844	2023-N7-21633	18/04/2023	412305320806	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,11	34,11	18
12845	2023-N7-21634	18/04/2023	412305320999	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,52	16,52	18
12846	2023-N7-21635	18/04/2023	412305318367	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,58	25,58	18
12847	2023-N7-21636	18/04/2023	412305318374	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,89	30,89	18
12848	2023-N7-21637	18/04/2023	412305318386	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		110,94	110,94	18
12849	2023-N7-21638	18/04/2023	412305321592	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,77	10,77	18
12850	2023-N7-21639	18/04/2023	412305320230	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,70	31,70	18
12851	2023-N7-21640	18/04/2023	412305321025	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,88	96,88	18
12852	2023-N7-21641	18/04/2023	412305318155	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		400,50	400,50	18
12853	2023-N7-21642	18/04/2023	412305318362	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,61	18,61	18
12854	2023-N7-21643	18/04/2023	412305318440	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,69	25,69	18
12855	2023-N7-21644	18/04/2023	412305321334	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12856	2023-N7-21645	18/04/2023	412305321626	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,40	70,40	18
12857	2023-N7-21646	18/04/2023	412305318834	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,82	44,82	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12858	2023-N7-21647	18/04/2023	412305320302	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,71	48,71	18
12859	2023-N7-21648	18/04/2023	412305320796	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,81	30,81	18
12860	2023-N7-21649	18/04/2023	412305321330	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,66	21,66	18
12861	2023-N7-21650	18/04/2023	412305318366	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,11	48,11	18
12862	2023-N7-21651	18/04/2023	412305320723	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
12863	2023-N7-21652	18/04/2023	412305320428	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		205,79	205,79	18
12864	2023-N7-21653	18/04/2023	412305320717	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,29	16,29	18
12865	2023-N7-21654	18/04/2023	412305319632	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		140,66	140,66	18
12866	2023-N7-21655	18/04/2023	412305320707	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,10	34,10	18
12867	2023-N7-21656	18/04/2023	412305321613	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,75	28,75	18
12868	2023-N7-21657	18/04/2023	412305320708	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		153,80	153,80	18
12869	2023-N7-21658	18/04/2023	412305320709	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,10	13,10	18
12870	2023-N7-21659	18/04/2023	412305321328	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,20	20,20	18
12871	2023-N7-21660	18/04/2023	412305320972	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	18
12872	2023-N7-21661	18/04/2023	412305320797	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,99	10,99	18
12873	2023-N7-21662	18/04/2023	412305318257	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,54	11,54	18
12874	2023-N7-21663	18/04/2023	412305321598	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,74	81,74	18
12875	2023-N7-21664	18/04/2023	412305318252	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,77	19,77	18
12876	2023-N7-21665	18/04/2023	412305320252	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		147,37	147,37	18
12877	2023-N7-21666	18/04/2023	412305321595	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,31	45,31	18
12878	2023-N7-21667	18/04/2023	412305319019	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12879	2023-N7-21668	18/04/2023	412305320750	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,36	22,36	18
12880	2023-N7-21669	18/04/2023	412305321031	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,70	14,70	18

12881	2023-N7-21670	18/04/2023	412305320293	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,47	20,47	18
12882	2023-N7-21671	18/04/2023	412305321345	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,61	14,61	18
12883	2023-N7-21672	18/04/2023	412305321350	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12884	2023-N7-21673	18/04/2023	412305319237	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,98	64,98	18
12885	2023-N7-21674	18/04/2023	412305321336	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,51	14,51	18
12886	2023-N7-21675	18/04/2023	412305321331	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,25	12,25	18
12887	2023-N7-21676	18/04/2023	412305321327	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,89	18,89	18
12888	2023-N7-21677	18/04/2023	412305321217	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,87	10,87	18
12889	2023-N7-21678	18/04/2023	412305321216	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		155,65	155,65	18
12890	2023-N7-21679	18/04/2023	412305320724	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,56	91,56	18
12891	2023-N7-21680	18/04/2023	412305321214	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,06	26,06	18
12892	2023-N7-21681	18/04/2023	412305320720	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		107,37	107,37	18
12893	2023-N7-21682	18/04/2023	412305321311	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,80	29,80	18
12894	2023-N7-21683	18/04/2023	412305318223	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,04	15,04	18
12895	2023-N7-21684	18/04/2023	412305320712	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,13	39,13	18
12896	2023-N7-21685	18/04/2023	412305321200	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,24	11,24	18
12897	2023-N7-21686	18/04/2023	412305321192	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,62	74,62	18
12898	2023-N7-21687	18/04/2023	412305320706	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,48	11,48	18
12899	2023-N7-21688	18/04/2023	412305318262	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,37	30,37	18
12900	2023-N7-21689	18/04/2023	412305320710	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		159,30	159,30	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12901	2023-N7-21690	18/04/2023	412305318261	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,29	8,29	18
12902	2023-N7-21691	18/04/2023	412305320783	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,40	20,40	18
12903	2023-N7-21692	18/04/2023	412305318567	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,66	21,66	18
12904	2023-N7-21693	18/04/2023	412305320611	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12905	2023-N7-21694	18/04/2023	412305320606	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		119,62	119,62	18
12906	2023-N7-21695	18/04/2023	412305320599	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,32	67,32	18
12907	2023-N7-21696	18/04/2023	412305319181	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,57	70,57	18
12908	2023-N7-21697	18/04/2023	412305319223	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12909	2023-N7-21698	18/04/2023	412305318256	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,72	25,72	18
12910	2023-N7-21699	18/04/2023	412305320604	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,50	53,50	18
12911	2023-N7-21700	18/04/2023	412305319674	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,81	27,81	18
12912	2023-N7-21701	18/04/2023	412305318251	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,68	32,68	18
12913	2023-N7-21702	18/04/2023	412305320598	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,22	29,22	18
12914	2023-N7-21703	18/04/2023	412305318249	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,80	41,80	18
12915	2023-N7-21704	18/04/2023	412305320105	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		150,72	150,72	18
12916	2023-N7-21705	18/04/2023	412305318159	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,21	28,21	18
12917	2023-N7-21706	18/04/2023	412305321018	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		232,47	232,47	18
12918	2023-N7-21707	18/04/2023	412305318242	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,52	40,52	18
12919	2023-N7-21708	18/04/2023	412305318829	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		95,85	95,85	18
12920	2023-N7-21709	18/04/2023	412305318240	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		97,53	97,53	18
12921	2023-N7-21710	18/04/2023	412305318241	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,38	14,38	18
12922	2023-N7-21711	18/04/2023	412305319671	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,84	14,84	18
12923	2023-N7-21712	18/04/2023	412305320305	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,42	78,42	18

12924	2023-N7-21713	18/04/2023	412305320084	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,44	26,44	18
12925	2023-N7-21714	18/04/2023	412305319868	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12926	2023-N7-21715	18/04/2023	412305319476	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,74	16,74	18
12927	2023-N7-21716	18/04/2023	412305319467	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,67	5,67	18
12928	2023-N7-21717	18/04/2023	412305319474	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,05	11,05	18
12929	2023-N7-21718	18/04/2023	412305319465	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,59	51,59	18
12930	2023-N7-21720	18/04/2023	412305319450	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,52	42,52	18
12931	2023-N7-21721	18/04/2023	412305321229	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		293,29	293,29	18
12932	2023-N7-21722	18/04/2023	412305321227	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,23	37,23	18
12933	2023-N7-21723	18/04/2023	412305321215	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		98,45	98,45	18
12934	2023-N7-21724	18/04/2023	412305318837	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		252,35	252,35	18
12935	2023-N7-21725	18/04/2023	412305321223	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		137,82	137,82	18
12936	2023-N7-21726	18/04/2023	412305321209	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
12937	2023-N7-21727	18/04/2023	412305321212	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,37	22,37	18
12938	2023-N7-21728	18/04/2023	412305321230	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,59	27,59	18
12939	2023-N7-21729	18/04/2023	412305318826	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,12	6,12	18
12940	2023-N7-21730	18/04/2023	412305318828	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,39	32,39	18
12941	2023-N7-21731	18/04/2023	412305321208	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		83,83	83,83	18
12942	2023-N7-21732	18/04/2023	412305321207	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		98,90	98,90	18
12943	2023-N7-21733	18/04/2023	412305321204	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		243,67	243,67	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12944	2023-N7-21734	18/04/2023	412305318831	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,30	10,30	18
12945	2023-N7-21735	18/04/2023	412305321201	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,91	29,91	18
12946	2023-N7-21736	18/04/2023	412305321202	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		113,73	113,73	18
12947	2023-N7-21737	18/04/2023	412305318236	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,38	5,38	18
12948	2023-N7-21738	18/04/2023	412305321203	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
12949	2023-N7-21739	18/04/2023	412305318234	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,79	15,79	18
12950	2023-N7-21740	18/04/2023	412305318231	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		327,19	327,19	18
12951	2023-N7-21741	18/04/2023	412305318235	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,18	16,18	18
12952	2023-N7-21742	18/04/2023	412305320615	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		172,43	172,43	18
12953	2023-N7-21743	18/04/2023	412305318243	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,78	18,78	18
12954	2023-N7-21744	18/04/2023	412305320618	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
12955	2023-N7-21745	18/04/2023	412305319035	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,79	44,79	18
12956	2023-N7-21746	18/04/2023	412305321020	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,56	52,56	18
12957	2023-N7-21747	18/04/2023	412305320285	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,65	22,65	18
12958	2023-N7-21748	18/04/2023	412305318202	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,13	20,13	18
12959	2023-N7-21749	18/04/2023	412305320614	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,60	27,60	18
12960	2023-N7-21750	18/04/2023	412305320613	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,06	31,06	18
12961	2023-N7-21751	18/04/2023	412305320271	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,06	38,06	18
12962	2023-N7-21752	18/04/2023	412305320580	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,46	72,46	18
12963	2023-N7-21753	18/04/2023	412305320597	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,47	39,47	18
12964	2023-N7-21754	18/04/2023	412305320104	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,90	8,90	18
12965	2023-N7-21755	18/04/2023	412305318855	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,90	54,90	18
12966	2023-N7-21756	18/04/2023	412305320591	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		94,57	94,57	18

12967	2023-N7-21757	18/04/2023	412305320103	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,77	37,77	18
12968	2023-N7-21758	18/04/2023	412305320596	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,46	28,46	18
12969	2023-N7-21759	18/04/2023	412305320101	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		84,26	84,26	18
12970	2023-N7-21760	18/04/2023	412305321164	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,94	20,94	18
12971	2023-N7-21761	18/04/2023	412305320794	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,15	20,15	18
12972	2023-N7-21762	18/04/2023	412305320111	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,34	28,34	18
12973	2023-N7-21763	18/04/2023	412305320089	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,96	40,96	18
12974	2023-N7-21764	18/04/2023	412305320094	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,41	30,41	18
12975	2023-N7-21765	18/04/2023	412305319463	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,10	67,10	18
12976	2023-N7-21766	18/04/2023	412305321170	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,27	61,27	18
12977	2023-N7-21767	18/04/2023	412305320083	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,77	34,77	18
12978	2023-N7-21768	18/04/2023	412305319470	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,04	15,04	18
12979	2023-N7-21769	18/04/2023	412305320097	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	18
12980	2023-N7-21770	18/04/2023	412305320098	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,41	82,41	18
12981	2023-N7-21771	18/04/2023	412305319464	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,91	37,91	18
12982	2023-N7-21772	18/04/2023	412305320081	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,55	25,55	18
12983	2023-N7-21773	18/04/2023	412305319475	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,14	15,14	18
12984	2023-N7-21774	18/04/2023	412305318836	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,29	12,29	18
12985	2023-N7-21775	18/04/2023	412305318217	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,17	12,17	18
12986	2023-N7-21776	18/04/2023	412305320306	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,13	55,13	18



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
12987	2023-N7-21777	18/04/2023	412305319472	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		99,99	99,99	18
12988	2023-N7-21778	18/04/2023	412305319448	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,75	89,75	18
12989	2023-N7-21779	18/04/2023	412305318860	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,12	63,12	18
12990	2023-N7-21780	18/04/2023	412305318854	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		87,33	87,33	18
12991	2023-N7-21781	18/04/2023	412305318842	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		124,02	124,02	18
12992	2023-N7-21782	18/04/2023	412305318839	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,08	79,08	18
12993	2023-N7-21783	18/04/2023	412305318840	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,04	13,04	18
12994	2023-N7-21784	18/04/2023	412305319443	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
12995	2023-N7-21785	18/04/2023	412305318832	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,55	26,55	18
12996	2023-N7-21786	18/04/2023	412305318827	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,84	28,84	18
12997	2023-N7-21787	18/04/2023	412305318232	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,34	7,34	18
12998	2023-N7-21788	18/04/2023	412305318212	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		85,63	85,63	18
12999	2023-N7-21789	18/04/2023	412305318203	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,55	9,55	18
13000	2023-N7-21790	18/04/2023	412305318214	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,51	61,51	18
13001	2023-N7-21791	18/04/2023	412305319661	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		76,66	76,66	18
13002	2023-N7-21792	18/04/2023	412305319454	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,35	25,35	18
13003	2023-N7-21793	18/04/2023	412305320076	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,73	11,73	18
13004	2023-N7-21794	18/04/2023	412305318843	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,51	8,51	18
13005	2023-N7-21795	18/04/2023	412305318647	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,24	53,24	18
13006	2023-N7-21796	18/04/2023	412305321178	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,71	52,71	18
13007	2023-N7-21797	18/04/2023	412305321177	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,93	38,93	18
13008	2023-N7-21798	18/04/2023	412305321661	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,54	14,54	18
13009	2023-N7-21799	18/04/2023	412305321166	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		94,18	94,18	18

13010	2023-N7-21800	18/04/2023	412305321169	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		310,34	310,34	18
13011	2023-N7-21801	18/04/2023	412305318844	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,15	11,15	18
13012	2023-N7-21802	18/04/2023	412305321668	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,46	21,46	18
13013	2023-N7-21803	18/04/2023	412305318662	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,77	19,77	18
13014	2023-N7-21804	18/04/2023	412305320100	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		146,30	146,30	18
13015	2023-N7-21805	18/04/2023	412305320107	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,61	27,61	18
13016	2023-N7-21806	18/04/2023	412305321687	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,43	14,43	18
13017	2023-N7-21807	18/04/2023	412305318227	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,29	30,29	18
13018	2023-N7-21808	18/04/2023	412305320588	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,51	17,51	18
13019	2023-N7-21809	18/04/2023	412305321667	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,43	42,43	18
13020	2023-N7-21810	18/04/2023	412305318633	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,42	10,42	18
13021	2023-N7-21811	18/04/2023	412305321680	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,72	41,72	18
13022	2023-N7-21812	18/04/2023	412305321693	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,20	11,20	18
13023	2023-N7-21813	18/04/2023	412305320609	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,30	16,30	18
13024	2023-N7-21814	18/04/2023	412305319265	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		105,51	105,51	18
13025	2023-N7-21815	18/04/2023	412305320584	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,26	34,26	18
13026	2023-N7-21816	18/04/2023	412305319248	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,30	10,30	18
13027	2023-N7-21817	18/04/2023	412305321684	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		94,92	94,92	18
13028	2023-N7-21818	18/04/2023	412305320608	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,14	13,14	18
13029	2023-N7-21819	18/04/2023	412305320110	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,34	11,34	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13030	2023-N7-21820	18/04/2023	412305321676	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,20	14,20	18
13031	2023-N7-21821	18/04/2023	412305321411	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,04	9,04	18
13032	2023-N7-21822	18/04/2023	412305321410	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,56	39,56	18
13033	2023-N7-21823	18/04/2023	412305318644	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,85	70,85	18
13034	2023-N7-21824	18/04/2023	412305318666	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,00	10,00	18
13035	2023-N7-21825	18/04/2023	412305319898	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,36	20,36	18
13036	2023-N7-21826	18/04/2023	412305321657	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,41	80,41	18
13037	2023-N7-21827	18/04/2023	412305321689	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		139,07	139,07	18
13038	2023-N7-21828	18/04/2023	412305320799	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
13039	2023-N7-21829	18/04/2023	412305321679	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,54	17,54	18
13040	2023-N7-21830	18/04/2023	412305319261	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,01	6,01	18
13041	2023-N7-21831	18/04/2023	412305320589	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,17	14,17	18
13042	2023-N7-21832	18/04/2023	412305321406	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,06	9,06	18
13043	2023-N7-21833	18/04/2023	412305318645	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,59	23,59	18
13044	2023-N7-21834	18/04/2023	412305319259	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,31	46,31	18
13045	2023-N7-21835	18/04/2023	412305321399	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,49	35,49	18
13046	2023-N7-21836	18/04/2023	412305319278	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,52	39,52	18
13047	2023-N7-21837	18/04/2023	412305319260	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,20	11,20	18
13048	2023-N7-21838	18/04/2023	412305318274	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,63	12,63	18
13049	2023-N7-21839	18/04/2023	412305319059	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,51	62,51	18
13050	2023-N7-21840	18/04/2023	412305318267	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,03	40,03	18
13051	2023-N7-21841	18/04/2023	412305319085	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,26	9,26	18
13052	2023-N7-21842	18/04/2023	412305319896	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,48	11,48	18

13053	2023-N7-21843	18/04/2023	412305319257	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		76,32	76,32	18
13054	2023-N7-21844	18/04/2023	412305321392	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,78	9,78	18
13055	2023-N7-21845	18/04/2023	412305320074	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,07	69,07	18
13056	2023-N7-21846	18/04/2023	412305319263	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		225,98	225,98	18
13057	2023-N7-21847	18/04/2023	412305319710	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		57,60	57,60	18
13058	2023-N7-21848	18/04/2023	412305320481	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,46	14,46	18
13059	2023-N7-21849	18/04/2023	412305319058	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,43	23,43	18
13060	2023-N7-21850	18/04/2023	412305321220	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,46	49,46	18
13061	2023-N7-21851	18/04/2023	412305320483	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		259,93	259,93	18
13062	2023-N7-21852	18/04/2023	412305319707	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,09	11,09	18
13063	2023-N7-21853	18/04/2023	412305318891	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,87	8,87	18
13064	2023-N7-21854	18/04/2023	412305318448	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,51	39,51	18
13065	2023-N7-21855	18/04/2023	412305318883	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,29	11,29	18
13066	2023-N7-21856	18/04/2023	412305318253	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,84	45,84	18
13067	2023-N7-21857	18/04/2023	412305318880	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		162,78	162,78	18
13068	2023-N7-21858	18/04/2023	412305319703	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,29	6,29	18
13069	2023-N7-21859	18/04/2023	412305319720	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,64	15,64	18
13070	2023-N7-21860	18/04/2023	412305318275	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,84	31,84	18
13071	2023-N7-21861	18/04/2023	412305319695	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
13072	2023-N7-21862	18/04/2023	412305319708	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,60	30,60	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13073	2023-N7-21863	18/04/2023	412305321017	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,64	12,64	18
13074	2023-N7-21864	18/04/2023	412305319902	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,75	12,75	18
13075	2023-N7-21865	18/04/2023	412305319884	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,41	65,41	18
13076	2023-N7-21866	18/04/2023	412305321219	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,15	40,15	18
13077	2023-N7-21867	18/04/2023	412305319056	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,34	88,34	18
13078	2023-N7-21868	18/04/2023	412305319064	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,60	31,60	18
13079	2023-N7-21869	18/04/2023	412305318271	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,73	41,73	18
13080	2023-N7-21870	18/04/2023	412305319080	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,17	8,17	18
13081	2023-N7-21871	18/04/2023	412305319686	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,15	66,15	18
13082	2023-N7-21872	18/04/2023	412305319498	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,42	18,42	18
13083	2023-N7-21873	18/04/2023	412305319486	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,88	70,88	18
13084	2023-N7-21874	18/04/2023	412305319062	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		186,23	186,23	18
13085	2023-N7-21875	18/04/2023	412305318886	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		352,44	352,44	18
13086	2023-N7-21876	18/04/2023	412305318454	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,16	44,16	18
13087	2023-N7-21877	18/04/2023	412305321030	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,01	72,01	18
13088	2023-N7-21878	18/04/2023	412305318272	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,87	41,87	18
13089	2023-N7-21879	18/04/2023	412305321516	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,05	53,05	18
13090	2023-N7-21880	18/04/2023	412305321515	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		141,73	141,73	18
13091	2023-N7-21881	18/04/2023	412305321514	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		119,67	119,67	18
13092	2023-N7-21882	18/04/2023	412305321712	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,06	82,06	18
13093	2023-N7-21883	18/04/2023	412305321500	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		283,52	283,52	18
13094	2023-N7-21884	18/04/2023	412305319942	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,12	8,12	18
13095	2023-N7-21885	18/04/2023	412305319939	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,87	15,87	18

13096	2023-N7-21886	18/04/2023	412305321724	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,06	13,06	18
13097	2023-N7-21887	18/04/2023	412305321696	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,30	12,30	18
13098	2023-N7-21888	18/04/2023	412305321244	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,11	19,11	18
13099	2023-N7-21889	18/04/2023	412305318677	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
13100	2023-N7-21890	18/04/2023	412305321261	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		98,72	98,72	18
13101	2023-N7-21891	18/04/2023	412305319288	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,29	25,29	18
13102	2023-N7-21892	18/04/2023	412305320813	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,65	53,65	18
13103	2023-N7-21893	18/04/2023	412305321503	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		56,53	56,53	18
13104	2023-N7-21894	18/04/2023	412305321058	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,36	43,36	18
13105	2023-N7-21895	18/04/2023	412305319948	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,35	13,35	18
13106	2023-N7-21896	18/04/2023	412305318676	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		93,16	93,16	18
13107	2023-N7-21897	18/04/2023	412305319287	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,88	63,88	18
13108	2023-N7-21898	18/04/2023	412305321425	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,46	23,46	18
13109	2023-N7-21899	18/04/2023	412305320635	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,29	6,29	18
13110	2023-N7-21900	18/04/2023	412305321502	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		215,52	215,52	18
13111	2023-N7-21901	18/04/2023	412305320319	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,42	45,42	18
13112	2023-N7-21902	18/04/2023	412305319514	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,44	9,44	18
13113	2023-N7-21903	18/04/2023	412305321057	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,58	33,58	18
13114	2023-N7-21904	18/04/2023	412305320128	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,65	11,65	18
13115	2023-N7-21905	18/04/2023	412305318706	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,29	10,29	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13116	2023-N7-21906	18/04/2023	412305319508	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,86	79,86	18
13117	2023-N7-21907	18/04/2023	412305321060	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,86	15,86	18
13118	2023-N7-21908	18/04/2023	412305318707	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,99	33,99	18
13119	2023-N7-21909	18/04/2023	412305319921	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,92	74,92	18
13120	2023-N7-21910	18/04/2023	412305320847	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,73	28,73	18
13121	2023-N7-21911	18/04/2023	412305319502	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,56	13,56	18
13122	2023-N7-21912	18/04/2023	412305320129	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,40	10,40	18
13123	2023-N7-21913	18/04/2023	412305321233	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,62	39,62	18
13124	2023-N7-21914	18/04/2023	412305321249	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,19	40,19	18
13125	2023-N7-21915	18/04/2023	412305318692	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,39	13,39	18
13126	2023-N7-21916	18/04/2023	412305320627	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,02	14,02	18
13127	2023-N7-21917	18/04/2023	412305318675	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		130,30	130,30	18
13128	2023-N7-21918	18/04/2023	412305318918	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		139,79	139,79	18
13129	2023-N7-21919	18/04/2023	412305321896	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,44	65,44	18
13130	2023-N7-21920	18/04/2023	412305320508	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,49	24,49	18
13131	2023-N7-21921	18/04/2023	412305320151	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		307,61	307,61	18
13132	2023-N7-21922	18/04/2023	412305320144	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		86,55	86,55	18
13133	2023-N7-21923	18/04/2023	412305320520	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,88	22,88	18
13134	2023-N7-21924	18/04/2023	412305318505	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,78	12,78	18
13135	2023-N7-21925	18/04/2023	412305318739	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,47	49,47	18
13136	2023-N7-21926	18/04/2023	412305318916	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,91	50,91	18
13137	2023-N7-21927	18/04/2023	412305318722	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,64	13,64	18
13138	2023-N7-21928	18/04/2023	412305321886	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		110,73	110,73	18

13139	2023-N7-21929	18/04/2023	412305319549	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,20	19,20	18
13140	2023-N7-21930	18/04/2023	412305320155	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,45	28,45	18
13141	2023-N7-21931	18/04/2023	412305318737	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,85	8,85	18
13142	2023-N7-21932	18/04/2023	412305319524	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,88	30,88	18
13143	2023-N7-21933	18/04/2023	412305319119	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		282,22	282,22	18
13144	2023-N7-21934	18/04/2023	412305321070	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,26	37,26	18
13145	2023-N7-21935	18/04/2023	412305318496	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,06	48,06	18
13146	2023-N7-21936	18/04/2023	412305321894	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,75	37,75	18
13147	2023-N7-21937	18/04/2023	412305319123	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,45	15,45	18
13148	2023-N7-21938	18/04/2023	412305319535	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		108,90	108,90	18
13149	2023-N7-21939	18/04/2023	412305319548	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,55	26,55	18
13150	2023-N7-21940	18/04/2023	412305318106	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,92	21,92	18
13151	2023-N7-21941	18/04/2023	412305319542	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		194,14	194,14	18
13152	2023-N7-21942	18/04/2023	412305319526	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		93,37	93,37	18
13153	2023-N7-21943	18/04/2023	412305318926	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		178,73	178,73	18
13154	2023-N7-21944	18/04/2023	412305318720	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,95	54,95	18
13155	2023-N7-21945	18/04/2023	412305319557	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,30	30,30	18
13156	2023-N7-21946	18/04/2023	412305318107	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,76	54,76	18
13157	2023-N7-21947	18/04/2023	412305318714	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,00	42,00	18
13158	2023-N7-21948	18/04/2023	412305319749	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,17	22,17	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13159	2023-N7-21949	18/04/2023	412305319117	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,32	8,32	18
13160	2023-N7-21950	18/04/2023	412305319555	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	18
13161	2023-N7-21951	18/04/2023	412305318719	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,21	92,21	18
13162	2023-N7-21952	18/04/2023	412305318504	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
13163	2023-N7-21953	18/04/2023	412305318937	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,69	28,69	18
13164	2023-N7-21954	18/04/2023	412305318905	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,71	43,71	18
13165	2023-N7-21955	18/04/2023	412305319750	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,26	24,26	18
13166	2023-N7-21956	18/04/2023	412305319727	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,30	61,30	18
13167	2023-N7-21957	18/04/2023	412305318712	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,07	50,07	18
13168	2023-N7-21958	18/04/2023	412305318738	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,38	89,38	18
13169	2023-N7-21959	18/04/2023	412305319745	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,83	15,83	18
13170	2023-N7-21960	18/04/2023	412305318307	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,40	16,40	18
13171	2023-N7-21961	18/04/2023	412305319753	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
13172	2023-N7-21962	18/04/2023	412305319541	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		107,11	107,11	18
13173	2023-N7-21963	18/04/2023	412305318917	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,44	20,44	18
13174	2023-N7-21964	18/04/2023	412305319124	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,64	27,64	18
13175	2023-N7-21965	18/04/2023	412305319743	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,09	49,09	18
13176	2023-N7-21966	18/04/2023	412305318914	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,38	19,38	18
13177	2023-N7-21967	18/04/2023	412305319105	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,04	19,04	18
13178	2023-N7-21968	18/04/2023	412305319109	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		93,37	93,37	18
13179	2023-N7-21969	18/04/2023	412305318481	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,78	13,78	18
13180	2023-N7-21970	18/04/2023	412305318913	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		339,07	339,07	18
13181	2023-N7-21971	18/04/2023	412305319742	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,68	11,68	18

13182	2023-N7-21972	18/04/2023	412305318288	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,14	24,14	18
13183	2023-N7-21973	18/04/2023	412305318939	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,34	44,34	18
13184	2023-N7-21974	18/04/2023	412305319733	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		205,13	205,13	18
13185	2023-N7-21975	18/04/2023	412305318733	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13186	2023-N7-21976	18/04/2023	412305318713	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
13187	2023-N7-21977	18/04/2023	412305319748	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,44	74,44	18
13188	2023-N7-21978	18/04/2023	412305319114	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,56	12,56	18
13189	2023-N7-21979	18/04/2023	412305318715	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,57	18,57	18
13190	2023-N7-21980	18/04/2023	412305318721	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,80	19,80	18
13191	2023-N7-21981	18/04/2023	412305318960	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
13192	2023-N7-21982	18/04/2023	412305319598	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,79	12,79	18
13193	2023-N7-21983	18/04/2023	412305321475	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,12	17,12	18
13194	2023-N7-21984	18/04/2023	412305320371	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,67	45,67	18
13195	2023-N7-21985	18/04/2023	412305318970	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,66	42,66	18
13196	2023-N7-21986	18/04/2023	412305319329	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,40	62,40	18
13197	2023-N7-21987	18/04/2023	412305318105	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,07	20,07	18
13198	2023-N7-21988	18/04/2023	412305320906	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,98	22,98	18
13199	2023-N7-21989	18/04/2023	412305319732	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	18
13200	2023-N7-21990	18/04/2023	412305319568	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,88	30,88	18
13201	2023-N7-21991	18/04/2023	412305318735	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,17	48,17	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13202	2023-N7-21992	18/04/2023	412305319585	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,19	74,19	18
13203	2023-N7-21993	18/04/2023	412305318345	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,97	14,97	18
13204	2023-N7-21994	18/04/2023	412305321284	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,73	66,73	18
13205	2023-N7-21995	18/04/2023	412305321464	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,96	18,96	18
13206	2023-N7-21996	18/04/2023	412305320897	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,90	15,90	18
13207	2023-N7-21997	18/04/2023	412305318966	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		239,15	239,15	18
13208	2023-N7-21998	18/04/2023	412305318964	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,44	55,44	18
13209	2023-N7-21999	18/04/2023	412305319768	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,91	26,91	18
13210	2023-N7-22000	18/04/2023	412305319346	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,69	25,69	18
13211	2023-N7-22001	18/04/2023	412305319132	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,44	16,44	18
13212	2023-N7-22002	18/04/2023	412305318326	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,65	17,65	18
13213	2023-N7-22003	18/04/2023	412305319575	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13214	2023-N7-22004	18/04/2023	412305319357	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		113,06	113,06	18
13215	2023-N7-22005	18/04/2023	412305318539	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,66	40,66	18
13216	2023-N7-22006	18/04/2023	412305319130	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		87,08	87,08	18
13217	2023-N7-22007	18/04/2023	412305318537	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,06	39,06	18
13218	2023-N7-22008	18/04/2023	412305318540	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,28	7,28	18
13219	2023-N7-22009	18/04/2023	412305318511	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,69	9,69	18
13220	2023-N7-22010	18/04/2023	412305319781	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,96	44,96	18
13221	2023-N7-22011	18/04/2023	412305320420	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,59	16,59	18
13222	2023-N7-22012	18/04/2023	412305319142	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		117,14	117,14	18
13223	2023-N7-22013	18/04/2023	412305320418	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,61	19,61	18
13224	2023-N7-22014	18/04/2023	412305319787	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,28	10,28	18

13225	2023-N7-22015	18/04/2023	412305320392	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,89	91,89	18
13226	2023-N7-22016	18/04/2023	412305320399	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,71	9,71	18
13227	2023-N7-22017	18/04/2023	412305319153	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
13228	2023-N7-22018	18/04/2023	412305318981	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,11	22,11	18
13229	2023-N7-22019	18/04/2023	412305318336	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,36	78,36	18
13230	2023-N7-22020	18/04/2023	412305320887	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		106,33	106,33	18
13231	2023-N7-22021	18/04/2023	412305318545	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		4,66	4,66	18
13232	2023-N7-22022	18/04/2023	412305320416	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		189,68	189,68	18
13233	2023-N7-22023	18/04/2023	412305320370	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,54	64,54	18
13234	2023-N7-22024	18/04/2023	412305318968	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	18
13235	2023-N7-22025	18/04/2023	412305318334	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,63	21,63	18
13236	2023-N7-22026	18/04/2023	412305319159	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		101,67	101,67	18
13237	2023-N7-22027	18/04/2023	412305320914	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,41	7,41	18
13238	2023-N7-22028	18/04/2023	412305320381	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,95	22,95	18
13239	2023-N7-22029	18/04/2023	412305319161	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,29	27,29	18
13240	2023-N7-22030	18/04/2023	412305319349	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,95	36,95	18
13241	2023-N7-22031	18/04/2023	412305318526	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,80	79,80	18
13242	2023-N7-22032	18/04/2023	412305320197	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		162,48	162,48	18
13243	2023-N7-22033	18/04/2023	412305318348	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13244	2023-N7-22034	18/04/2023	412305321463	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,85	40,85	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13245	2023-N7-22035	18/04/2023	412305319780	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,17	80,17	18
13246	2023-N7-22036	18/04/2023	412305320654	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13247	2023-N7-22037	18/04/2023	412305319589	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,66	18,66	18
13248	2023-N7-22038	18/04/2023	412305318329	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,58	24,58	18
13249	2023-N7-22039	18/04/2023	412305320655	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,78	21,78	18
13250	2023-N7-22040	18/04/2023	412305321554	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,57	91,57	18
13251	2023-N7-22041	18/04/2023	412305319150	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,01	91,01	18
13252	2023-N7-22042	18/04/2023	412305318350	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,40	8,40	18
13253	2023-N7-22043	18/04/2023	412305318533	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,45	15,45	18
13254	2023-N7-22044	18/04/2023	412305318950	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,71	16,71	18
13255	2023-N7-22045	18/04/2023	412305318340	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,58	23,58	18
13256	2023-N7-22046	18/04/2023	412305320372	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,09	17,09	18
13257	2023-N7-22047	18/04/2023	412305320865	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,42	88,42	18
13258	2023-N7-22048	18/04/2023	412305320195	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,09	67,09	18
13259	2023-N7-22049	18/04/2023	412305318973	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,08	26,08	18
13260	2023-N7-22050	18/04/2023	412305319141	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
13261	2023-N7-22051	18/04/2023	412305320225	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,58	91,58	18
13262	2023-N7-22052	18/04/2023	412305321561	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		129,61	129,61	18
13263	2023-N7-22053	18/04/2023	412305318975	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,39	72,39	18
13264	2023-N7-22054	18/04/2023	412305320206	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,58	26,58	18
13265	2023-N7-22055	18/04/2023	412305319341	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,83	18,83	18
13266	2023-N7-22056	18/04/2023	412305320870	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		816,10	549,41	18
13267	2023-N7-22057	18/04/2023	412305320367	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		97,86	97,86	18

13268	2023-N7-22058	18/04/2023	412305319968	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,33	66,33	18
13269	2023-N7-22059	18/04/2023	412305321472	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,62	17,62	18
13270	2023-N7-22060	18/04/2023	412305320680	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	18
13271	2023-N7-22061	18/04/2023	412305319569	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,13	80,13	18
13272	2023-N7-22062	18/04/2023	412305321727	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,35	16,35	18
13273	2023-N7-22063	18/04/2023	412305318541	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,22	45,22	18
13274	2023-N7-22064	18/04/2023	412305321287	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,82	42,82	18
13275	2023-N7-22065	18/04/2023	412305319774	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		111,22	111,22	18
13276	2023-N7-22066	18/04/2023	412305319333	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,74	16,74	18
13277	2023-N7-22067	18/04/2023	412305318955	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,03	7,03	18
13278	2023-N7-22068	18/04/2023	412305318337	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,68	19,68	18
13279	2023-N7-22069	18/04/2023	412305320191	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,72	20,72	18
13280	2023-N7-22070	18/04/2023	412305318965	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,75	6,75	18
13281	2023-N7-22071	18/04/2023	412305318519	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,64	58,64	18
13282	2023-N7-22072	18/04/2023	412305321473	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13283	2023-N7-22073	18/04/2023	412305319776	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,54	20,54	18
13284	2023-N7-22074	18/04/2023	412305320895	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		223,15	223,15	18
13285	2023-N7-22075	18/04/2023	412305319584	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,34	10,34	18
13286	2023-N7-22076	18/04/2023	412305320224	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,76	34,76	18
13287	2023-N7-22077	18/04/2023	412305320402	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,49	16,49	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13288	2023-N7-22078	18/04/2023	412305318549	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,26	35,26	18
13289	2023-N7-22079	18/04/2023	412305320696	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,32	37,32	18
13290	2023-N7-22080	18/04/2023	412305318946	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,21	7,21	18
13291	2023-N7-22081	18/04/2023	412305321574	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,50	27,50	18
13292	2023-N7-22082	18/04/2023	412305320203	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,63	96,63	18
13293	2023-N7-22083	18/04/2023	412305319594	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,76	30,76	18
13294	2023-N7-22084	18/04/2023	412305318521	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,03	51,03	18
13295	2023-N7-22085	18/04/2023	412305318546	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,34	20,34	18
13296	2023-N7-22086	18/04/2023	412305320395	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,34	58,34	18
13297	2023-N7-22087	18/04/2023	412305320196	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,90	8,90	18
13298	2023-N7-22088	18/04/2023	412305319144	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,56	62,56	18
13299	2023-N7-22089	18/04/2023	412305318331	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13300	2023-N7-22090	18/04/2023	412305318943	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,94	21,94	18
13301	2023-N7-22091	18/04/2023	412305319593	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,51	22,51	18
13302	2023-N7-22092	18/04/2023	412305320216	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,28	69,28	18
13303	2023-N7-22093	18/04/2023	412305320222	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,54	14,54	18
13304	2023-N7-22094	18/04/2023	412305318512	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,32	15,32	18
13305	2023-N7-22095	18/04/2023	412305321083	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,90	6,90	18
13306	2023-N7-22096	18/04/2023	412305318529	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,13	49,13	18
13307	2023-N7-22097	18/04/2023	412305319777	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,20	7,20	18
13308	2023-N7-22098	18/04/2023	412305318550	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,52	14,52	18
13309	2023-N7-22099	18/04/2023	412305321546	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,96	10,96	18
13310	2023-N7-22100	18/04/2023	412305319145	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,76	48,76	18

13311	2023-N7-22101	18/04/2023	412305320400	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,82	12,82	18
13312	2023-N7-22102	18/04/2023	412305318527	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,04	8,04	18
13313	2023-N7-22103	18/04/2023	412305320528	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13314	2023-N7-22104	18/04/2023	412305320893	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,05	53,05	18
13315	2023-N7-22105	18/04/2023	412305318748	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,63	40,63	18
13316	2023-N7-22106	18/04/2023	412305319131	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,87	46,87	18
13317	2023-N7-22107	18/04/2023	412305319347	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,15	15,15	18
13318	2023-N7-22108	18/04/2023	412305321084	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,53	16,53	18
13319	2023-N7-22109	18/04/2023	412305318514	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,54	7,54	18
13320	2023-N7-22110	18/04/2023	412305321567	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,42	31,42	18
13321	2023-N7-22111	18/04/2023	412305320523	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		141,82	141,82	18
13322	2023-N7-22112	18/04/2023	412305318949	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,30	23,30	18
13323	2023-N7-22113	18/04/2023	412305318548	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,89	8,89	18
13324	2023-N7-22114	18/04/2023	412305318961	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,25	27,25	18
13325	2023-N7-22115	18/04/2023	412305320208	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		120,36	120,36	18
13326	2023-N7-22116	18/04/2023	412305320698	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,24	17,24	18
13327	2023-N7-22117	18/04/2023	412305320408	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,40	16,40	18
13328	2023-N7-22118	18/04/2023	412305318532	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,12	17,12	18
13329	2023-N7-22119	18/04/2023	412305319783	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,63	96,63	18
13330	2023-N7-22120	18/04/2023	412305318528	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,11	103,11	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13331	2023-N7-22121	18/04/2023	412305320174	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,22	43,22	18
13332	2023-N7-22122	18/04/2023	412305318947	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,05	32,05	18
13333	2023-N7-22123	18/04/2023	412305320176	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,31	50,31	18
13334	2023-N7-22124	18/04/2023	412305318958	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,00	34,00	18
13335	2023-N7-22125	18/04/2023	412305319980	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		624,77	624,77	18
13336	2023-N7-22126	18/04/2023	412305318517	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,19	49,19	18
13337	2023-N7-22127	18/04/2023	412305320205	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,90	90,90	18
13338	2023-N7-22128	18/04/2023	412305318544	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,93	36,93	18
13339	2023-N7-22129	18/04/2023	412305320900	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		106,64	106,64	18
13340	2023-N7-22130	18/04/2023	412305319564	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,49	11,49	18
13341	2023-N7-22131	18/04/2023	412305321471	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,76	7,76	18
13342	2023-N7-22132	18/04/2023	412305318344	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,23	103,23	18
13343	2023-N7-22133	18/04/2023	412305319597	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,85	12,85	18
13344	2023-N7-22134	18/04/2023	412305321103	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		143,23	143,23	18
13345	2023-N7-22135	18/04/2023	412305320855	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,60	42,60	18
13346	2023-N7-22136	18/04/2023	412305321737	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,11	32,11	18
13347	2023-N7-22137	18/04/2023	412305318518	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,85	17,85	18
13348	2023-N7-22138	18/04/2023	412305320213	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,58	27,58	18
13349	2023-N7-22139	18/04/2023	412305319793	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,93	30,93	18
13350	2023-N7-22140	18/04/2023	412305320664	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		246,74	246,74	18
13351	2023-N7-22141	18/04/2023	412305320386	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,86	29,86	18
13352	2023-N7-22142	18/04/2023	412305319588	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,35	12,35	18
13353	2023-N7-22143	18/04/2023	412305319769	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,70	11,70	18

13354	2023-N7-22144	18/04/2023	412305320419	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,32	8,32	18
13355	2023-N7-22145	18/04/2023	412305320533	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		193,79	193,79	18
13356	2023-N7-22146	18/04/2023	412305320699	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,77	20,77	18
13357	2023-N7-22147	18/04/2023	412305319157	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		198,73	198,73	18
13358	2023-N7-22148	18/04/2023	412305321480	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		122,67	122,67	18
13359	2023-N7-22149	18/04/2023	412305318351	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
13360	2023-N7-22150	18/04/2023	412305319361	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,20	22,20	18
13361	2023-N7-22151	18/04/2023	412305321297	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13362	2023-N7-22152	18/04/2023	412305320421	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,92	80,92	18
13363	2023-N7-22153	18/04/2023	412305319125	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		396,09	396,09	18
13364	2023-N7-22154	18/04/2023	412305320697	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
13365	2023-N7-22155	18/04/2023	412305320910	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,76	96,76	18
13366	2023-N7-22156	18/04/2023	412305319162	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		106,51	106,51	18
13367	2023-N7-22157	18/04/2023	412305321286	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,74	50,74	18
13368	2023-N7-22158	18/04/2023	412305319563	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,49	10,49	18
13369	2023-N7-22159	18/04/2023	412305320903	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,48	9,48	18
13370	2023-N7-22160	18/04/2023	412305320373	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,30	54,30	18
13371	2023-N7-22161	18/04/2023	412305320866	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,43	27,43	18
13372	2023-N7-22162	18/04/2023	412305319600	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,05	36,05	18
13373	2023-N7-22163	18/04/2023	412305320382	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,39	14,39	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13374	2023-N7-22164	18/04/2023	412305318542	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,61	28,61	18
13375	2023-N7-22165	18/04/2023	412305320673	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		508,61	508,61	18
13376	2023-N7-22166	18/04/2023	412305321101	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,31	37,31	18
13377	2023-N7-22167	18/04/2023	412305318530	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,59	19,59	18
13378	2023-N7-22168	18/04/2023	412305320908	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,05	48,05	18
13379	2023-N7-22169	18/04/2023	412305319138	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,81	34,81	18
13380	2023-N7-22170	18/04/2023	412305318338	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,92	36,92	18
13381	2023-N7-22171	18/04/2023	412305320210	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		102,98	102,98	18
13382	2023-N7-22172	18/04/2023	412305321726	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,92	17,92	18
13383	2023-N7-22173	18/04/2023	412305320693	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	18
13384	2023-N7-22174	18/04/2023	412305319790	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,60	15,60	18
13385	2023-N7-22175	18/04/2023	412305320226	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		203,75	203,75	18
13386	2023-N7-22176	18/04/2023	412305318355	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	18
13387	2023-N7-22177	18/04/2023	412305318956	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,05	21,05	18
13388	2023-N7-22178	18/04/2023	412305320198	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,18	18,18	18
13389	2023-N7-22179	18/04/2023	412305321551	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		117,82	117,82	18
13390	2023-N7-22180	18/04/2023	412305318538	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
13391	2023-N7-22181	18/04/2023	412305319576	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		291,49	291,49	18
13392	2023-N7-22182	18/04/2023	412305319775	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,63	74,63	18
13393	2023-N7-22183	18/04/2023	412305318977	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,30	52,30	18
13394	2023-N7-22184	18/04/2023	412305319126	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
13395	2023-N7-22185	18/04/2023	412305320207	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,13	62,13	18
13396	2023-N7-22186	18/04/2023	412305319427	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,58	50,58	18

13397	2023-N7-22187	18/04/2023	412305321161	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	18
13398	2023-N7-22188	18/04/2023	412305320072	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,59	50,59	18
13399	2023-N7-22189	18/04/2023	412305321113	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,96	15,96	18
13400	2023-N7-22190	18/04/2023	412305320556	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		56,90	56,90	18
13401	2023-N7-22191	18/04/2023	412305319428	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,88	19,88	18
13402	2023-N7-22192	18/04/2023	412305319410	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,23	8,23	18
13403	2023-N7-22193	18/04/2023	412305319435	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,42	9,42	18
13404	2023-N7-22194	18/04/2023	412305320574	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,15	24,15	18
13405	2023-N7-22195	18/04/2023	412305320571	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		194,63	194,63	18
13406	2023-N7-22196	18/04/2023	412305318179	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,47	15,47	18
13407	2023-N7-22197	18/04/2023	412305320568	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,17	82,17	18
13408	2023-N7-22198	18/04/2023	412305319433	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,13	10,13	18
13409	2023-N7-22199	18/04/2023	412305318188	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,03	7,03	18
13410	2023-N7-22200	18/04/2023	412305318200	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		442,83	442,83	18
13411	2023-N7-22201	18/04/2023	412305318190	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,18	19,18	18
13412	2023-N7-22202	18/04/2023	412305321151	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,70	20,70	18
13413	2023-N7-22203	18/04/2023	412305320576	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,83	49,83	18
13414	2023-N7-22204	18/04/2023	412305318816	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		87,36	87,36	18
13415	2023-N7-22205	18/04/2023	412305320070	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,05	51,05	18
13416	2023-N7-22206	18/04/2023	412305320056	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		149,88	149,88	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13417	2023-N7-22207	18/04/2023	412305318167	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		247,35	247,35	18
13418	2023-N7-22208	18/04/2023	412305320549	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,61	12,61	18
13419	2023-N7-22209	18/04/2023	412305320548	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,72	36,72	18
13420	2023-N7-22210	18/04/2023	412305321147	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,89	16,89	18
13421	2023-N7-22211	18/04/2023	412305318169	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,59	13,59	18
13422	2023-N7-22212	18/04/2023	412305320041	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,84	77,84	18
13423	2023-N7-22213	18/04/2023	412305320032	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		470,29	470,29	18
13424	2023-N7-22214	18/04/2023	412305318792	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,62	22,62	18
13425	2023-N7-22215	18/04/2023	412305318193	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,45	12,45	18
13426	2023-N7-22216	18/04/2023	412305319411	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,40	36,40	18
13427	2023-N7-22217	18/04/2023	412305318194	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,36	48,36	18
13428	2023-N7-22218	18/04/2023	412305321148	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,27	40,27	18
13429	2023-N7-22219	18/04/2023	412305320042	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,43	31,43	18
13430	2023-N7-22220	18/04/2023	412305320040	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,48	12,48	18
13431	2023-N7-22221	18/04/2023	412305319419	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,82	14,82	18
13432	2023-N7-22222	18/04/2023	412305320545	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		94,45	94,45	18
13433	2023-N7-22223	18/04/2023	412305320573	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	18
13434	2023-N7-22224	18/04/2023	412305319425	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,91	59,91	18
13435	2023-N7-22225	18/04/2023	412305319426	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,83	6,83	18
13436	2023-N7-22226	18/04/2023	412305320055	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,80	20,80	18
13437	2023-N7-22227	18/04/2023	412305319415	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		214,71	214,71	18
13438	2023-N7-22228	18/04/2023	412305320563	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,47	52,47	18
13439	2023-N7-22229	18/04/2023	412305318162	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,43	13,43	18

13440	2023-N7-22230	18/04/2023	412305320559	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13441	2023-N7-22231	18/04/2023	412305320050	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,74	45,74	18
13442	2023-N7-22232	18/04/2023	412305318753	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,50	43,50	18
13443	2023-N7-22233	18/04/2023	412305320555	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,81	49,81	18
13444	2023-N7-22234	18/04/2023	412305319247	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,56	67,56	18
13445	2023-N7-22235	18/04/2023	412305321004	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,73	34,73	18
13446	2023-N7-22236	18/04/2023	412305320434	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		154,93	154,93	18
13447	2023-N7-22237	18/04/2023	412305319877	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,02	12,02	18
13448	2023-N7-22238	18/04/2023	412305318598	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	18
13449	2023-N7-22239	18/04/2023	412305320565	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,28	11,28	18
13450	2023-N7-22240	18/04/2023	412305318181	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,60	24,60	18
13451	2023-N7-22241	18/04/2023	412305320457	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,90	11,90	18
13452	2023-N7-22242	18/04/2023	412305319854	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,74	39,74	18
13453	2023-N7-22243	18/04/2023	412305319367	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,14	25,14	18
13454	2023-N7-22244	18/04/2023	412305320942	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13455	2023-N7-22245	18/04/2023	412305318132	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,37	66,37	18
13456	2023-N7-22246	18/04/2023	412305319895	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,44	26,44	18
13457	2023-N7-22247	18/04/2023	412305320429	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,55	30,55	18
13458	2023-N7-22248	18/04/2023	412305318623	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,79	70,79	18
13459	2023-N7-22249	18/04/2023	412305318756	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,32	11,32	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13460	2023-N7-22250	18/04/2023	412305321040	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,41	40,41	18
13461	2023-N7-22251	18/04/2023	412305321043	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,04	15,04	18
13462	2023-N7-22252	18/04/2023	412305321006	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,53	41,53	18
13463	2023-N7-22253	18/04/2023	412305321002	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,40	21,40	18
13464	2023-N7-22254	18/04/2023	412305319842	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		332,31	332,31	18
13465	2023-N7-22255	18/04/2023	412305320433	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		222,93	222,93	18
13466	2023-N7-22256	18/04/2023	412305321024	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,75	13,75	18
13467	2023-N7-22257	18/04/2023	412305318668	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,64	36,64	18
13468	2023-N7-22258	18/04/2023	412305320456	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,16	30,16	18
13469	2023-N7-22259	18/04/2023	412305319390	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,42	60,42	18
13470	2023-N7-22260	18/04/2023	412305318656	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,26	31,26	18
13471	2023-N7-22261	18/04/2023	412305320971	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,02	23,02	18
13472	2023-N7-22262	18/04/2023	412305319228	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		113,84	113,84	18
13473	2023-N7-22263	18/04/2023	412305319875	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		902,33	304,33	18
13474	2023-N7-22264	18/04/2023	412305318624	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,46	27,46	18
13475	2023-N7-22265	18/04/2023	412305318599	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,84	37,84	18
13476	2023-N7-22266	18/04/2023	412305318143	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,39	12,39	18
13477	2023-N7-22267	18/04/2023	412305320953	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,12	22,12	18
13478	2023-N7-22268	18/04/2023	412305320947	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,97	14,97	18
13479	2023-N7-22269	18/04/2023	412305319210	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,34	70,34	18
13480	2023-N7-22270	18/04/2023	412305320963	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,15	35,15	18
13481	2023-N7-22271	18/04/2023	412305319217	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,38	13,38	18
13482	2023-N7-22272	18/04/2023	412305318145	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,45	16,45	18

13483	2023-N7-22273	18/04/2023	412305321036	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,26	24,26	18
13484	2023-N7-22274	18/04/2023	412305320970	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
13485	2023-N7-22276	18/04/2023	412305318595	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,95	35,95	18
13486	2023-N7-22277	18/04/2023	412305318758	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,13	17,13	18
13487	2023-N7-22278	18/04/2023	412305318603	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		150,00	150,00	18
13488	2023-N7-22279	18/04/2023	412305320427	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,43	35,43	18
13489	2023-N7-22280	18/04/2023	412305318144	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		275,97	275,97	18
13490	2023-N7-22281	18/04/2023	412305320467	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,25	32,25	18
13491	2023-N7-22282	18/04/2023	412305319827	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,75	6,75	18
13492	2023-N7-22283	18/04/2023	412305319883	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,93	30,93	18
13493	2023-N7-22284	18/04/2023	412305318757	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,80	15,80	18
13494	2023-N7-22285	18/04/2023	412305319272	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,43	10,43	18
13495	2023-N7-22286	18/04/2023	412305318592	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,38	15,38	18
13496	2023-N7-22287	18/04/2023	412305319395	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		465,75	465,75	18
13497	2023-N7-22288	18/04/2023	412305319214	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,48	11,48	18
13498	2023-N7-22289	18/04/2023	412305319871	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,69	51,69	18
13499	2023-N7-22290	18/04/2023	412305321015	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,83	18,83	18
13500	2023-N7-22291	18/04/2023	412305318621	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,15	64,15	18
13501	2023-N7-22292	18/04/2023	412305320983	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,68	51,68	18
13502	2023-N7-22293	18/04/2023	412305321041	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,37	46,37	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13503	2023-N7-22294	18/04/2023	412305318631	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,68	19,68	18
13504	2023-N7-22295	18/04/2023	412305321023	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		151,67	151,67	18
13505	2023-N7-22296	18/04/2023	412305320996	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,02	21,02	18
13506	2023-N7-22297	18/04/2023	412305321042	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,91	21,91	18
13507	2023-N7-22298	18/04/2023	412305320958	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,55	7,55	18
13508	2023-N7-22299	18/04/2023	412305319913	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,42	9,42	18
13509	2023-N7-22300	18/04/2023	412305318635	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		353,57	353,57	18
13510	2023-N7-22301	18/04/2023	412305318620	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,54	14,54	18
13511	2023-N7-22302	18/04/2023	412305319917	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,96	28,96	18
13512	2023-N7-22303	18/04/2023	412305320464	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,26	30,26	18
13513	2023-N7-22304	18/04/2023	412305318658	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13514	2023-N7-22305	18/04/2023	412305318770	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,32	50,32	18
13515	2023-N7-22306	18/04/2023	412305318124	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,19	24,19	18
13516	2023-N7-22307	18/04/2023	412305319224	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,61	8,61	18
13517	2023-N7-22308	18/04/2023	412305321000	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,97	46,97	18
13518	2023-N7-22309	18/04/2023	412305319389	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,31	34,31	18
13519	2023-N7-22310	18/04/2023	412305320000	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		190,91	190,91	18
13520	2023-N7-22311	18/04/2023	412305318637	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,16	32,16	18
13521	2023-N7-22312	18/04/2023	412305319373	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,41	12,41	18
13522	2023-N7-22313	18/04/2023	412305318161	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		112,10	112,10	18
13523	2023-N7-22314	18/04/2023	412305318649	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,03	23,03	18
13524	2023-N7-22315	18/04/2023	412305319252	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,73	8,73	18
13525	2023-N7-22316	18/04/2023	412305318153	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,66	3,66	18

13526	2023-N7-22317	18/04/2023	412305321011	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,82	51,82	18
13527	2023-N7-22318	18/04/2023	412305319890	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,03	10,03	18
13528	2023-N7-22319	18/04/2023	412305319225	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,64	13,64	18
13529	2023-N7-22320	18/04/2023	412305320950	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,99	10,99	18
13530	2023-N7-22321	18/04/2023	412305319906	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		101,02	101,02	18
13531	2023-N7-22322	18/04/2023	412305319231	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,83	31,83	18
13532	2023-N7-22323	18/04/2023	412305319911	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,02	14,02	18
13533	2023-N7-22324	18/04/2023	412305319823	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		154,66	154,66	18
13534	2023-N7-22325	18/04/2023	412305320975	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,03	35,03	18
13535	2023-N7-22326	18/04/2023	412305319229	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,34	26,34	18
13536	2023-N7-22327	18/04/2023	412305320977	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		503,04	503,04	18
13537	2023-N7-22328	18/04/2023	412305318590	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		126,11	126,11	18
13538	2023-N7-22329	18/04/2023	412305318652	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,11	11,11	18
13539	2023-N7-22330	18/04/2023	412305321045	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,53	34,53	18
13540	2023-N7-22331	18/04/2023	412305319918	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,85	64,85	18
13541	2023-N7-22332	18/04/2023	412305320469	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,48	55,48	18
13542	2023-N7-22333	18/04/2023	412305320992	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,13	21,13	18
13543	2023-N7-22334	18/04/2023	412305318778	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,98	16,98	18
13544	2023-N7-22335	18/04/2023	412305321012	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		231,84	231,84	18
13545	2023-N7-22336	18/04/2023	412305321027	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,84	12,84	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13546	2023-N7-22337	18/04/2023	412305318780	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,66	21,66	18
13547	2023-N7-22338	18/04/2023	412305318142	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		4,66	4,66	18
13548	2023-N7-22339	18/04/2023	412305319892	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,84	10,84	18
13549	2023-N7-22340	18/04/2023	412305320491	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,99	44,99	18
13550	2023-N7-22341	18/04/2023	412305320487	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,97	43,97	18
13551	2023-N7-22342	18/04/2023	412305319872	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,02	7,02	18
13552	2023-N7-22343	18/04/2023	412305320001	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,83	36,83	18
13553	2023-N7-22344	18/04/2023	412305321033	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,38	10,38	18
13554	2023-N7-22345	18/04/2023	412305318667	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,61	35,61	18
13555	2023-N7-22346	18/04/2023	412305321831	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		138,67	138,67	18
13556	2023-N7-22347	18/04/2023	412305318764	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,26	9,26	18
13557	2023-N7-22348	18/04/2023	412305320945	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,80	27,80	18
13558	2023-N7-22349	18/04/2023	412305321007	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		130,75	130,75	18
13559	2023-N7-22350	18/04/2023	412305319912	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,41	54,41	18
13560	2023-N7-22351	18/04/2023	412305319276	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,05	22,05	18
13561	2023-N7-22352	18/04/2023	412305318657	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,40	59,40	18
13562	2023-N7-22353	18/04/2023	412305320941	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,51	11,51	18
13563	2023-N7-22354	18/04/2023	412305318138	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,37	38,37	18
13564	2023-N7-22355	18/04/2023	412305320485	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,60	16,60	18
13565	2023-N7-22356	18/04/2023	412305319859	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,77	5,77	18
13566	2023-N7-22357	18/04/2023	412305319277	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,95	89,95	18
13567	2023-N7-22358	18/04/2023	412305320493	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,22	24,22	18
13568	2023-N7-22359	18/04/2023	412305318602	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,62	9,62	18

13569	2023-N7-22360	18/04/2023	412305319849	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		351,43	351,43	18
13570	2023-N7-22361	18/04/2023	412305320985	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,42	22,42	18
13571	2023-N7-22362	18/04/2023	412305319398	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,05	11,05	18
13572	2023-N7-22363	18/04/2023	412305320959	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		121,26	121,26	18
13573	2023-N7-22364	18/04/2023	412305319215	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,34	26,34	18
13574	2023-N7-22365	18/04/2023	412305318751	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,17	8,17	18
13575	2023-N7-22366	18/04/2023	412305319999	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,88	42,88	18
13576	2023-N7-22367	18/04/2023	412305320432	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,05	27,05	18
13577	2023-N7-22368	18/04/2023	412305319374	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,34	92,34	18
13578	2023-N7-22369	18/04/2023	412305320486	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,77	77,77	18
13579	2023-N7-22370	18/04/2023	412305319376	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		145,74	145,74	18
13580	2023-N7-22371	18/04/2023	412305319369	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,50	9,50	18
13581	2023-N7-22372	18/04/2023	412305319822	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,21	13,21	18
13582	2023-N7-22373	18/04/2023	412305320993	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,19	34,19	18
13583	2023-N7-22374	18/04/2023	412305319878	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,55	26,55	18
13584	2023-N7-22375	18/04/2023	412305318128	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,98	63,98	18
13585	2023-N7-22376	18/04/2023	412305319835	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13586	2023-N7-22377	18/04/2023	412305320498	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		168,79	168,79	18
13587	2023-N7-22378	18/04/2023	412305320425	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,48	19,48	18
13588	2023-N7-22379	18/04/2023	412305320952	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,41	55,41	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13589	2023-N7-22380	18/04/2023	412305319275	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,79	10,79	18
13590	2023-N7-22381	18/04/2023	412305319246	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,10	35,10	18
13591	2023-N7-22382	18/04/2023	412305321029	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,92	69,92	18
13592	2023-N7-22383	18/04/2023	412305318773	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,20	19,20	18
13593	2023-N7-22384	18/04/2023	412305319271	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		125,33	125,33	18
13594	2023-N7-22385	18/04/2023	412305319380	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,21	16,21	18
13595	2023-N7-22386	18/04/2023	412305320979	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		222,70	222,70	18
13596	2023-N7-22387	18/04/2023	412305321001	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		164,40	164,40	18
13597	2023-N7-22388	18/04/2023	412305319254	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,27	82,27	18
13598	2023-N7-22389	18/04/2023	412305319915	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,03	39,03	18
13599	2023-N7-22390	18/04/2023	412305320994	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,15	12,15	18
13600	2023-N7-22391	18/04/2023	412305320495	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,35	41,35	18
13601	2023-N7-22392	18/04/2023	412305318152	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,15	72,15	18
13602	2023-N7-22393	18/04/2023	412305321016	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,87	10,87	18
13603	2023-N7-22394	18/04/2023	412305320494	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,52	43,52	18
13604	2023-N7-22395	18/04/2023	412305321039	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,80	24,80	18
13605	2023-N7-22396	18/04/2023	412305318133	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,95	77,95	18
13606	2023-N7-22397	18/04/2023	412305319266	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,77	19,77	18
13607	2023-N7-22398	18/04/2023	412305319386	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,00	16,00	18
13608	2023-N7-22399	18/04/2023	412305320991	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,03	49,03	18
13609	2023-N7-22400	18/04/2023	412305318137	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,41	23,41	18
13610	2023-N7-22401	18/04/2023	412305319834	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		196,35	196,35	18
13611	2023-N7-22402	18/04/2023	412305318129	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,31	82,31	18

13612	2023-N7-22403	18/04/2023	412305318781	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,19	13,19	18
13613	2023-N7-22404	18/04/2023	412305319253	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,39	71,39	18
13614	2023-N7-22405	18/04/2023	412305318151	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,17	21,17	18
13615	2023-N7-22406	18/04/2023	412305318625	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,46	78,46	18
13616	2023-N7-22407	18/04/2023	412305320018	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,01	61,01	18
13617	2023-N7-22408	18/04/2023	412305319881	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,50	35,50	18
13618	2023-N7-22409	18/04/2023	412305318750	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,33	103,33	18
13619	2023-N7-22410	18/04/2023	412305318659	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,50	15,50	18
13620	2023-N7-22411	18/04/2023	412305320986	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,42	82,42	18
13621	2023-N7-22412	18/04/2023	412305319213	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,74	14,74	18
13622	2023-N7-22413	18/04/2023	412305321021	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		221,03	221,03	18
13623	2023-N7-22414	18/04/2023	412305319916	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,15	74,15	18
13624	2023-N7-22415	18/04/2023	412305318146	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,80	9,80	18
13625	2023-N7-22416	18/04/2023	412305319280	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,18	15,18	18
13626	2023-N7-22417	18/04/2023	412305320964	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		102,12	102,12	18
13627	2023-N7-22418	18/04/2023	412305319235	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,77	10,77	18
13628	2023-N7-22419	18/04/2023	412305319379	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,65	38,65	18
13629	2023-N7-22420	18/04/2023	412305318600	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,82	27,82	18
13630	2023-N7-22421	18/04/2023	412305318618	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,38	21,38	18
13631	2023-N7-22422	18/04/2023	412305319852	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,39	18,39	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13632	2023-N7-22423	18/04/2023	412305318147	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		120,08	120,08	18
13633	2023-N7-22424	18/04/2023	412305321028	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,34	45,34	18
13634	2023-N7-22425	18/04/2023	412305320969	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,41	9,41	18
13635	2023-N7-22426	18/04/2023	412305319885	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,06	12,06	18
13636	2023-N7-22427	18/04/2023	412305320499	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,21	38,21	18
13637	2023-N7-22428	18/04/2023	412305319864	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,67	23,67	18
13638	2023-N7-22429	18/04/2023	412305319901	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,19	25,19	18
13639	2023-N7-22430	18/04/2023	412305319891	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,72	43,72	18
13640	2023-N7-22431	18/04/2023	412305319856	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,28	38,28	18
13641	2023-N7-22432	18/04/2023	412305320430	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,82	12,82	18
13642	2023-N7-22433	18/04/2023	412305320989	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		112,13	112,13	18
13643	2023-N7-22434	18/04/2023	412305320946	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,24	48,24	18
13644	2023-N7-22435	18/04/2023	412305319910	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,16	23,16	18
13645	2023-N7-22436	18/04/2023	412305321019	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,79	32,79	18
13646	2023-N7-22437	18/04/2023	412305320998	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,18	30,18	18
13647	2023-N7-22438	18/04/2023	412305318127	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
13648	2023-N7-22439	18/04/2023	412305320009	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,62	59,62	18
13649	2023-N7-22440	18/04/2023	412305320468	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,72	27,72	18
13650	2023-N7-22441	18/04/2023	412305318629	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,81	8,81	18
13651	2023-N7-22442	18/04/2023	412305320990	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,28	26,28	18
13652	2023-N7-22443	18/04/2023	412305320016	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,80	24,80	18
13653	2023-N7-22444	18/04/2023	412305319894	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,31	18,31	18
13654	2023-N7-22445	18/04/2023	412305319850	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		179,63	179,63	18

13655	2023-N7-22446	18/04/2023	412305319919	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		116,23	116,23	18
13656	2023-N7-22447	18/04/2023	412305320496	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,91	27,91	18
13657	2023-N7-22448	18/04/2023	412305318604	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,96	17,96	18
13658	2023-N7-22449	18/04/2023	412305318157	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,47	26,47	18
13659	2023-N7-22450	18/04/2023	412305320004	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,12	13,12	18
13660	2023-N7-22451	18/04/2023	412305320431	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,03	9,03	18
13661	2023-N7-22452	18/04/2023	412305320948	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,82	23,82	18
13662	2023-N7-22453	18/04/2023	412305320007	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,24	54,24	18
13663	2023-N7-22454	18/04/2023	412305318593	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13664	2023-N7-22455	18/04/2023	412305319392	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,83	46,83	18
13665	2023-N7-22456	18/04/2023	412305320968	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,39	45,39	18
13666	2023-N7-22457	18/04/2023	412305319046	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,45	40,45	18
13667	2023-N7-22458	18/04/2023	412305321348	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,15	27,15	18
13668	2023-N7-22459	18/04/2023	412305318665	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		357,88	357,88	18
13669	2023-N7-22460	18/04/2023	412305318389	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,38	33,38	18
13670	2023-N7-22461	18/04/2023	412305319879	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		254,44	254,44	18
13671	2023-N7-22462	18/04/2023	412305320927	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,22	28,22	18
13672	2023-N7-22463	18/04/2023	412305318413	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,22	24,22	18
13673	2023-N7-22464	18/04/2023	412305318435	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,62	17,62	18
13674	2023-N7-22465	18/04/2023	412305320802	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,52	28,52	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13675	2023-N7-22466	18/04/2023	412305318430	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,25	15,25	18
13676	2023-N7-22467	18/04/2023	412305319899	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		122,41	122,41	18
13677	2023-N7-22468	18/04/2023	412305318766	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,41	27,41	18
13678	2023-N7-22469	18/04/2023	412305319652	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,15	13,15	18
13679	2023-N7-22470	18/04/2023	412305319258	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,59	69,59	18
13680	2023-N7-22471	18/04/2023	412305318393	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,36	17,36	18
13681	2023-N7-22472	18/04/2023	412305320703	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,70	33,70	18
13682	2023-N7-22473	18/04/2023	412305318464	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,59	78,59	18
13683	2023-N7-22474	18/04/2023	412305319624	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	18
13684	2023-N7-22475	18/04/2023	412305320715	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,92	31,92	18
13685	2023-N7-22476	18/04/2023	412305321221	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,96	44,96	18
13686	2023-N7-22477	18/04/2023	412305319243	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,65	24,65	18
13687	2023-N7-22478	18/04/2023	412305320459	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,79	26,79	18
13688	2023-N7-22479	18/04/2023	412305319230	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,38	44,38	18
13689	2023-N7-22480	18/04/2023	412305319845	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,68	36,68	18
13690	2023-N7-22481	18/04/2023	412305321034	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,59	38,59	18
13691	2023-N7-22482	18/04/2023	412305320497	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,54	54,54	18
13692	2023-N7-22483	18/04/2023	412305320976	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,30	45,30	18
13693	2023-N7-22484	18/04/2023	412305319846	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,35	25,35	18
13694	2023-N7-22485	18/04/2023	412305320439	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,26	15,26	18
13695	2023-N7-22486	18/04/2023	412305321009	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,43	58,43	18
13696	2023-N7-22487	18/04/2023	412305319866	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		150,04	150,04	18
13697	2023-N7-22488	18/04/2023	412305319011	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,61	79,61	18

13698	2023-N7-22489	18/04/2023	412305319209	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		129,86	129,86	18
13699	2023-N7-22490	18/04/2023	412305321609	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,46	17,46	18
13700	2023-N7-22491	18/04/2023	412305320716	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		132,96	132,96	18
13701	2023-N7-22492	18/04/2023	412305319014	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,31	54,31	18
13702	2023-N7-22493	18/04/2023	412305321360	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,52	31,52	18
13703	2023-N7-22494	18/04/2023	412305321694	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,74	40,74	18
13704	2023-N7-22495	18/04/2023	412305318399	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,41	70,41	18
13705	2023-N7-22496	18/04/2023	412305321642	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,82	7,82	18
13706	2023-N7-22497	18/04/2023	412305318474	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		98,06	98,06	18
13707	2023-N7-22498	18/04/2023	412305318438	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,38	32,38	18
13708	2023-N7-22499	18/04/2023	412305320791	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,45	80,45	18
13709	2023-N7-22500	18/04/2023	412305320761	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,42	23,42	18
13710	2023-N7-22501	18/04/2023	412305321621	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,21	32,21	18
13711	2023-N7-22502	18/04/2023	412305320766	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,09	11,09	18
13712	2023-N7-22503	18/04/2023	412305319188	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,05	70,05	18
13713	2023-N7-22504	18/04/2023	412305320087	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,37	32,37	18
13714	2023-N7-22505	18/04/2023	412305321648	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,88	18,88	18
13715	2023-N7-22506	18/04/2023	412305319012	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,25	15,25	18
13716	2023-N7-22507	18/04/2023	412305320290	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,08	29,08	18
13717	2023-N7-22508	18/04/2023	412305321213	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		150,05	150,05	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13718	2023-N7-22509	18/04/2023	412305319051	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,93	11,93	18
13719	2023-N7-22510	18/04/2023	412305318394	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,16	69,16	18
13720	2023-N7-22511	18/04/2023	412305320269	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		180,50	180,50	18
13721	2023-N7-22512	18/04/2023	412305318258	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,21	10,21	18
13722	2023-N7-22513	18/04/2023	412305321691	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,92	12,92	18
13723	2023-N7-22514	18/04/2023	412305321228	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,80	30,80	18
13724	2023-N7-22515	18/04/2023	412305320610	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,30	88,30	18
13725	2023-N7-22516	18/04/2023	412305319198	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		303,93	303,93	18
13726	2023-N7-22517	18/04/2023	412305320299	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,04	19,04	18
13727	2023-N7-22518	18/04/2023	412305319200	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		224,14	224,14	18
13728	2023-N7-22519	18/04/2023	412305319658	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,35	14,35	18
13729	2023-N7-22520	18/04/2023	412305320768	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,79	34,79	18
13730	2023-N7-22521	18/04/2023	412305318392	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,48	69,48	18
13731	2023-N7-22522	18/04/2023	412305321389	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,51	43,51	18
13732	2023-N7-22523	18/04/2023	412305321211	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,55	51,55	18
13733	2023-N7-22524	18/04/2023	412305321635	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,83	18,83	18
13734	2023-N7-22525	18/04/2023	412305321318	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,15	12,15	18
13735	2023-N7-22526	18/04/2023	412305320282	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,70	15,70	18
13736	2023-N7-22527	18/04/2023	412305321385	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,84	31,84	18
13737	2023-N7-22528	18/04/2023	412305319201	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		4,49	4,49	18
13738	2023-N7-22529	18/04/2023	412305319626	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,69	18,69	18
13739	2023-N7-22530	18/04/2023	412305318993	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,63	36,63	18
13740	2023-N7-22531	18/04/2023	412305319042	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,95	35,95	18

13741	2023-N7-22532	18/04/2023	412305321402	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,66	22,66	18
13742	2023-N7-22533	18/04/2023	412305321688	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,35	82,35	18
13743	2023-N7-22534	18/04/2023	412305320086	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,88	41,88	18
13744	2023-N7-22535	18/04/2023	412305319628	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,61	46,61	18
13745	2023-N7-22536	18/04/2023	412305321607	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,78	10,78	18
13746	2023-N7-22537	18/04/2023	412305320763	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,37	9,37	18
13747	2023-N7-22538	18/04/2023	412305319047	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,20	30,20	18
13748	2023-N7-22539	18/04/2023	412305320287	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
13749	2023-N7-22540	18/04/2023	412305318465	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,59	15,59	18
13750	2023-N7-22541	18/04/2023	412305319028	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,53	81,53	18
13751	2023-N7-22542	18/04/2023	412305321650	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,46	21,46	18
13752	2023-N7-22543	18/04/2023	412305321638	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,46	18,46	18
13753	2023-N7-22544	18/04/2023	412305320102	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,76	79,76	18
13754	2023-N7-22545	18/04/2023	412305318551	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,62	11,62	18
13755	2023-N7-22546	18/04/2023	412305318990	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,99	44,99	18
13756	2023-N7-22547	18/04/2023	412305319022	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,23	21,23	18
13757	2023-N7-22548	18/04/2023	412305318442	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,59	16,59	18
13758	2023-N7-22549	18/04/2023	412305320704	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,99	6,99	18
13759	2023-N7-22550	18/04/2023	412305320093	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,44	74,44	18
13760	2023-N7-22551	18/04/2023	412305320809	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,46	36,46	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13761	2023-N7-22552	18/04/2023	412305320760	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,87	15,87	18
13762	2023-N7-22553	18/04/2023	412305319672	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,61	31,61	18
13763	2023-N7-22554	18/04/2023	412305318982	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		408,18	408,18	18
13764	2023-N7-22555	18/04/2023	412305321316	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,62	35,62	18
13765	2023-N7-22556	18/04/2023	412305321579	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,76	79,76	18
13766	2023-N7-22557	18/04/2023	412305320280	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,55	34,55	18
13767	2023-N7-22558	18/04/2023	412305318568	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,33	17,33	18
13768	2023-N7-22559	18/04/2023	412305320090	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,91	13,91	18
13769	2023-N7-22560	18/04/2023	412305319174	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,67	19,67	18
13770	2023-N7-22561	18/04/2023	412305319008	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,10	55,10	18
13771	2023-N7-22562	18/04/2023	412305320804	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,73	58,73	18
13772	2023-N7-22563	18/04/2023	412305318576	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,54	39,54	18
13773	2023-N7-22564	18/04/2023	412305319643	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13774	2023-N7-22565	18/04/2023	412305318554	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		120,39	120,39	18
13775	2023-N7-22566	18/04/2023	412305319622	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,96	12,96	18
13776	2023-N7-22567	18/04/2023	412305319032	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		2,72	2,72	18
13777	2023-N7-22568	18/04/2023	412305319638	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		93,23	93,23	18
13778	2023-N7-22569	18/04/2023	412305319460	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,33	12,33	18
13779	2023-N7-22570	18/04/2023	412305318436	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,99	47,99	18
13780	2023-N7-22571	18/04/2023	412305319020	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,92	66,92	18
13781	2023-N7-22572	18/04/2023	412305321225	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,16	21,16	18
13782	2023-N7-22573	18/04/2023	412305319673	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,14	13,14	18
13783	2023-N7-22574	18/04/2023	412305318462	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,92	48,92	18

13784	2023-N7-22575	18/04/2023	412305318250	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,94	33,94	18
13785	2023-N7-22576	18/04/2023	412305320264	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		83,74	83,74	18
13786	2023-N7-22577	18/04/2023	412305318378	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,59	72,59	18
13787	2023-N7-22578	18/04/2023	412305318403	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,84	32,84	18
13788	2023-N7-22579	18/04/2023	412305321649	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,17	23,17	18
13789	2023-N7-22580	18/04/2023	412305318361	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,23	19,23	18
13790	2023-N7-22581	18/04/2023	412305319189	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,66	47,66	18
13791	2023-N7-22582	18/04/2023	412305321417	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,37	30,37	18
13792	2023-N7-22583	18/04/2023	412305320786	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,26	18,26	18
13793	2023-N7-22584	18/04/2023	412305319182	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,45	43,45	18
13794	2023-N7-22585	18/04/2023	412305318459	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,97	28,97	18
13795	2023-N7-22586	18/04/2023	412305321578	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,82	15,82	18
13796	2023-N7-22587	18/04/2023	412305321322	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		99,07	99,07	18
13797	2023-N7-22588	18/04/2023	412305321343	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,20	78,20	18
13798	2023-N7-22589	18/04/2023	412305321577	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,94	31,94	18
13799	2023-N7-22590	18/04/2023	412305321584	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,35	36,35	18
13800	2023-N7-22591	18/04/2023	412305320755	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,26	14,26	18
13801	2023-N7-22592	18/04/2023	412305318247	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,56	80,56	18
13802	2023-N7-22593	18/04/2023	412305319193	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,54	12,54	18
13803	2023-N7-22594	18/04/2023	412305320292	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,71	9,71	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13804	2023-N7-22595	18/04/2023	412305321614	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,51	52,51	18
13805	2023-N7-22596	18/04/2023	412305319819	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,15	29,15	18
13806	2023-N7-22597	18/04/2023	412305320734	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		109,39	109,39	18
13807	2023-N7-22598	18/04/2023	412305321633	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,45	71,45	18
13808	2023-N7-22599	18/04/2023	412305319172	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	18
13809	2023-N7-22600	18/04/2023	412305321624	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,94	32,94	18
13810	2023-N7-22601	18/04/2023	412305318994	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,72	44,72	18
13811	2023-N7-22602	18/04/2023	412305320082	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,32	7,32	18
13812	2023-N7-22603	18/04/2023	412305318246	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,26	18,26	18
13813	2023-N7-22604	18/04/2023	412305321615	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,21	22,21	18
13814	2023-N7-22605	18/04/2023	412305320924	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		148,08	148,08	18
13815	2023-N7-22606	18/04/2023	412305320756	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,08	9,08	18
13816	2023-N7-22607	18/04/2023	412305319637	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,38	18,38	18
13817	2023-N7-22608	18/04/2023	412305320725	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,87	21,87	18
13818	2023-N7-22609	18/04/2023	412305320805	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,82	29,82	18
13819	2023-N7-22610	18/04/2023	412305320714	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,30	39,30	18
13820	2023-N7-22611	18/04/2023	412305318368	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,71	12,71	18
13821	2023-N7-22612	18/04/2023	412305321224	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,95	33,95	18
13822	2023-N7-22613	18/04/2023	412305319038	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,34	14,34	18
13823	2023-N7-22614	18/04/2023	412305318407	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,40	12,40	18
13824	2023-N7-22615	18/04/2023	412305320294	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,15	5,15	18
13825	2023-N7-22616	18/04/2023	412305318388	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13826	2023-N7-22617	18/04/2023	412305320583	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,69	25,69	18

13827	2023-N7-22618	18/04/2023	412305321382	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,55	44,55	18
13828	2023-N7-22619	18/04/2023	412305321198	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		442,90	442,90	18
13829	2023-N7-22620	18/04/2023	412305318989	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		85,89	85,89	18
13830	2023-N7-22621	18/04/2023	412305319040	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,94	7,94	18
13831	2023-N7-22622	18/04/2023	412305320617	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,39	72,39	18
13832	2023-N7-22623	18/04/2023	412305318996	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,29	33,29	18
13833	2023-N7-22624	18/04/2023	412305319813	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		179,73	179,73	18
13834	2023-N7-22625	18/04/2023	412305320790	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,44	55,44	18
13835	2023-N7-22626	18/04/2023	412305321335	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13836	2023-N7-22627	18/04/2023	412305320743	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,27	60,27	18
13837	2023-N7-22628	18/04/2023	412305319196	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,87	14,87	18
13838	2023-N7-22629	18/04/2023	412305320600	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,98	48,98	18
13839	2023-N7-22630	18/04/2023	412305321651	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		99,22	99,22	18
13840	2023-N7-22631	18/04/2023	412305320713	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,72	22,72	18
13841	2023-N7-22632	18/04/2023	412305319175	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		86,11	86,11	18
13842	2023-N7-22633	18/04/2023	412305320595	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,53	34,53	18
13843	2023-N7-22634	18/04/2023	412305318409	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,61	32,61	18
13844	2023-N7-22635	18/04/2023	412305321692	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,01	28,01	18
13845	2023-N7-22636	18/04/2023	412305321628	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,80	30,80	18
13846	2023-N7-22637	18/04/2023	412305321390	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,53	12,53	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13847	2023-N7-22638	18/04/2023	412305319816	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,47	24,47	18
13848	2023-N7-22639	18/04/2023	412305320741	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,51	14,51	18
13849	2023-N7-22640	18/04/2023	412305319640	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,63	30,63	18
13850	2023-N7-22641	18/04/2023	412305320793	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,75	15,75	18
13851	2023-N7-22642	18/04/2023	412305320776	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		84,52	84,52	18
13852	2023-N7-22643	18/04/2023	412305321210	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		688,33	688,33	18
13853	2023-N7-22644	18/04/2023	412305321420	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,11	16,11	18
13854	2023-N7-22645	18/04/2023	412305318259	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,15	18,15	18
13855	2023-N7-22646	18/04/2023	412305320238	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,17	13,17	18
13856	2023-N7-22647	18/04/2023	412305320785	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		76,03	76,03	18
13857	2023-N7-22648	18/04/2023	412305321337	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,93	49,93	18
13858	2023-N7-22649	18/04/2023	412305319806	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,69	23,69	18
13859	2023-N7-22650	18/04/2023	412305318406	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,71	24,71	18
13860	2023-N7-22651	18/04/2023	412305321583	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,98	27,98	18
13861	2023-N7-22652	18/04/2023	412305320711	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,13	58,13	18
13862	2023-N7-22653	18/04/2023	412305321616	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,56	73,56	18
13863	2023-N7-22654	18/04/2023	412305319010	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,18	89,18	18
13864	2023-N7-22655	18/04/2023	412305319482	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,24	6,24	18
13865	2023-N7-22656	18/04/2023	412305320281	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,07	20,07	18
13866	2023-N7-22657	18/04/2023	412305321664	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,11	18,11	18
13867	2023-N7-22658	18/04/2023	412305318985	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,93	96,93	18
13868	2023-N7-22659	18/04/2023	412305321640	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
13869	2023-N7-22660	18/04/2023	412305321627	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,78	21,78	18

13870	2023-N7-22661	18/04/2023	412305319676	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,74	14,74	18
13871	2023-N7-22662	18/04/2023	412305319048	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,03	47,03	18
13872	2023-N7-22663	18/04/2023	412305321357	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,23	35,23	18
13873	2023-N7-22664	18/04/2023	412305318424	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		143,34	143,34	18
13874	2023-N7-22665	18/04/2023	412305321681	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,80	7,80	18
13875	2023-N7-22666	18/04/2023	412305320233	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,62	11,62	18
13876	2023-N7-22667	18/04/2023	412305319645	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,87	8,87	18
13877	2023-N7-22668	18/04/2023	412305321199	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,95	61,95	18
13878	2023-N7-22669	18/04/2023	412305319166	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,74	6,74	18
13879	2023-N7-22670	18/04/2023	412305318363	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,77	23,77	18
13880	2023-N7-22671	18/04/2023	412305318364	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,46	47,46	18
13881	2023-N7-22672	18/04/2023	412305319479	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		124,94	124,94	18
13882	2023-N7-22673	18/04/2023	412305319631	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,61	49,61	18
13883	2023-N7-22674	18/04/2023	412305318390	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		56,63	56,63	18
13884	2023-N7-22675	18/04/2023	412305321576	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		419,69	419,69	18
13885	2023-N7-22676	18/04/2023	412305320235	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,67	66,67	18
13886	2023-N7-22677	18/04/2023	412305318586	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,12	29,12	18
13887	2023-N7-22678	18/04/2023	412305319001	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,82	41,82	18
13888	2023-N7-22679	18/04/2023	412305318566	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,88	23,88	18
13889	2023-N7-22680	18/04/2023	412305321666	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,92	11,92	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13890	2023-N7-22681	18/04/2023	412305321388	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,43	19,43	18
13891	2023-N7-22682	18/04/2023	412305319469	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		108,29	108,29	18
13892	2023-N7-22683	18/04/2023	412305319481	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,14	6,14	18
13893	2023-N7-22684	18/04/2023	412305318434	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
13894	2023-N7-22685	18/04/2023	412305321646	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,55	13,55	18
13895	2023-N7-22686	18/04/2023	412305321347	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,99	17,99	18
13896	2023-N7-22687	18/04/2023	412305320742	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,36	20,36	18
13897	2023-N7-22688	18/04/2023	412305320798	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
13898	2023-N7-22689	18/04/2023	412305321591	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,42	58,42	18
13899	2023-N7-22690	18/04/2023	412305321394	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,77	15,77	18
13900	2023-N7-22691	18/04/2023	412305321231	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		97,74	97,74	18
13901	2023-N7-22692	18/04/2023	412305320297	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,97	17,97	18
13902	2023-N7-22693	18/04/2023	412305321338	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,46	6,46	18
13903	2023-N7-22694	18/04/2023	412305319183	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,63	15,63	18
13904	2023-N7-22695	18/04/2023	412305320778	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,88	59,88	18
13905	2023-N7-22696	18/04/2023	412305321678	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,49	43,49	18
13906	2023-N7-22697	18/04/2023	412305321363	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,35	37,35	18
13907	2023-N7-22698	18/04/2023	412305321339	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,83	34,83	18
13908	2023-N7-22699	18/04/2023	412305318461	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,90	18,90	18
13909	2023-N7-22700	18/04/2023	412305318373	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,54	12,54	18
13910	2023-N7-22701	18/04/2023	412305319190	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,41	48,41	18
13911	2023-N7-22702	18/04/2023	412305319664	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,68	42,68	18
13912	2023-N7-22703	18/04/2023	412305318375	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,73	8,73	18

13913	2023-N7-22704	18/04/2023	412305318379	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13914	2023-N7-22705	18/04/2023	412305319666	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,68	67,68	18
13915	2023-N7-22706	18/04/2023	412305318428	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,86	23,86	18
13916	2023-N7-22707	18/04/2023	412305321672	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,52	65,52	18
13917	2023-N7-22708	18/04/2023	412305318458	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,07	21,07	18
13918	2023-N7-22709	18/04/2023	412305320921	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,98	38,98	18
13919	2023-N7-22710	18/04/2023	412305318995	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,75	8,75	18
13920	2023-N7-22711	18/04/2023	412305320594	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		305,13	305,13	18
13921	2023-N7-22712	18/04/2023	412305319191	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		85,44	85,44	18
13922	2023-N7-22713	18/04/2023	412305321659	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		134,45	134,45	18
13923	2023-N7-22714	18/04/2023	412305319621	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		100,37	100,37	18
13924	2023-N7-22715	18/04/2023	412305319029	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,42	7,42	18
13925	2023-N7-22716	18/04/2023	412305318561	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
13926	2023-N7-22717	18/04/2023	412305320253	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,27	15,27	18
13927	2023-N7-22718	18/04/2023	412305320099	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,45	12,45	18
13928	2023-N7-22719	18/04/2023	412305319462	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
13929	2023-N7-22720	18/04/2023	412305318560	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,86	30,86	18
13930	2023-N7-22721	18/04/2023	412305320077	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,07	49,07	18
13931	2023-N7-22722	18/04/2023	412305318564	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
13932	2023-N7-22723	18/04/2023	412305320286	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,32	11,32	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13933	2023-N7-22724	18/04/2023	412305320075	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		195,66	195,66	18
13934	2023-N7-22725	18/04/2023	412305320758	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,14	13,14	18
13935	2023-N7-22726	18/04/2023	412305321226	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,87	7,87	18
13936	2023-N7-22727	18/04/2023	412305320080	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,86	9,86	18
13937	2023-N7-22728	18/04/2023	412305319814	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,54	72,54	18
13938	2023-N7-22729	18/04/2023	412305320256	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,45	43,45	18
13939	2023-N7-22730	18/04/2023	412305321397	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		84,17	84,17	18
13940	2023-N7-22731	18/04/2023	412305319644	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,05	33,05	18
13941	2023-N7-22732	18/04/2023	412305318470	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
13942	2023-N7-22733	18/04/2023	412305319680	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		369,04	369,04	18
13943	2023-N7-22734	18/04/2023	412305320767	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		271,52	271,52	18
13944	2023-N7-22735	18/04/2023	412305321205	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,64	49,64	18
13945	2023-N7-22736	18/04/2023	412305321590	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,52	17,52	18
13946	2023-N7-22737	18/04/2023	412305321654	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,81	19,81	18
13947	2023-N7-22738	18/04/2023	412305318400	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13948	2023-N7-22739	18/04/2023	412305320744	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,56	81,56	18
13949	2023-N7-22740	18/04/2023	412305319179	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,40	41,40	18
13950	2023-N7-22741	18/04/2023	412305318471	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,49	9,49	18
13951	2023-N7-22742	18/04/2023	412305320242	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,94	22,94	18
13952	2023-N7-22743	18/04/2023	412305320593	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,92	41,92	18
13953	2023-N7-22744	18/04/2023	412305321617	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,30	22,30	18
13954	2023-N7-22745	18/04/2023	412305319815	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,87	10,87	18
13955	2023-N7-22746	18/04/2023	412305318445	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,88	12,88	18

13956	2023-N7-22747	18/04/2023	412305318441	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,39	55,39	18
13957	2023-N7-22748	18/04/2023	412305319662	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		133,16	133,16	18
13958	2023-N7-22749	18/04/2023	412305318984	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		215,12	215,12	18
13959	2023-N7-22750	18/04/2023	412305318588	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
13960	2023-N7-22751	18/04/2023	412305319202	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,21	35,21	18
13961	2023-N7-22752	18/04/2023	412305320922	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,53	15,53	18
13962	2023-N7-22753	18/04/2023	412305320268	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,36	39,36	18
13963	2023-N7-22754	18/04/2023	412305320807	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,35	12,35	18
13964	2023-N7-22755	18/04/2023	412305321193	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,04	48,04	18
13965	2023-N7-22756	18/04/2023	412305320788	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
13966	2023-N7-22757	18/04/2023	412305320236	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,05	14,05	18
13967	2023-N7-22758	18/04/2023	412305318254	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,28	13,28	18
13968	2023-N7-22759	18/04/2023	412305320705	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,97	51,97	18
13969	2023-N7-22760	18/04/2023	412305319653	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,00	16,00	18
13970	2023-N7-22761	18/04/2023	412305321419	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,76	27,76	18
13971	2023-N7-22762	18/04/2023	412305319625	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		149,03	149,03	18
13972	2023-N7-22763	18/04/2023	412305319026	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,01	13,01	18
13973	2023-N7-22764	18/04/2023	412305319675	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,24	13,24	18
13974	2023-N7-22765	18/04/2023	412305321580	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,03	27,03	18
13975	2023-N7-22766	18/04/2023	412305321218	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,20	73,20	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
13976	2023-N7-22767	18/04/2023	412305320303	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,05	30,05	18
13977	2023-N7-22768	18/04/2023	412305320092	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,07	17,07	18
13978	2023-N7-22769	18/04/2023	412305321333	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,19	42,19	18
13979	2023-N7-22770	18/04/2023	412305318446	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,57	29,57	18
13980	2023-N7-22771	18/04/2023	412305319034	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,53	82,53	18
13981	2023-N7-22772	18/04/2023	412305319471	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,17	10,17	18
13982	2023-N7-22773	18/04/2023	412305321581	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,90	63,90	18
13983	2023-N7-22774	18/04/2023	412305318377	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,18	80,18	18
13984	2023-N7-22775	18/04/2023	412305320295	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,63	23,63	18
13985	2023-N7-22776	18/04/2023	412305321384	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,33	6,33	18
13986	2023-N7-22777	18/04/2023	412305319620	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		119,50	119,50	18
13987	2023-N7-22778	18/04/2023	412305320263	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,45	12,45	18
13988	2023-N7-22779	18/04/2023	412305321416	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		434,69	434,69	18
13989	2023-N7-22780	18/04/2023	412305320085	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		283,30	283,30	18
13990	2023-N7-22781	18/04/2023	412305321332	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		369,35	369,35	18
13991	2023-N7-22782	18/04/2023	412305319195	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,34	61,34	18
13992	2023-N7-22783	18/04/2023	412305318565	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,75	22,75	18
13993	2023-N7-22784	18/04/2023	412305319049	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		57,11	57,11	18
13994	2023-N7-22785	18/04/2023	412305321340	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,89	19,89	18
13995	2023-N7-22786	18/04/2023	412305321604	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,18	66,18	18
13996	2023-N7-22787	18/04/2023	412305320753	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,51	9,51	18
13997	2023-N7-22788	18/04/2023	412305318245	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,51	72,51	18
13998	2023-N7-22789	18/04/2023	412305320772	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,89	67,89	18

13999	2023-N7-22790	18/04/2023	412305318385	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
14000	2023-N7-22791	18/04/2023	412305319466	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		210,57	210,57	18
14001	2023-N7-22792	18/04/2023	412305320612	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,48	20,48	18
14002	2023-N7-22793	18/04/2023	412305319629	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		114,23	114,23	18
14003	2023-N7-22794	18/04/2023	412305321690	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,60	16,60	18
14004	2023-N7-22795	18/04/2023	412305318248	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,41	13,41	18
14005	2023-N7-22796	18/04/2023	412305318450	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,36	21,36	18
14006	2023-N7-22797	18/04/2023	412305318444	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,61	16,61	18
14007	2023-N7-22798	18/04/2023	412305319006	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,48	49,48	18
14008	2023-N7-22799	18/04/2023	412305319025	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,82	63,82	18
14009	2023-N7-22800	18/04/2023	412305318469	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		339,69	339,69	18
14010	2023-N7-22801	18/04/2023	412305321413	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		104,22	104,22	18
14011	2023-N7-22802	18/04/2023	412305318429	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,99	19,99	18
14012	2023-N7-22803	18/04/2023	412305318452	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,15	10,15	18
14013	2023-N7-22804	18/04/2023	412305321346	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,54	8,54	18
14014	2023-N7-22805	18/04/2023	412305319171	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,48	22,48	18
14015	2023-N7-22806	18/04/2023	412305321344	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,78	16,78	18
14016	2023-N7-22807	18/04/2023	412305318468	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		202,22	202,22	18
14017	2023-N7-22808	18/04/2023	412305319177	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		258,12	258,12	18
14018	2023-N7-22809	18/04/2023	412305321197	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,84	46,84	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14019	2023-N7-22810	18/04/2023	412305321670	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,19	50,19	18
14020	2023-N7-22811	18/04/2023	412305319031	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,79	19,79	18
14021	2023-N7-22812	18/04/2023	412305321415	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,63	14,63	18
14022	2023-N7-22813	18/04/2023	412305319634	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,24	79,24	18
14023	2023-N7-22814	18/04/2023	412305319199	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,26	34,26	18
14024	2023-N7-22815	18/04/2023	412305318427	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,84	12,84	18
14025	2023-N7-22816	18/04/2023	412305319669	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		142,94	142,94	18
14026	2023-N7-22817	18/04/2023	412305319455	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,03	11,03	18
14027	2023-N7-22818	18/04/2023	412305318398	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,03	36,03	18
14028	2023-N7-22819	18/04/2023	412305319667	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,21	29,21	18
14029	2023-N7-22820	18/04/2023	412305319015	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,60	28,60	18
14030	2023-N7-22821	18/04/2023	412305319007	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,60	16,60	18
14031	2023-N7-22822	18/04/2023	412305320719	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,43	48,43	18
14032	2023-N7-22823	18/04/2023	412305318244	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,66	12,66	18
14033	2023-N7-22824	18/04/2023	412305318575	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,17	8,17	18
14034	2023-N7-22825	18/04/2023	412305321323	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,12	50,12	18
14035	2023-N7-22826	18/04/2023	412305320752	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		350,15	350,15	18
14036	2023-N7-22827	18/04/2023	412305320749	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,29	9,29	18
14037	2023-N7-22828	18/04/2023	412305320248	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,22	58,22	18
14038	2023-N7-22829	18/04/2023	412305319009	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,93	28,93	18
14039	2023-N7-22830	18/04/2023	412305321195	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,09	44,09	18
14040	2023-N7-22831	18/04/2023	412305321629	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,24	16,24	18
14041	2023-N7-22832	18/04/2023	412305320073	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		150,22	150,22	18

14042	2023-N7-22833	18/04/2023	412305321194	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,32	37,32	18
14043	2023-N7-22834	18/04/2023	412305320279	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,07	47,07	18
14044	2023-N7-22835	18/04/2023	412305321647	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,29	8,29	18
14045	2023-N7-22836	18/04/2023	412305318437	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,31	73,31	18
14046	2023-N7-22837	18/04/2023	412305318401	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,18	88,18	18
14047	2023-N7-22838	18/04/2023	412305321660	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,24	10,24	18
14048	2023-N7-22839	18/04/2023	412305318396	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,05	59,05	18
14049	2023-N7-22840	18/04/2023	412305320274	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
14050	2023-N7-22841	18/04/2023	412305320732	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,43	54,43	18
14051	2023-N7-22842	18/04/2023	412305319627	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,57	18,57	18
14052	2023-N7-22843	18/04/2023	412305319167	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,02	19,02	18
14053	2023-N7-22844	18/04/2023	412305319024	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,90	14,90	18
14054	2023-N7-22845	18/04/2023	412305321206	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		84,16	84,16	18
14055	2023-N7-22846	18/04/2023	412305321611	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,45	9,45	18
14056	2023-N7-22847	18/04/2023	412305318260	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,62	42,62	18
14057	2023-N7-22848	18/04/2023	412305321608	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,02	18,02	18
14058	2023-N7-22849	18/04/2023	412305320262	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,02	24,02	18
14059	2023-N7-22850	18/04/2023	412305321321	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,58	21,58	18
14060	2023-N7-22851	18/04/2023	412305320284	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,60	103,60	18
14061	2023-N7-22852	18/04/2023	412305319050	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,99	53,99	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14062	2023-N7-22853	18/04/2023	412305319039	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,94	11,94	18
14063	2023-N7-22854	18/04/2023	412305319052	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,77	63,77	18
14064	2023-N7-22855	18/04/2023	412305318255	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,28	15,28	18
14065	2023-N7-22856	18/04/2023	412305319452	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,06	8,06	18
14066	2023-N7-22857	18/04/2023	412305321319	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,89	34,89	18
14067	2023-N7-22858	18/04/2023	412305320605	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,01	13,01	18
14068	2023-N7-22859	18/04/2023	412305321324	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		369,72	369,72	18
14069	2023-N7-22860	18/04/2023	412305321320	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,76	10,76	18
14070	2023-N7-22861	18/04/2023	412305321395	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,41	5,41	18
14071	2023-N7-22862	18/04/2023	412305319451	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,33	13,33	18
14072	2023-N7-22863	18/04/2023	412305318847	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		409,05	409,05	18
14073	2023-N7-22864	18/04/2023	412305318848	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,09	20,09	18
14074	2023-N7-22865	18/04/2023	412305319445	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,42	10,42	18
14075	2023-N7-22866	18/04/2023	412305318233	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,43	12,43	18
14076	2023-N7-22867	18/04/2023	412305318224	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,06	17,06	18
14077	2023-N7-22868	18/04/2023	412305318825	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,62	17,62	18
14078	2023-N7-22869	18/04/2023	412305318220	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		258,17	258,17	18
14079	2023-N7-22870	18/04/2023	412305318225	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,28	11,28	18
14080	2023-N7-22871	18/04/2023	412305321183	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,13	22,13	18
14081	2023-N7-22872	18/04/2023	412305318219	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,77	25,77	18
14082	2023-N7-22873	18/04/2023	412305318218	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,73	19,73	18
14083	2023-N7-22874	18/04/2023	412305318221	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,24	26,24	18
14084	2023-N7-22875	18/04/2023	412305319447	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,07	13,07	18

14085	2023-N7-22876	18/04/2023	412305318861	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
14086	2023-N7-22877	18/04/2023	412305319444	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,28	32,28	18
14087	2023-N7-22878	18/04/2023	412305318862	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,75	40,75	18
14088	2023-N7-22879	18/04/2023	412305319449	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,42	32,42	18
14089	2023-N7-22880	18/04/2023	412305318230	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,11	20,11	18
14090	2023-N7-22881	18/04/2023	412305318201	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,31	13,31	18
14091	2023-N7-22882	18/04/2023	412305321165	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,07	20,07	18
14092	2023-N7-22883	18/04/2023	412305321172	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,25	5,25	18
14093	2023-N7-22884	18/04/2023	412305318226	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,32	15,32	18
14094	2023-N7-22885	18/04/2023	412305318841	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,75	19,75	18
14095	2023-N7-22886	18/04/2023	412305318239	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		102,08	102,08	18
14096	2023-N7-22887	18/04/2023	412305318858	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,23	29,23	18
14097	2023-N7-22888	18/04/2023	412305319446	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		169,90	169,90	18
14098	2023-N7-22889	18/04/2023	412305318222	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		172,58	172,58	18
14099	2023-N7-22890	18/04/2023	412305318830	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,54	46,54	18
14100	2023-N7-22891	18/04/2023	412305318824	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,42	44,42	18
14101	2023-N7-22892	18/04/2023	412305319453	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,62	39,62	18
14102	2023-N7-22893	18/04/2023	412305321191	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,80	65,80	18
14103	2023-N7-22894	18/04/2023	412305318209	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,28	23,28	18
14104	2023-N7-22895	18/04/2023	412305318229	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,41	66,41	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14105	2023-N7-22896	18/04/2023	412305321186	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,10	10,10	18
14106	2023-N7-22897	18/04/2023	412305321173	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		224,88	224,88	18
14107	2023-N7-22898	18/04/2023	412305318213	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,36	96,36	18
14108	2023-N7-22899	18/04/2023	412305318857	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,81	36,81	18
14109	2023-N7-22900	18/04/2023	412305318238	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		242,59	242,59	18
14110	2023-N7-22901	18/04/2023	412305320536	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,10	32,10	18
14111	2023-N7-22902	18/04/2023	412305321442	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		206,35	206,35	18
14112	2023-N7-22903	18/04/2023	412305318853	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,22	39,22	18
14113	2023-N7-22904	18/04/2023	412305318845	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,89	14,89	18
14114	2023-N7-22905	18/04/2023	412305321080	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,70	20,70	18
14115	2023-N7-22906	18/04/2023	412305321451	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		482,03	482,03	18
14116	2023-N7-22907	18/04/2023	412305318856	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,96	13,96	18
14117	2023-N7-22908	18/04/2023	412305321087	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,20	43,20	18
14118	2023-N7-22909	18/04/2023	412305321086	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,69	10,69	18
14119	2023-N7-22910	18/04/2023	412305321454	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,84	17,84	18
14120	2023-N7-22911	18/04/2023	412305321695	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,00	19,00	18
14121	2023-N7-22912	18/04/2023	412305320525	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		97,43	97,43	18
14122	2023-N7-22913	18/04/2023	412305320527	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,84	47,84	18
14123	2023-N7-22914	18/04/2023	412305321430	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		412,80	412,80	18
14124	2023-N7-22915	18/04/2023	412305321436	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,46	38,46	18
14125	2023-N7-22916	18/04/2023	412305320535	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,16	40,16	18
14126	2023-N7-22917	18/04/2023	412305321438	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,29	13,29	18
14127	2023-N7-22918	18/04/2023	412305320537	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,15	73,15	18

14128	2023-N7-22919	18/04/2023	412305321437	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,79	35,79	18
14129	2023-N7-22920	18/04/2023	412305321448	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		128,54	128,54	18
14130	2023-N7-22921	18/04/2023	412305321449	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,76	17,76	18
14131	2023-N7-22922	18/04/2023	412305321453	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,19	45,19	18
14132	2023-N7-22923	18/04/2023	412305321104	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,33	17,33	18
14133	2023-N7-22924	18/04/2023	412305321707	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,15	17,15	18
14134	2023-N7-22925	18/04/2023	412305321714	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		86,53	86,53	18
14135	2023-N7-22926	18/04/2023	412305321719	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,48	6,48	18
14136	2023-N7-22927	18/04/2023	412305318500	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,03	12,03	18
14137	2023-N7-22928	18/04/2023	412305318478	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		105,32	105,32	18
14138	2023-N7-22929	18/04/2023	412305319093	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,38	73,38	18
14139	2023-N7-22930	18/04/2023	412305318479	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,33	13,33	18
14140	2023-N7-22931	18/04/2023	412305318492	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,87	82,87	18
14141	2023-N7-22932	18/04/2023	412305319116	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,15	80,15	18
14142	2023-N7-22933	18/04/2023	412305318501	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,10	18,10	18
14143	2023-N7-22934	18/04/2023	412305319730	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,30	30,30	18
14144	2023-N7-22935	18/04/2023	412305318893	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,41	22,41	18
14145	2023-N7-22936	18/04/2023	412305318897	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		189,31	189,31	18
14146	2023-N7-22937	18/04/2023	412305318264	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,87	67,87	18
14147	2023-N7-22938	18/04/2023	412305319490	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,53	46,53	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14148	2023-N7-22939	18/04/2023	412305318277	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		113,71	113,71	18
14149	2023-N7-22940	18/04/2023	412305319493	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		57,51	57,51	18
14150	2023-N7-22941	18/04/2023	412305319099	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,26	29,26	18
14151	2023-N7-22942	18/04/2023	412305319495	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		124,74	124,74	18
14152	2023-N7-22943	18/04/2023	412305318863	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,74	12,74	18
14153	2023-N7-22944	18/04/2023	412305318867	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		119,69	119,69	18
14154	2023-N7-22945	18/04/2023	412305319754	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,43	10,43	18
14155	2023-N7-22946	18/04/2023	412305319507	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,84	54,84	18
14156	2023-N7-22947	18/04/2023	412305318876	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,82	6,82	18
14157	2023-N7-22948	18/04/2023	412305319122	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,87	16,87	18
14158	2023-N7-22949	18/04/2023	412305319515	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,87	10,87	18
14159	2023-N7-22950	18/04/2023	412305320377	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		85,92	85,92	18
14160	2023-N7-22951	18/04/2023	412305320379	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,90	8,90	18
14161	2023-N7-22952	18/04/2023	412305320112	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,19	50,19	18
14162	2023-N7-22953	18/04/2023	412305319740	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		545,37	545,37	18
14163	2023-N7-22954	18/04/2023	412305318896	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,84	79,84	18
14164	2023-N7-22955	18/04/2023	412305320114	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,18	11,18	18
14165	2023-N7-22956	18/04/2023	412305319741	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
14166	2023-N7-22957	18/04/2023	412305320852	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,72	39,72	18
14167	2023-N7-22958	18/04/2023	412305320853	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,39	21,39	18
14168	2023-N7-22959	18/04/2023	412305320124	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,99	17,99	18
14169	2023-N7-22960	18/04/2023	412305319485	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,35	70,35	18
14170	2023-N7-22961	18/04/2023	412305319489	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,73	52,73	18

14171	2023-N7-22962	18/04/2023	412305320136	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		132,03	132,03	18
14172	2023-N7-22963	18/04/2023	412305320872	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		143,10	143,10	18
14173	2023-N7-22964	18/04/2023	412305320137	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,29	11,29	18
14174	2023-N7-22965	18/04/2023	412305319494	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		175,89	175,89	18
14175	2023-N7-22966	18/04/2023	412305319492	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		104,90	104,90	18
14176	2023-N7-22967	18/04/2023	412305319506	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,90	6,90	18
14177	2023-N7-22968	18/04/2023	412305320352	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,88	10,88	18
14178	2023-N7-22969	18/04/2023	412305320355	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,83	17,83	18
14179	2023-N7-22970	18/04/2023	412305320353	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,09	24,09	18
14180	2023-N7-22971	18/04/2023	412305320143	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,71	77,71	18
14181	2023-N7-22972	18/04/2023	412305320361	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,01	5,01	18
14182	2023-N7-22973	18/04/2023	412305320362	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		167,89	167,89	18
14183	2023-N7-22974	18/04/2023	412305319516	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,32	47,32	18
14184	2023-N7-22975	18/04/2023	412305320624	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		130,33	130,33	18
14185	2023-N7-22976	18/04/2023	412305320626	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,98	20,98	18
14186	2023-N7-22977	18/04/2023	412305320628	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,07	11,07	18
14187	2023-N7-22978	18/04/2023	412305319518	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		210,30	210,30	18
14188	2023-N7-22979	18/04/2023	412305319520	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		68,85	68,85	18
14189	2023-N7-22980	18/04/2023	412305320116	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,00	63,00	18
14190	2023-N7-22981	18/04/2023	412305320383	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		280,14	280,14	18



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14191	2023-N7-22982	18/04/2023	412305321488	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		284,76	284,76	18
14192	2023-N7-22983	18/04/2023	412305320860	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,19	14,19	18
14193	2023-N7-22984	18/04/2023	412305320868	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
14194	2023-N7-22985	18/04/2023	412305320867	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		190,02	190,02	18
14195	2023-N7-22986	18/04/2023	412305320531	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		235,29	235,29	18
14196	2023-N7-22987	18/04/2023	412305320875	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,84	6,84	18
14197	2023-N7-22988	18/04/2023	412305320653	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,54	41,54	18
14198	2023-N7-22989	18/04/2023	412305320877	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,94	33,94	18
14199	2023-N7-22990	18/04/2023	412305321468	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,78	41,78	18
14200	2023-N7-22991	18/04/2023	412305321240	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		75,26	75,26	18
14201	2023-N7-22992	18/04/2023	412305320630	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		115,56	115,56	18
14202	2023-N7-22993	18/04/2023	412305320632	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,45	77,45	18
14203	2023-N7-22994	18/04/2023	412305321482	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,27	18,27	18
14204	2023-N7-22995	18/04/2023	412305321250	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,94	32,94	18
14205	2023-N7-22996	18/04/2023	412305320637	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,77	65,77	18
14206	2023-N7-22997	18/04/2023	412305320640	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,36	27,36	18
14207	2023-N7-22998	18/04/2023	412305321256	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,28	12,28	18
14208	2023-N7-22999	18/04/2023	412305320641	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,85	18,85	18
14209	2023-N7-23000	18/04/2023	412305320643	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		215,48	215,48	18
14210	2023-N7-23001	18/04/2023	412305321263	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,73	70,73	18
14211	2023-N7-23002	18/04/2023	412305320645	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,94	13,94	18
14212	2023-N7-23003	18/04/2023	412305320648	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,22	18,22	18
14213	2023-N7-23004	18/04/2023	412305321498	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,16	20,16	18

14214	2023-N7-23005	18/04/2023	412305321729	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,70	54,70	18
14215	2023-N7-23006	18/04/2023	412305321494	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,76	50,76	18
14216	2023-N7-23007	18/04/2023	412305321235	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,58	25,58	18
14217	2023-N7-23008	18/04/2023	412305321743	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,04	18,04	18
14218	2023-N7-23009	18/04/2023	412305321510	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		329,07	329,07	18
14219	2023-N7-23010	18/04/2023	412305321746	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,51	17,51	18
14220	2023-N7-23011	18/04/2023	412305321237	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,33	16,33	18
14221	2023-N7-23012	18/04/2023	412305321513	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,72	9,72	18
14222	2023-N7-23013	18/04/2023	412305321242	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,08	42,08	18
14223	2023-N7-23014	18/04/2023	412305321524	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,85	28,85	18
14224	2023-N7-23015	18/04/2023	412305321525	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,10	19,10	18
14225	2023-N7-23016	18/04/2023	412305321268	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,47	9,47	18
14226	2023-N7-23017	18/04/2023	412305321264	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,58	17,58	18
14227	2023-N7-23018	18/04/2023	412305321507	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
14228	2023-N7-23019	18/04/2023	412305321519	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,80	16,80	18
14229	2023-N7-23020	18/04/2023	412305321522	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,34	19,34	18
14230	2023-N7-23021	18/04/2023	412305321100	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,68	9,68	18
14231	2023-N7-23022	18/04/2023	412305321527	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,39	17,39	18
14232	2023-N7-23023	18/04/2023	412305321698	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,75	19,75	18
14233	2023-N7-23024	18/04/2023	412305321885	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,72	39,72	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14234	2023-N7-23025	18/04/2023	412305321884	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		106,64	106,64	18
14235	2023-N7-23026	18/04/2023	412305318290	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,01	18,01	18
14236	2023-N7-23027	18/04/2023	412305318293	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,16	17,16	18
14237	2023-N7-23028	18/04/2023	412305318297	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,54	32,54	18
14238	2023-N7-23029	18/04/2023	412305318302	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,16	8,16	18
14239	2023-N7-23030	18/04/2023	412305318308	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,91	18,91	18
14240	2023-N7-23031	18/04/2023	412305318309	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,92	45,92	18
14241	2023-N7-23032	18/04/2023	412305318314	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,07	64,07	18
14242	2023-N7-23033	18/04/2023	412305318315	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,02	41,02	18
14243	2023-N7-23034	18/04/2023	412305318292	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		106,95	106,95	18
14244	2023-N7-23035	18/04/2023	412305318317	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,32	51,32	18
14245	2023-N7-23036	18/04/2023	412305318669	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,33	13,33	18
14246	2023-N7-23037	18/04/2023	412305318311	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		85,56	85,56	18
14247	2023-N7-23038	18/04/2023	412305318318	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,38	21,38	18
14248	2023-N7-23039	18/04/2023	412305318908	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,77	24,77	18
14249	2023-N7-23040	18/04/2023	412305319284	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		75,22	75,22	18
14250	2023-N7-23041	18/04/2023	412305319290	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,64	12,64	18
14251	2023-N7-23042	18/04/2023	412305319291	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,04	24,04	18
14252	2023-N7-23043	18/04/2023	412305318927	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,40	40,40	18
14253	2023-N7-23044	18/04/2023	412305319300	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,11	41,11	18
14254	2023-N7-23045	18/04/2023	412305318682	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		240,06	240,06	18
14255	2023-N7-23046	18/04/2023	412305318936	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		147,64	147,64	18
14256	2023-N7-23047	18/04/2023	412305318686	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		86,38	86,38	18

14257	2023-N7-23048	18/04/2023	412305318938	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,38	23,38	18
14258	2023-N7-23049	18/04/2023	412305320180	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,87	14,87	18
14259	2023-N7-23050	18/04/2023	412305320179	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,62	11,62	18
14260	2023-N7-23051	18/04/2023	412305318687	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,34	36,34	18
14261	2023-N7-23052	18/04/2023	412305318691	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,03	16,03	18
14262	2023-N7-23053	18/04/2023	412305319297	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,55	31,55	18
14263	2023-N7-23054	18/04/2023	412305318695	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		61,33	61,33	18
14264	2023-N7-23055	18/04/2023	412305319533	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,58	13,58	18
14265	2023-N7-23056	18/04/2023	412305318699	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
14266	2023-N7-23057	18/04/2023	412305319538	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
14267	2023-N7-23058	18/04/2023	412305320118	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,99	9,99	18
14268	2023-N7-23059	18/04/2023	412305319558	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,07	15,07	18
14269	2023-N7-23060	18/04/2023	412305320675	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,90	17,90	18
14270	2023-N7-23061	18/04/2023	412305320154	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,42	21,42	18
14271	2023-N7-23062	18/04/2023	412305319925	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		154,55	154,55	18
14272	2023-N7-23063	18/04/2023	412305320684	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,03	28,03	18
14273	2023-N7-23064	18/04/2023	412305319296	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,98	19,98	18
14274	2023-N7-23065	18/04/2023	412305319304	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,12	31,12	18
14275	2023-N7-23066	18/04/2023	412305320687	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,31	12,31	18
14276	2023-N7-23067	18/04/2023	412305321278	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,14	31,14	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14277	2023-N7-23068	18/04/2023	412305320183	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		153,00	153,00	18
14278	2023-N7-23069	18/04/2023	412305320187	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,57	35,57	18
14279	2023-N7-23070	18/04/2023	412305320509	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		75,06	75,06	18
14280	2023-N7-23071	18/04/2023	412305319317	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		299,25	299,25	18
14281	2023-N7-23072	18/04/2023	412305320513	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,16	10,16	18
14282	2023-N7-23073	18/04/2023	412305318708	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,02	24,02	18
14283	2023-N7-23074	18/04/2023	412305320665	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,00	103,00	18
14284	2023-N7-23075	18/04/2023	412305321293	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,07	48,07	18
14285	2023-N7-23076	18/04/2023	412305319926	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,89	39,89	18
14286	2023-N7-23077	18/04/2023	412305319929	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
14287	2023-N7-23078	18/04/2023	412305319940	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,68	59,68	18
14288	2023-N7-23079	18/04/2023	412305319943	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,08	18,08	18
14289	2023-N7-23080	18/04/2023	412305320689	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		342,92	342,92	18
14290	2023-N7-23081	18/04/2023	412305319953	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,03	52,03	18
14291	2023-N7-23082	18/04/2023	412305321275	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,88	52,88	18
14292	2023-N7-23083	18/04/2023	412305321279	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		83,66	83,66	18
14293	2023-N7-23084	18/04/2023	412305319954	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	18
14294	2023-N7-23085	18/04/2023	412305319955	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,79	31,79	18
14295	2023-N7-23086	18/04/2023	412305321280	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,54	27,54	18
14296	2023-N7-23087	18/04/2023	412305321891	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,82	54,82	18
14297	2023-N7-23088	18/04/2023	412305321890	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		127,29	127,29	18
14298	2023-N7-23089	18/04/2023	412305321565	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,71	52,71	18
14299	2023-N7-23090	18/04/2023	412305321899	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,98	37,98	18

14300	2023-N7-23091	18/04/2023	412305321276	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		378,26	378,26	18
14301	2023-N7-23092	18/04/2023	412305320516	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,47	44,47	18
14302	2023-N7-23093	18/04/2023	412305320518	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,23	11,23	18
14303	2023-N7-23094	18/04/2023	412305320512	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,58	64,58	18
14304	2023-N7-23095	18/04/2023	412305321052	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,64	19,64	18
14305	2023-N7-23096	18/04/2023	412305321310	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		171,72	171,72	18
14306	2023-N7-23097	18/04/2023	412305321535	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,37	14,37	18
14307	2023-N7-23098	18/04/2023	412305321536	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,66	13,66	18
14308	2023-N7-23099	18/04/2023	412305321539	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		337,71	337,71	18
14309	2023-N7-23100	18/04/2023	412305321055	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		690,98	690,98	18
14310	2023-N7-23101	18/04/2023	412305321056	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,13	77,13	18
14311	2023-N7-23102	18/04/2023	412305321540	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,85	46,85	18
14312	2023-N7-23103	18/04/2023	412305321066	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,31	19,31	18
14313	2023-N7-23104	18/04/2023	412305321548	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,88	28,88	18
14314	2023-N7-23105	18/04/2023	412305321897	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,78	103,78	18
14315	2023-N7-23106	18/04/2023	412305321558	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,92	3,92	18
14316	2023-N7-23107	18/04/2023	412305321898	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,21	48,21	18
14317	2023-N7-23108	18/04/2023	412305321735	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,19	42,19	18
14318	2023-N7-23109	18/04/2023	412305319077	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		88,73	88,73	18
14319	2023-N7-23110	18/04/2023	412305320691	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		282,02	282,02	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14320	2023-N7-23111	18/04/2023	412305319691	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,95	15,95	18
14321	2023-N7-23112	18/04/2023	412305319694	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		171,39	171,39	18
14322	2023-N7-23113	18/04/2023	412305318716	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,37	35,37	18
14323	2023-N7-23114	18/04/2023	412305319698	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		105,72	105,72	18
14324	2023-N7-23115	18/04/2023	412305319068	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		127,30	127,30	18
14325	2023-N7-23116	18/04/2023	412305319073	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,05	38,05	18
14326	2023-N7-23117	18/04/2023	412305319714	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,13	7,13	18
14327	2023-N7-23118	18/04/2023	412305319323	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		157,42	157,42	18
14328	2023-N7-23119	18/04/2023	412305320312	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,50	42,50	18
14329	2023-N7-23120	18/04/2023	412305318101	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,77	19,77	18
14330	2023-N7-23121	18/04/2023	412305319075	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
14331	2023-N7-23122	18/04/2023	412305319079	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,69	47,69	18
14332	2023-N7-23123	18/04/2023	412305318108	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,74	18,74	18
14333	2023-N7-23124	18/04/2023	412305319684	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	18
14334	2023-N7-23125	18/04/2023	412305319690	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,52	20,52	18
14335	2023-N7-23126	18/04/2023	412305318717	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,17	29,17	18
14336	2023-N7-23127	18/04/2023	412305319699	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,16	50,16	18
14337	2023-N7-23128	18/04/2023	412305319705	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,69	8,69	18
14338	2023-N7-23129	18/04/2023	412305319350	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,34	34,34	18
14339	2023-N7-23130	18/04/2023	412305318729	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,85	26,85	18
14340	2023-N7-23131	18/04/2023	412305318730	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,60	24,60	18
14341	2023-N7-23132	18/04/2023	412305319713	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		65,16	65,16	18
14342	2023-N7-23133	18/04/2023	412305319716	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,67	52,67	18

14343	2023-N7-23134	18/04/2023	412305320318	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,99	43,99	18
14344	2023-N7-23135	18/04/2023	412305320317	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,62	45,62	18
14345	2023-N7-23136	18/04/2023	412305319966	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	18
14346	2023-N7-23137	18/04/2023	412305319335	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		152,68	152,68	18
14347	2023-N7-23138	18/04/2023	412305320327	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		283,07	283,07	18
14348	2023-N7-23139	18/04/2023	412305319336	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,93	18,93	18
14349	2023-N7-23140	18/04/2023	412305320838	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,75	40,75	18
14350	2023-N7-23141	18/04/2023	412305319985	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,10	50,10	18
14351	2023-N7-23142	18/04/2023	412305320619	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,21	33,21	18
14352	2023-N7-23143	18/04/2023	412305321423	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,46	9,46	18
14353	2023-N7-23144	18/04/2023	412305321426	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,11	22,11	18
14354	2023-N7-23145	18/04/2023	412305320343	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,29	69,29	18
14355	2023-N7-23146	18/04/2023	412305320346	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		139,14	139,14	18
14356	2023-N7-23147	18/04/2023	412305319359	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		564,40	564,40	18
14357	2023-N7-23148	18/04/2023	412305320347	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,86	17,86	18
14358	2023-N7-23149	18/04/2023	412305319960	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		540,70	540,70	18
14359	2023-N7-23150	18/04/2023	412305320822	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,69	35,69	18
14360	2023-N7-23151	18/04/2023	412305320825	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,66	43,66	18
14361	2023-N7-23152	18/04/2023	412305320818	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		74,33	74,33	18
14362	2023-N7-23153	18/04/2023	412305319973	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,34	14,34	18



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14363	2023-N7-23154	18/04/2023	412305320827	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		199,22	199,22	18
14364	2023-N7-23155	18/04/2023	412305320823	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		105,03	105,03	18
14365	2023-N7-23156	18/04/2023	412305319974	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		101,28	101,28	18
14366	2023-N7-23157	18/04/2023	412305320168	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,49	55,49	18
14367	2023-N7-23158	18/04/2023	412305319979	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,24	19,24	18
14368	2023-N7-23159	18/04/2023	412305319981	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,63	15,63	18
14369	2023-N7-23160	18/04/2023	412305319982	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,36	27,36	18
14370	2023-N7-23161	18/04/2023	412305320835	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,91	48,91	18
14371	2023-N7-23162	18/04/2023	412305320837	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,05	20,05	18
14372	2023-N7-23163	18/04/2023	412305320839	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,13	13,13	18
14373	2023-N7-23164	18/04/2023	412305319988	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,57	27,57	18
14374	2023-N7-23165	18/04/2023	412305320841	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,62	37,62	18
14375	2023-N7-23166	18/04/2023	412305320846	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,74	59,74	18
14376	2023-N7-23167	18/04/2023	412305319990	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		76,84	76,84	18
14377	2023-N7-23168	18/04/2023	412305319997	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		4,88	4,88	18
14378	2023-N7-23169	18/04/2023	412305321518	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		251,27	251,27	18
14379	2023-N7-23170	18/04/2023	412305321065	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,60	90,60	18
14380	2023-N7-23171	18/04/2023	412305319505	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,27	6,27	18
14381	2023-N7-23172	18/04/2023	412305321422	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,94	10,94	18
14382	2023-N7-23173	18/04/2023	412305318711	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		178,37	178,37	18
14383	2023-N7-23174	18/04/2023	412305320634	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,48	39,48	18
14384	2023-N7-23175	18/04/2023	412305321728	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,41	17,41	18
14385	2023-N7-23176	18/04/2023	412305320843	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		201,89	201,89	18

14386	2023-N7-23177	18/04/2023	412305319700	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,63	27,63	18
14387	2023-N7-23178	18/04/2023	412305321046	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,62	11,62	18
14388	2023-N7-23179	18/04/2023	412305320133	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		90,18	90,18	18
14389	2023-N7-23180	18/04/2023	412305320337	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,86	24,86	18
14390	2023-N7-23181	18/04/2023	412305318745	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,35	38,35	18
14391	2023-N7-23182	18/04/2023	412305319996	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		126,42	126,42	18
14392	2023-N7-23183	18/04/2023	412305318322	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		56,80	56,80	18
14393	2023-N7-23184	18/04/2023	412305319751	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		125,93	125,93	18
14394	2023-N7-23185	18/04/2023	412305321088	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,41	19,41	18
14395	2023-N7-23186	18/04/2023	412305320544	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		317,13	317,13	18
14396	2023-N7-23187	18/04/2023	412305319063	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,68	59,68	18
14397	2023-N7-23188	18/04/2023	412305321047	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,48	32,48	18
14398	2023-N7-23189	18/04/2023	412305320335	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,66	41,66	18
14399	2023-N7-23190	18/04/2023	412305319309	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,79	72,79	18
14400	2023-N7-23191	18/04/2023	412305319305	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,80	37,80	18
14401	2023-N7-23192	18/04/2023	412305319070	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		75,85	75,85	18
14402	2023-N7-23193	18/04/2023	412305320538	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		95,06	95,06	18
14403	2023-N7-23194	18/04/2023	412305321238	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,95	73,95	18
14404	2023-N7-23195	18/04/2023	412305318866	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,90	22,90	18
14405	2023-N7-23196	18/04/2023	412305319340	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,98	18,98	18

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14406	2023-N7-23197	18/04/2023	412305321266	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,31	18,31	18
14407	2023-N7-23198	18/04/2023	412305319497	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		126,80	126,80	18
14408	2023-N7-23199	18/04/2023	412305321717	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
14409	2023-N7-23200	18/04/2023	412305321499	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,70	35,70	18
14410	2023-N7-23201	18/04/2023	412305318486	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,77	23,77	18
14411	2023-N7-23202	18/04/2023	412305318313	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		230,38	230,38	18
14412	2023-N7-23203	18/04/2023	412305318872	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	18
14413	2023-N7-23204	18/04/2023	412305320660	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		287,92	287,92	18
14414	2023-N7-23205	18/04/2023	412305320184	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		116,24	116,24	18
14415	2023-N7-23206	18/04/2023	412305318116	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,51	20,51	18
14416	2023-N7-23207	18/04/2023	412305321271	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		57,71	57,71	18
14417	2023-N7-23208	18/04/2023	412305319311	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,60	25,60	18
14418	2023-N7-23209	18/04/2023	412305321456	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	18
14419	2023-N7-23210	18/04/2023	412305321300	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,95	63,95	18
14420	2023-N7-23211	18/04/2023	412305321490	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,17	13,17	18
14421	2023-N7-23212	18/04/2023	412305320539	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	18
14422	2023-N7-23213	18/04/2023	412305320356	22/05/2023	21/04/2023	21/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		157,28	157,28	18
14423	2023-N7-23214	18/04/2023	412305321556	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,96	10,96	17
14424	2023-N7-23215	18/04/2023	412305320658	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,35	55,35	17
14425	2023-N7-23216	18/04/2023	412305318942	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,25	14,25	17
14426	2023-N7-23217	18/04/2023	412305318901	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,48	11,48	17
14427	2023-N7-23218	18/04/2023	412305318702	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,43	16,43	17
14428	2023-N7-23219	18/04/2023	412305321110	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,00	40,00	17

14429	2023-N7-23220	18/04/2023	412305321568	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,33	30,33	17
14430	2023-N7-23221	18/04/2023	412305319303	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		134,45	134,45	17
14431	2023-N7-23222	18/04/2023	412305319994	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,63	80,63	17
14432	2023-N7-23223	18/04/2023	412305318300	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		200,57	200,57	17
14433	2023-N7-23224	18/04/2023	412305319970	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,09	20,09	17
14434	2023-N7-23225	18/04/2023	412305318499	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		219,64	219,64	17
14435	2023-N7-23226	18/04/2023	412305318475	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		133,08	133,08	17
14436	2023-N7-23227	18/04/2023	412305321504	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,52	51,52	17
14437	2023-N7-23228	18/04/2023	412305321521	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		168,55	168,55	17
14438	2023-N7-23229	18/04/2023	412305319111	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	17
14439	2023-N7-23230	18/04/2023	412305318493	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,79	59,79	17
14440	2023-N7-23231	18/04/2023	412305318912	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,50	11,50	17
14441	2023-N7-23232	18/04/2023	412305321493	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,16	39,16	17
14442	2023-N7-23233	18/04/2023	412305319112	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,29	31,29	17
14443	2023-N7-23234	18/04/2023	412305320142	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	17
14444	2023-N7-23235	18/04/2023	412305318678	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,71	21,71	17
14445	2023-N7-23236	18/04/2023	412305319334	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		2,72	2,72	17
14446	2023-N7-23237	18/04/2023	412305318670	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,38	26,38	17
14447	2023-N7-23238	18/04/2023	412305321267	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		127,52	127,52	17
14448	2023-N7-23239	18/04/2023	412305320169	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,61	43,61	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14449	2023-N7-23240	18/04/2023	412305319758	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,44	44,44	17
14450	2023-N7-23241	18/04/2023	412305321699	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,26	33,26	17
14451	2023-N7-23242	18/04/2023	412305320023	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,25	29,25	17
14452	2023-N7-23243	18/04/2023	412305319060	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,84	8,84	17
14453	2023-N7-23244	18/04/2023	412305320651	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,17	14,17	17
14454	2023-N7-23245	18/04/2023	412305318673	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		156,99	156,99	17
14455	2023-N7-23246	18/04/2023	412305320120	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,70	11,70	17
14456	2023-N7-23247	18/04/2023	412305321704	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		227,08	227,08	17
14457	2023-N7-23248	18/04/2023	412305318868	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,10	15,10	17
14458	2023-N7-23249	18/04/2023	412305319286	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,69	15,69	17
14459	2023-N7-23250	18/04/2023	412305320856	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,37	38,37	17
14460	2023-N7-23251	18/04/2023	412305320625	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		160,38	160,38	17
14461	2023-N7-23252	18/04/2023	412305320886	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	17
14462	2023-N7-23253	18/04/2023	412305319306	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,62	11,62	17
14463	2023-N7-23254	18/04/2023	412305318742	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		335,01	335,01	17
14464	2023-N7-23255	18/04/2023	412305320671	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,70	21,70	17
14465	2023-N7-23256	18/04/2023	412305319308	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,94	7,94	17
14466	2023-N7-23257	18/04/2023	412305319292	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		4,64	4,64	17
14467	2023-N7-23258	18/04/2023	412305319744	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		104,88	104,88	17
14468	2023-N7-23259	18/04/2023	412305319328	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		98,42	98,42	17
14469	2023-N7-23260	18/04/2023	412305319717	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,25	21,25	17
14470	2023-N7-23261	18/04/2023	412305318688	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		564,82	564,82	17
14471	2023-N7-23262	18/04/2023	412305319285	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		145,01	145,01	17

14472	2023-N7-23263	18/04/2023	412305319688	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,46	10,46	17
14473	2023-N7-23264	18/04/2023	412305321542	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,31	45,31	17
14474	2023-N7-23265	18/04/2023	412305319110	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,68	11,68	17
14475	2023-N7-23266	18/04/2023	412305319092	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,93	39,93	17
14476	2023-N7-23267	18/04/2023	412305319322	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		205,64	205,64	17
14477	2023-N7-23268	18/04/2023	412305320140	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,62	37,62	17
14478	2023-N7-23269	18/04/2023	412305320380	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,06	51,06	17
14479	2023-N7-23270	18/04/2023	412305321569	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,22	28,22	17
14480	2023-N7-23271	18/04/2023	412305319083	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,69	10,69	17
14481	2023-N7-23273	18/04/2023	412305321555	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,99	91,99	17
14482	2023-N7-23274	18/04/2023	412305321094	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,85	7,85	17
14483	2023-N7-23275	18/04/2023	412305320657	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,99	33,99	17
14484	2023-N7-23276	18/04/2023	412305319316	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,60	26,60	17
14485	2023-N7-23277	18/04/2023	412305320363	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,24	41,24	17
14486	2023-N7-23278	18/04/2023	412305319321	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		182,05	182,05	17
14487	2023-N7-23279	18/04/2023	412305319723	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	17
14488	2023-N7-23280	18/04/2023	412305319345	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,23	11,23	17
14489	2023-N7-23281	18/04/2023	412305318928	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,34	25,34	17
14490	2023-N7-23282	18/04/2023	412305320329	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,97	69,97	17
14491	2023-N7-23283	18/04/2023	412305320672	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,87	28,87	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14492	2023-N7-23284	18/04/2023	412305318488	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,95	52,95	17
14493	2023-N7-23285	18/04/2023	412305320122	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,39	8,39	17
14494	2023-N7-23286	18/04/2023	412305321291	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,78	13,78	17
14495	2023-N7-23287	18/04/2023	412305319719	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		75,70	75,70	17
14496	2023-N7-23288	18/04/2023	412305319527	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,53	22,53	17
14497	2023-N7-23289	18/04/2023	412305320524	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,40	26,40	17
14498	2023-N7-23290	18/04/2023	412305321443	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,22	38,22	17
14499	2023-N7-23291	18/04/2023	412305318920	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,03	20,03	17
14500	2023-N7-23292	18/04/2023	412305320330	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,08	52,08	17
14501	2023-N7-23293	18/04/2023	412305319759	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,64	55,64	17
14502	2023-N7-23294	18/04/2023	412305321467	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		112,16	112,16	17
14503	2023-N7-23295	18/04/2023	412305321458	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,67	29,67	17
14504	2023-N7-23296	18/04/2023	412305319755	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,51	34,51	17
14505	2023-N7-23297	18/04/2023	412305319326	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		133,81	133,81	17
14506	2023-N7-23298	18/04/2023	412305318907	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,50	19,50	17
14507	2023-N7-23299	18/04/2023	412305318743	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,44	20,44	17
14508	2023-N7-23300	18/04/2023	412305319072	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		320,28	320,28	17
14509	2023-N7-23301	18/04/2023	412305321234	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,72	71,72	17
14510	2023-N7-23302	18/04/2023	412305320514	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,03	9,03	17
14511	2023-N7-23303	18/04/2023	412305320349	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		111,51	111,51	17
14512	2023-N7-23304	18/04/2023	412305318104	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,69	69,69	17
14513	2023-N7-23305	18/04/2023	412305320323	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,21	79,21	17
14514	2023-N7-23306	18/04/2023	412305320340	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,96	72,96	17

14515	2023-N7-23307	18/04/2023	412305319544	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,55	22,55	17
14516	2023-N7-23308	18/04/2023	412305318305	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,47	30,47	17
14517	2023-N7-23309	18/04/2023	412305318298	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,42	31,42	17
14518	2023-N7-23310	18/04/2023	412305320644	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,09	17,09	17
14519	2023-N7-23311	18/04/2023	412305319283	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		529,10	529,10	17
14520	2023-N7-23312	18/04/2023	412305321889	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,79	103,79	17
14521	2023-N7-23313	18/04/2023	412305321496	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,96	45,96	17
14522	2023-N7-23314	18/04/2023	412305319354	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,91	55,91	17
14523	2023-N7-23315	18/04/2023	412305320162	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		222,56	222,56	17
14524	2023-N7-23316	18/04/2023	412305320819	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,84	21,84	17
14525	2023-N7-23317	18/04/2023	412305318268	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,79	29,79	17
14526	2023-N7-23318	18/04/2023	412305319294	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,96	78,96	17
14527	2023-N7-23319	18/04/2023	412305321069	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,62	30,62	17
14528	2023-N7-23320	18/04/2023	412305318685	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,65	64,65	17
14529	2023-N7-23321	18/04/2023	412305319104	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		83,04	83,04	17
14530	2023-N7-23322	18/04/2023	412305321734	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,28	12,28	17
14531	2023-N7-23323	18/04/2023	412305321051	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,54	21,54	17
14532	2023-N7-23324	18/04/2023	412305319689	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,43	29,43	17
14533	2023-N7-23325	18/04/2023	412305320874	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,79	33,79	17
14534	2023-N7-23326	18/04/2023	412305321721	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,64	55,64	17



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14535	2023-N7-23327	18/04/2023	412305320351	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,08	45,08	17
14536	2023-N7-23328	18/04/2023	412305320365	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	17
14537	2023-N7-23329	18/04/2023	412305318100	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,94	36,94	17
14538	2023-N7-23330	18/04/2023	412305319356	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,61	18,61	17
14539	2023-N7-23331	18/04/2023	412305318491	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,88	20,88	17
14540	2023-N7-23332	18/04/2023	412305320170	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,41	52,41	17
14541	2023-N7-23333	18/04/2023	412305318287	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	17
14542	2023-N7-23334	18/04/2023	412305319756	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	17
14543	2023-N7-23335	18/04/2023	412305319352	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,04	14,04	17
14544	2023-N7-23336	18/04/2023	412305321236	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,63	5,63	17
14545	2023-N7-23337	18/04/2023	412305320529	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,71	20,71	17
14546	2023-N7-23338	18/04/2023	412305321541	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,99	11,99	17
14547	2023-N7-23339	18/04/2023	412305320826	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,65	36,65	17
14548	2023-N7-23340	18/04/2023	412305319546	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,68	16,68	17
14549	2023-N7-23341	18/04/2023	412305320149	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,46	3,46	17
14550	2023-N7-23342	18/04/2023	412305319054	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,29	8,29	17
14551	2023-N7-23343	18/04/2023	412305319519	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,03	11,03	17
14552	2023-N7-23344	18/04/2023	412305320679	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,81	17,81	17
14553	2023-N7-23345	18/04/2023	412305320534	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,75	21,75	17
14554	2023-N7-23346	18/04/2023	412305319963	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,17	10,17	17
14555	2023-N7-23347	18/04/2023	412305321511	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,39	12,39	17
14556	2023-N7-23348	18/04/2023	412305320186	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,78	28,78	17
14557	2023-N7-23349	18/04/2023	412305319301	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,92	15,92	17

14558	2023-N7-23350	18/04/2023	412305319987	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,76	9,76	17
14559	2023-N7-23351	18/04/2023	412305319995	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		190,49	190,49	17
14560	2023-N7-23352	18/04/2023	412305318705	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		102,58	102,58	17
14561	2023-N7-23353	18/04/2023	412305321277	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,81	39,81	17
14562	2023-N7-23354	18/04/2023	412305320366	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,53	55,53	17
14563	2023-N7-23355	18/04/2023	412305318484	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,43	35,43	17
14564	2023-N7-23356	18/04/2023	412305318874	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,06	44,06	17
14565	2023-N7-23357	18/04/2023	412305321059	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,88	53,88	17
14566	2023-N7-23358	18/04/2023	412305320631	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,91	14,91	17
14567	2023-N7-23359	18/04/2023	412305320542	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,63	10,63	17
14568	2023-N7-23360	18/04/2023	412305321489	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,21	38,21	17
14569	2023-N7-23361	18/04/2023	412305320674	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		134,14	134,14	17
14570	2023-N7-23362	18/04/2023	412305321294	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,41	39,41	17
14571	2023-N7-23363	18/04/2023	412305319951	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,22	10,22	17
14572	2023-N7-23364	18/04/2023	412305321428	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,58	18,58	17
14573	2023-N7-23365	18/04/2023	412305321427	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,87	19,87	17
14574	2023-N7-23366	18/04/2023	412305318909	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,86	8,86	17
14575	2023-N7-23367	18/04/2023	412305320686	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,76	21,76	17
14576	2023-N7-23368	18/04/2023	412305318291	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,71	43,71	17
14577	2023-N7-23369	18/04/2023	412305319355	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,74	10,74	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14578	2023-N7-23370	18/04/2023	412305320148	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,12	14,12	17
14579	2023-N7-23371	18/04/2023	412305319511	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,51	20,51	17
14580	2023-N7-23372	18/04/2023	412305319343	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,74	11,74	17
14581	2023-N7-23373	18/04/2023	412305319701	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,04	43,04	17
14582	2023-N7-23374	18/04/2023	412305320661	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,65	47,65	17
14583	2023-N7-23375	18/04/2023	412305319711	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,23	25,23	17
14584	2023-N7-23376	18/04/2023	412305320159	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,18	25,18	17
14585	2023-N7-23377	18/04/2023	412305319539	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		85,02	85,02	17
14586	2023-N7-23378	18/04/2023	412305320121	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,13	19,13	17
14587	2023-N7-23379	18/04/2023	412305320182	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		192,85	192,85	17
14588	2023-N7-23380	18/04/2023	412305319949	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		160,90	160,90	17
14589	2023-N7-23381	18/04/2023	412305319976	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,81	39,81	17
14590	2023-N7-23382	18/04/2023	412305318671	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,72	22,72	17
14591	2023-N7-23383	18/04/2023	412305318295	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,39	12,39	17
14592	2023-N7-23384	18/04/2023	412305320670	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		104,94	104,94	17
14593	2023-N7-23385	18/04/2023	412305321432	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,99	30,99	17
14594	2023-N7-23386	18/04/2023	412305320328	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,38	32,38	17
14595	2023-N7-23387	18/04/2023	412305318727	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		107,17	107,17	17
14596	2023-N7-23388	18/04/2023	412305319537	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,52	13,52	17
14597	2023-N7-23389	18/04/2023	412305321053	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,90	23,90	17
14598	2023-N7-23390	18/04/2023	412305319722	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,77	38,77	17
14599	2023-N7-23391	18/04/2023	412305319534	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		857,62	259,62	17
14600	2023-N7-23392	18/04/2023	412305320890	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,96	17,96	17

14601	2023-N7-23393	18/04/2023	412305320375	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,36	71,36	17
14602	2023-N7-23394	18/04/2023	412305321563	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		83,29	83,29	17
14603	2023-N7-23395	18/04/2023	412305321486	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,14	96,14	17
14604	2023-N7-23396	18/04/2023	412305319100	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,30	32,30	17
14605	2023-N7-23397	18/04/2023	412305321520	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,14	34,14	17
14606	2023-N7-23398	18/04/2023	412305321247	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,24	35,24	17
14607	2023-N7-23399	18/04/2023	412305320849	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		98,74	98,74	17
14608	2023-N7-23400	18/04/2023	412305321239	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,39	22,39	17
14609	2023-N7-23401	18/04/2023	412305321274	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,34	53,34	17
14610	2023-N7-23402	18/04/2023	412305321531	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,83	37,83	17
14611	2023-N7-23403	18/04/2023	412305319927	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		73,26	73,26	17
14612	2023-N7-23404	18/04/2023	412305318701	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,00	10,00	17
14613	2023-N7-23405	18/04/2023	412305320828	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,50	62,50	17
14614	2023-N7-23406	18/04/2023	412305320859	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,63	31,63	17
14615	2023-N7-23407	18/04/2023	412305321305	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		127,53	127,53	17
14616	2023-N7-23408	18/04/2023	412305318310	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,49	70,49	17
14617	2023-N7-23409	18/04/2023	412305318889	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,57	27,57	17
14618	2023-N7-23410	18/04/2023	412305319312	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,70	33,70	17
14619	2023-N7-23411	18/04/2023	412305319928	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,08	35,08	17
14620	2023-N7-23412	18/04/2023	412305320324	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,10	34,10	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14621	2023-N7-23413	18/04/2023	412305320873	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,09	13,09	17
14622	2023-N7-23414	18/04/2023	412305320138	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,42	13,42	17
14623	2023-N7-23415	18/04/2023	412305321444	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,17	52,17	17
14624	2023-N7-23416	18/04/2023	412305318498	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,00	23,00	17
14625	2023-N7-23417	18/04/2023	412305321308	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,09	33,09	17
14626	2023-N7-23418	18/04/2023	412305320510	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,42	79,42	17
14627	2023-N7-23419	18/04/2023	412305320341	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,68	16,68	17
14628	2023-N7-23420	18/04/2023	412305319351	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,12	43,12	17
14629	2023-N7-23421	18/04/2023	412305321508	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,67	13,67	17
14630	2023-N7-23422	18/04/2023	412305320881	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,82	48,82	17
14631	2023-N7-23423	18/04/2023	412305321452	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,18	6,18	17
14632	2023-N7-23424	18/04/2023	412305320543	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,30	17,30	17
14633	2023-N7-23425	18/04/2023	412305321736	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,42	11,42	17
14634	2023-N7-23426	18/04/2023	412305321722	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		59,45	59,45	17
14635	2023-N7-23427	18/04/2023	412305321455	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,42	24,42	17
14636	2023-N7-23428	18/04/2023	412305318490	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,99	23,99	17
14637	2023-N7-23429	18/04/2023	412305321447	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	17
14638	2023-N7-23430	18/04/2023	412305318494	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,64	14,64	17
14639	2023-N7-23431	18/04/2023	412305320820	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		169,87	169,87	17
14640	2023-N7-23432	18/04/2023	412305321483	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,56	19,56	17
14641	2023-N7-23433	18/04/2023	412305318898	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	17
14642	2023-N7-23434	18/04/2023	412305321459	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,08	47,08	17
14643	2023-N7-23435	18/04/2023	412305321074	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		244,61	244,61	17

14644	2023-N7-23436	18/04/2023	412305321718	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,04	37,04	17
14645	2023-N7-23437	18/04/2023	412305318483	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,98	7,98	17
14646	2023-N7-23438	18/04/2023	412305318477	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,69	11,69	17
14647	2023-N7-23439	18/04/2023	412305321446	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		104,26	104,26	17
14648	2023-N7-23440	18/04/2023	412305321431	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,68	92,68	17
14649	2023-N7-23441	18/04/2023	412305318487	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,73	8,73	17
14650	2023-N7-23442	18/04/2023	412305321439	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		187,21	187,21	17
14651	2023-N7-23443	18/04/2023	412305321085	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,11	47,11	17
14652	2023-N7-23444	18/04/2023	412305321715	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,99	14,99	17
14653	2023-N7-23445	18/04/2023	412305319747	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		154,48	154,48	17
14654	2023-N7-23446	18/04/2023	412305321457	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		97,07	97,07	17
14655	2023-N7-23447	18/04/2023	412305318497	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,42	8,42	17
14656	2023-N7-23448	18/04/2023	412305321713	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,12	15,12	17
14657	2023-N7-23449	18/04/2023	412305321097	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		233,15	233,15	17
14658	2023-N7-23450	18/04/2023	412305321697	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,97	15,97	17
14659	2023-N7-23451	18/04/2023	412305321109	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,18	11,18	17
14660	2023-N7-23452	18/04/2023	412305321096	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		62,73	62,73	17
14661	2023-N7-23453	18/04/2023	412305319348	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		566,01	566,01	17
14662	2023-N7-23454	18/04/2023	412305321445	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		118,51	118,51	17
14663	2023-N7-23455	18/04/2023	412305319725	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,00	34,00	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14664	2023-N7-23456	18/04/2023	412305321723	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,39	10,39	17
14665	2023-N7-23457	18/04/2023	412305321440	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	17
14666	2023-N7-23458	18/04/2023	412305321703	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,43	9,43	17
14667	2023-N7-23459	18/04/2023	412305321075	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,13	16,13	17
14668	2023-N7-23460	18/04/2023	412305321460	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,71	44,71	17
14669	2023-N7-23461	18/04/2023	412305321079	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		212,81	212,81	17
14670	2023-N7-23462	18/04/2023	412305318489	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,70	51,70	17
14671	2023-N7-23463	18/04/2023	412305321702	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		165,86	165,86	17
14672	2023-N7-23464	18/04/2023	412305321720	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,94	81,94	17
14673	2023-N7-23465	18/04/2023	412305318502	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		414,87	414,87	17
14674	2023-N7-23466	18/04/2023	412305320526	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,25	37,25	17
14675	2023-N7-23467	18/04/2023	412305321081	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		644,71	644,71	17
14676	2023-N7-23468	18/04/2023	412305318485	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		52,56	52,56	17
14677	2023-N7-23469	18/04/2023	412305320541	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,68	37,68	17
14678	2023-N7-23470	18/04/2023	412305321441	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,63	6,63	17
14679	2023-N7-23471	18/04/2023	412305320119	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		79,84	79,84	17
14680	2023-N7-23472	18/04/2023	412305321073	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,86	8,86	17
14681	2023-N7-23473	18/04/2023	412305320384	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		250,58	250,58	17
14682	2023-N7-23474	18/04/2023	412305321095	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		108,26	108,26	17
14683	2023-N7-23475	18/04/2023	412305321307	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,59	12,59	17
14684	2023-N7-23476	18/04/2023	412305321429	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,24	39,24	17
14685	2023-N7-23477	18/04/2023	412305320530	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,11	5,11	17
14686	2023-N7-23478	18/04/2023	412305321716	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,26	41,26	17

14687	2023-N7-23479	18/04/2023	412305321111	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,07	38,07	17
14688	2023-N7-23480	18/04/2023	412305320127	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,99	7,99	17
14689	2023-N7-23481	18/04/2023	412305320146	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,75	6,75	17
14690	2023-N7-23482	18/04/2023	412305318680	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,96	26,96	17
14691	2023-N7-23483	18/04/2023	412305320851	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,80	81,80	17
14692	2023-N7-23484	18/04/2023	412305320871	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,90	8,90	17
14693	2023-N7-23485	18/04/2023	412305321478	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,33	43,33	17
14694	2023-N7-23486	18/04/2023	412305320364	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,69	46,69	17
14695	2023-N7-23487	18/04/2023	412305318507	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,21	9,21	17
14696	2023-N7-23488	18/04/2023	412305320858	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		133,55	133,55	17
14697	2023-N7-23489	18/04/2023	412305319984	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,51	19,51	17
14698	2023-N7-23490	18/04/2023	412305320882	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,92	11,92	17
14699	2023-N7-23491	18/04/2023	412305321474	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		202,61	202,61	17
14700	2023-N7-23492	18/04/2023	412305318895	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,08	21,08	17
14701	2023-N7-23493	18/04/2023	412305320623	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		132,33	132,33	17
14702	2023-N7-23494	18/04/2023	412305320378	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,14	25,14	17
14703	2023-N7-23495	18/04/2023	412305319726	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,72	12,72	17
14704	2023-N7-23496	18/04/2023	412305321532	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,46	35,46	17
14705	2023-N7-23497	18/04/2023	412305321487	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,77	32,77	17
14706	2023-N7-23498	18/04/2023	412305319512	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		181,05	181,05	17



## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14707	2023-N7-23499	18/04/2023	412305318869	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,11	24,11	17
14708	2023-N7-23500	18/04/2023	412305321262	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,20	19,20	17
14709	2023-N7-23501	18/04/2023	412305321740	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,55	36,55	17
14710	2023-N7-23502	18/04/2023	412305319101	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,65	12,65	17
14711	2023-N7-23503	18/04/2023	412305319757	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,24	30,24	17
14712	2023-N7-23504	18/04/2023	412305319483	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		177,63	177,63	17
14713	2023-N7-23505	18/04/2023	412305319739	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		215,66	215,66	17
14714	2023-N7-23506	18/04/2023	412305318301	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,45	11,45	17
14715	2023-N7-23507	18/04/2023	412305321257	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,44	89,44	17
14716	2023-N7-23508	18/04/2023	412305320141	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		172,32	172,32	17
14717	2023-N7-23509	18/04/2023	412305321481	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,76	78,76	17
14718	2023-N7-23510	18/04/2023	412305320650	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		70,91	70,91	17
14719	2023-N7-23511	18/04/2023	412305319746	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,63	53,63	17
14720	2023-N7-23512	18/04/2023	412305321742	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,04	5,04	17
14721	2023-N7-23513	18/04/2023	412305318864	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,42	20,42	17
14722	2023-N7-23514	18/04/2023	412305321479	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	17
14723	2023-N7-23515	18/04/2023	412305318276	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,97	29,97	17
14724	2023-N7-23516	18/04/2023	412305318303	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,39	16,39	17
14725	2023-N7-23517	18/04/2023	412305318510	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,90	34,90	17
14726	2023-N7-23518	18/04/2023	412305319098	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,73	13,73	17
14727	2023-N7-23519	18/04/2023	412305318296	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,89	37,89	17
14728	2023-N7-23520	18/04/2023	412305320622	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	17
14729	2023-N7-23521	18/04/2023	412305319121	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		100,08	100,08	17

14730	2023-N7-23522	18/04/2023	412305321258	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,84	39,84	17
14731	2023-N7-23523	18/04/2023	412305320647	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	17
14732	2023-N7-23524	18/04/2023	412305321509	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,70	41,70	17
14733	2023-N7-23525	18/04/2023	412305320132	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,85	11,85	17
14734	2023-N7-23526	18/04/2023	412305320126	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		45,30	45,30	17
14735	2023-N7-23527	18/04/2023	412305321505	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,24	53,24	17
14736	2023-N7-23528	18/04/2023	412305319107	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		55,11	55,11	17
14737	2023-N7-23529	18/04/2023	412305321495	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,47	13,47	17
14738	2023-N7-23530	18/04/2023	412305318703	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,99	44,99	17
14739	2023-N7-23531	18/04/2023	412305318885	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,31	10,31	17
14740	2023-N7-23532	18/04/2023	412305321497	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,38	60,38	17
14741	2023-N7-23533	18/04/2023	412305319724	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,81	16,81	17
14742	2023-N7-23534	18/04/2023	412305319517	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		87,57	87,57	17
14743	2023-N7-23535	18/04/2023	412305320876	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,00	17,00	17
14744	2023-N7-23536	18/04/2023	412305318270	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,59	13,59	17
14745	2023-N7-23537	18/04/2023	412305320147	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,23	7,23	17
14746	2023-N7-23538	18/04/2023	412305319503	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,39	15,39	17
14747	2023-N7-23539	18/04/2023	412305321243	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,61	92,61	17
14748	2023-N7-23540	18/04/2023	412305318294	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,42	19,42	17
14749	2023-N7-23541	18/04/2023	412305320131	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,88	77,88	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14750	2023-N7-23542	18/04/2023	412305321485	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,62	15,62	17
14751	2023-N7-23543	18/04/2023	412305321245	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,19	17,19	17
14752	2023-N7-23544	18/04/2023	412305320139	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,66	26,66	17
14753	2023-N7-23545	18/04/2023	412305318894	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		81,14	81,14	17
14754	2023-N7-23546	18/04/2023	412305320857	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		221,33	221,33	17
14755	2023-N7-23547	18/04/2023	412305321523	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		89,39	89,39	17
14756	2023-N7-23548	18/04/2023	412305318299	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		51,63	51,63	17
14757	2023-N7-23549	18/04/2023	412305320387	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,11	16,11	17
14758	2023-N7-23550	18/04/2023	412305320358	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,58	21,58	17
14759	2023-N7-23551	18/04/2023	412305321733	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,39	34,39	17
14760	2023-N7-23552	18/04/2023	412305320883	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,61	11,61	17
14761	2023-N7-23553	18/04/2023	412305318503	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,07	27,07	17
14762	2023-N7-23554	18/04/2023	412305320113	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		108,65	108,65	17
14763	2023-N7-23555	18/04/2023	412305321750	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,60	17,60	17
14764	2023-N7-23556	18/04/2023	412305320861	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,38	21,38	17
14765	2023-N7-23557	18/04/2023	412305320125	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,20	7,20	17
14766	2023-N7-23558	18/04/2023	412305319097	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		94,27	94,27	17
14767	2023-N7-23559	18/04/2023	412305321526	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,77	67,77	17
14768	2023-N7-23560	18/04/2023	412305320359	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,98	8,98	17
14769	2023-N7-23561	18/04/2023	412305320884	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		193,14	193,14	17
14770	2023-N7-23562	18/04/2023	412305318263	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		160,55	160,55	17
14771	2023-N7-23563	18/04/2023	412305319491	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,11	18,11	17
14772	2023-N7-23564	18/04/2023	412305321253	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,02	25,02	17

14773	2023-N7-23565	18/04/2023	412305320880	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		124,28	124,28	17
14774	2023-N7-23566	18/04/2023	412305318899	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,05	63,05	17
14775	2023-N7-23567	18/04/2023	412305321470	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		120,18	120,18	17
14776	2023-N7-23568	18/04/2023	412305320636	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		264,35	264,35	17
14777	2023-N7-23569	18/04/2023	412305321246	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,35	63,35	17
14778	2023-N7-23570	18/04/2023	412305321072	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,42	17,42	17
14779	2023-N7-23571	18/04/2023	412305318265	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,56	43,56	17
14780	2023-N7-23572	18/04/2023	412305318304	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,04	58,04	17
14781	2023-N7-23573	18/04/2023	412305320134	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		46,90	46,90	17
14782	2023-N7-23574	18/04/2023	412305321241	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,62	8,62	17
14783	2023-N7-23575	18/04/2023	412305321251	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,93	13,93	17
14784	2023-N7-23576	18/04/2023	412305320369	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,29	43,29	17
14785	2023-N7-23577	18/04/2023	412305321888	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		149,23	149,23	17
14786	2023-N7-23578	18/04/2023	412305321748	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		188,65	188,65	17
14787	2023-N7-23579	18/04/2023	412305319521	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,43	15,43	17
14788	2023-N7-23580	18/04/2023	412305320350	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,14	13,14	17
14789	2023-N7-23581	18/04/2023	412305320629	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,43	23,43	17
14790	2023-N7-23582	18/04/2023	412305318892	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,40	16,40	17
14791	2023-N7-23583	18/04/2023	412305321477	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		6,06	6,06	17
14792	2023-N7-23584	18/04/2023	412305321252	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,16	16,16	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14793	2023-N7-23585	18/04/2023	412305319090	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		206,00	206,00	17
14794	2023-N7-23586	18/04/2023	412305320649	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	17
14795	2023-N7-23587	18/04/2023	412305318871	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		67,87	67,87	17
14796	2023-N7-23588	18/04/2023	412305318509	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,43	8,43	17
14797	2023-N7-23589	18/04/2023	412305319496	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,46	7,46	17
14798	2023-N7-23590	18/04/2023	412305318870	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,75	8,75	17
14799	2023-N7-23591	18/04/2023	412305319731	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,67	36,67	17
14800	2023-N7-23592	18/04/2023	412305321254	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		203,42	203,42	17
14801	2023-N7-23593	18/04/2023	412305321265	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		54,05	54,05	17
14802	2023-N7-23594	18/04/2023	412305318900	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,09	10,09	17
14803	2023-N7-23595	18/04/2023	412305320652	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		172,07	172,07	17
14804	2023-N7-23596	18/04/2023	412305318865	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		446,65	446,65	17
14805	2023-N7-23597	18/04/2023	412305318890	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		616,27	616,27	17
14806	2023-N7-23598	18/04/2023	412305320368	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,83	17,83	17
14807	2023-N7-23599	18/04/2023	412305319729	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		166,08	166,08	17
14808	2023-N7-23600	18/04/2023	412305318306	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,24	53,24	17
14809	2023-N7-23601	18/04/2023	412305320642	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		103,20	103,20	17
14810	2023-N7-23602	18/04/2023	412305320385	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		178,45	178,45	17
14811	2023-N7-23603	18/04/2023	412305319094	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,91	16,91	17
14812	2023-N7-23604	18/04/2023	412305320360	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,88	5,88	17
14813	2023-N7-23605	18/04/2023	412305321512	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,82	17,82	17
14814	2023-N7-23606	18/04/2023	412305321255	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,94	7,94	17
14815	2023-N7-23607	18/04/2023	412305321741	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		113,88	113,88	17

14816	2023-N7-23608	18/04/2023	412305319545	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,07	9,07	17
14817	2023-N7-23609	18/04/2023	412305321530	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		41,65	41,65	17
14818	2023-N7-23610	18/04/2023	412305319540	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,25	12,25	17
14819	2023-N7-23611	18/04/2023	412305320376	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,20	12,20	17
14820	2023-N7-23612	18/04/2023	412305319536	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,62	17,62	17
14821	2023-N7-23613	18/04/2023	412305318694	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		123,25	123,25	17
14822	2023-N7-23614	18/04/2023	412305319096	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,88	50,88	17
14823	2023-N7-23615	18/04/2023	412305318744	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,61	26,61	17
14824	2023-N7-23616	18/04/2023	412305321259	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		177,28	177,28	17
14825	2023-N7-23617	18/04/2023	412305320130	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		75,12	75,12	17
14826	2023-N7-23618	18/04/2023	412305319958	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		3,47	3,47	17
14827	2023-N7-23619	18/04/2023	412305320669	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		121,09	121,09	17
14828	2023-N7-23620	18/04/2023	412305319118	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		87,60	87,60	17
14829	2023-N7-23621	18/04/2023	412305319315	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,89	11,89	17
14830	2023-N7-23622	18/04/2023	412305318879	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		109,47	109,47	17
14831	2023-N7-23623	18/04/2023	412305318902	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		38,70	38,70	17
14832	2023-N7-23624	18/04/2023	412305320885	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		165,37	165,37	17
14833	2023-N7-23625	18/04/2023	412305321893	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,57	66,57	17
14834	2023-N7-23626	18/04/2023	412305320688	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		72,59	72,59	17
14835	2023-N7-23627	18/04/2023	412305321730	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,99	30,99	17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14836	2023-N7-23628	18/04/2023	412305321304	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		587,08	587,08	17
14837	2023-N7-23629	18/04/2023	412305321270	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,45	27,45	17
14838	2023-N7-23630	18/04/2023	412305321049	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		36,20	36,20	17
14839	2023-N7-23631	18/04/2023	412305320123	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		80,72	80,72	17
14840	2023-N7-23632	18/04/2023	412305320678	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,84	44,84	17
14841	2023-N7-23633	18/04/2023	412305321469	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,86	11,86	17
14842	2023-N7-23634	18/04/2023	412305318924	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,93	14,93	17
14843	2023-N7-23635	18/04/2023	412305318684	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		5,13	5,13	17
14844	2023-N7-23636	18/04/2023	412305321309	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,21	21,21	17
14845	2023-N7-23637	18/04/2023	412305321063	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		135,37	135,37	17
14846	2023-N7-23638	18/04/2023	412305321566	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,61	53,61	17
14847	2023-N7-23639	18/04/2023	412305318112	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,44	63,44	17
14848	2023-N7-23640	18/04/2023	412305318931	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,86	29,86	17
14849	2023-N7-23641	18/04/2023	412305319950	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		85,15	85,15	17
14850	2023-N7-23642	18/04/2023	412305321071	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,84	13,84	17
14851	2023-N7-23643	18/04/2023	412305319522	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,65	9,65	17
14852	2023-N7-23644	18/04/2023	412305319071	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		82,83	82,83	17
14853	2023-N7-23645	18/04/2023	412305318319	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		170,42	170,42	17
14854	2023-N7-23646	18/04/2023	412305318679	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,59	16,59	17
14855	2023-N7-23647	18/04/2023	412305319683	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,54	12,54	17
14856	2023-N7-23648	18/04/2023	412305321564	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		145,00	145,00	17
14857	2023-N7-23649	18/04/2023	412305320666	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		8,33	8,33	17
14858	2023-N7-23650	18/04/2023	412305321544	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		12,98	12,98	17

14859	2023-N7-23651	18/04/2023	412305319923	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,79	21,79	17
14860	2023-N7-23652	18/04/2023	412305320173	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,06	19,06	17
14861	2023-N7-23653	18/04/2023	412305321892	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,54	37,54	17
14862	2023-N7-23654	18/04/2023	412305320344	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,42	39,42	17
14863	2023-N7-23655	18/04/2023	412305318312	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		44,56	44,56	17
14864	2023-N7-23656	18/04/2023	412305321571	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,47	40,47	17
14865	2023-N7-23657	18/04/2023	412305320175	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,84	49,84	17
14866	2023-N7-23658	18/04/2023	412305320676	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,16	14,16	17
14867	2023-N7-23659	18/04/2023	412305318698	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		122,22	122,22	17
14868	2023-N7-23660	18/04/2023	412305318921	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,96	18,96	17
14869	2023-N7-23661	18/04/2023	412305318316	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,55	15,55	17
14870	2023-N7-23662	18/04/2023	412305320690	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,53	13,53	17
14871	2023-N7-23663	18/04/2023	412305319930	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,78	30,78	17
14872	2023-N7-23664	18/04/2023	412305319076	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,71	9,71	17
14873	2023-N7-23665	18/04/2023	412305319295	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		213,62	213,62	17
14874	2023-N7-23666	18/04/2023	412305319298	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		33,13	33,13	17
14875	2023-N7-23667	18/04/2023	412305318681	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,98	77,98	17
14876	2023-N7-23668	18/04/2023	412305320161	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,92	37,92	17
14877	2023-N7-23669	18/04/2023	412305318929	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,68	9,68	17
14878	2023-N7-23670	18/04/2023	412305318930	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,20	37,20	17



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14879	2023-N7-23671	18/04/2023	412305320160	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,72	40,72	17
14880	2023-N7-23672	18/04/2023	412305319302	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		85,94	85,94	17
14881	2023-N7-23673	18/04/2023	412305319314	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		305,21	305,21	17
14882	2023-N7-23674	18/04/2023	412305320515	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,57	9,57	17
14883	2023-N7-23675	18/04/2023	412305319293	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,44	32,44	17
14884	2023-N7-23676	18/04/2023	412305319936	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,78	32,78	17
14885	2023-N7-23677	18/04/2023	412305321295	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		378,09	378,09	17
14886	2023-N7-23678	18/04/2023	412305318922	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		24,40	24,40	17
14887	2023-N7-23679	18/04/2023	412305319931	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,45	23,45	17
14888	2023-N7-23680	18/04/2023	412305321062	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,58	63,58	17
14889	2023-N7-23681	18/04/2023	412305321290	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		50,23	50,23	17
14890	2023-N7-23682	18/04/2023	412305321557	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,27	32,27	17
14891	2023-N7-23683	18/04/2023	412305321292	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		123,61	123,61	17
14892	2023-N7-23684	18/04/2023	412305321543	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,12	29,12	17
14893	2023-N7-23685	18/04/2023	412305320683	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,43	17,43	17
14894	2023-N7-23686	18/04/2023	412305321550	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		174,00	174,00	17
14895	2023-N7-23687	18/04/2023	412305319552	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,45	21,45	17
14896	2023-N7-23688	18/04/2023	412305318690	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		56,11	56,11	17
14897	2023-N7-23689	18/04/2023	412305320172	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,80	48,80	17
14898	2023-N7-23690	18/04/2023	412305319313	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,40	13,40	17
14899	2023-N7-23691	18/04/2023	412305318111	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,32	17,32	17
14900	2023-N7-23692	18/04/2023	412305320171	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		40,61	40,61	17
14901	2023-N7-23693	18/04/2023	412305321887	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		64,19	64,19	17

14902	2023-N7-23694	18/04/2023	412305318906	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,54	32,54	17
14903	2023-N7-23695	18/04/2023	412305320659	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,87	10,87	17
14904	2023-N7-23696	18/04/2023	412305318923	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		28,30	28,30	17
14905	2023-N7-23697	18/04/2023	412305319922	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		134,84	134,84	17
14906	2023-N7-23698	18/04/2023	412305320692	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		32,03	32,03	17
14907	2023-N7-23699	18/04/2023	412305321538	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		91,05	91,05	17
14908	2023-N7-23700	18/04/2023	412305320517	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		100,57	100,57	17
14909	2023-N7-23701	18/04/2023	412305319934	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,16	14,16	17
14910	2023-N7-23702	18/04/2023	412305320164	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		222,42	222,42	17
14911	2023-N7-23703	18/04/2023	412305319553	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		154,02	154,02	17
14912	2023-N7-23704	18/04/2023	412305319337	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,13	14,13	17
14913	2023-N7-23705	18/04/2023	412305321273	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,58	21,58	17
14914	2023-N7-23706	18/04/2023	412305319089	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,03	78,03	17
14915	2023-N7-23707	18/04/2023	412305319944	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		175,00	175,00	17
14916	2023-N7-23708	18/04/2023	412305318696	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		86,58	86,58	17
14917	2023-N7-23709	18/04/2023	412305319941	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,71	39,71	17
14918	2023-N7-23710	18/04/2023	412305321048	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		188,12	188,12	17
14919	2023-N7-23711	18/04/2023	412305319069	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		29,61	29,61	17
14920	2023-N7-23712	18/04/2023	412305319310	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,41	7,41	17
14921	2023-N7-23713	18/04/2023	412305318910	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,71	9,71	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14922	2023-N7-23714	18/04/2023	412305318704	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		179,24	179,24	17
14923	2023-N7-23715	18/04/2023	412305319532	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,15	11,15	17
14924	2023-N7-23716	18/04/2023	412305320511	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,07	47,07	17
14925	2023-N7-23717	18/04/2023	412305321299	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,11	19,11	17
14926	2023-N7-23718	18/04/2023	412305320662	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,25	16,25	17
14927	2023-N7-23719	18/04/2023	412305319924	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,25	10,25	17
14928	2023-N7-23720	18/04/2023	412305319554	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,68	25,68	17
14929	2023-N7-23721	18/04/2023	412305321068	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,38	19,38	17
14930	2023-N7-23722	18/04/2023	412305319935	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		222,13	222,13	17
14931	2023-N7-23723	18/04/2023	412305319320	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,09	14,09	17
14932	2023-N7-23724	18/04/2023	412305319956	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		104,09	104,09	17
14933	2023-N7-23725	18/04/2023	412305320188	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		126,23	126,23	17
14934	2023-N7-23726	18/04/2023	412305318689	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,14	11,14	17
14935	2023-N7-23727	18/04/2023	412305320181	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,42	25,42	17
14936	2023-N7-23728	18/04/2023	412305321298	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,22	31,22	17
14937	2023-N7-23729	18/04/2023	412305321067	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		441,57	441,57	17
14938	2023-N7-23730	18/04/2023	412305319529	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		109,22	109,22	17
14939	2023-N7-23731	18/04/2023	412305319685	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,37	15,37	17
14940	2023-N7-23732	18/04/2023	412305319074	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,46	9,46	17
14941	2023-N7-23733	18/04/2023	412305321549	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		308,91	308,91	17
14942	2023-N7-23734	18/04/2023	412305320677	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		60,28	60,28	17
14943	2023-N7-23735	18/04/2023	412305321282	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		31,31	31,31	17
14944	2023-N7-23736	18/04/2023	412305319055	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		96,06	96,06	17

14945	2023-N7-23737	18/04/2023	412305321573	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		224,45	224,45	17
14946	2023-N7-23738	18/04/2023	412305318932	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		42,15	42,15	17
14947	2023-N7-23739	18/04/2023	412305320348	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		174,33	174,33	17
14948	2023-N7-23740	18/04/2023	412305318697	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,38	27,38	17
14949	2023-N7-23741	18/04/2023	412305320163	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,76	30,76	17
14950	2023-N7-23742	18/04/2023	412305320178	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,05	69,05	17
14951	2023-N7-23743	18/04/2023	412305319523	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		30,81	30,81	17
14952	2023-N7-23744	18/04/2023	412305320150	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		58,04	58,04	17
14953	2023-N7-23745	18/04/2023	412305319957	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,82	10,82	17
14954	2023-N7-23746	18/04/2023	412305321303	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		39,40	39,40	17
14955	2023-N7-23747	18/04/2023	412305320331	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		140,72	140,72	17
14956	2023-N7-23748	18/04/2023	412305320845	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,82	16,82	17
14957	2023-N7-23749	18/04/2023	412305318115	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,86	27,86	17
14958	2023-N7-23750	18/04/2023	412305321064	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		22,81	22,81	17
14959	2023-N7-23751	18/04/2023	412305320834	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		78,31	78,31	17
14960	2023-N7-23752	18/04/2023	412305318672	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		205,63	205,63	17
14961	2023-N7-23753	18/04/2023	412305319718	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		9,71	9,71	17
14962	2023-N7-23754	18/04/2023	412305320522	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,33	47,33	17
14963	2023-N7-23755	18/04/2023	412305320831	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		7,26	7,26	17
14964	2023-N7-23756	18/04/2023	412305319697	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		27,93	27,93	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
14965	2023-N7-23757	18/04/2023	412305320833	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		263,31	263,31	17
14966	2023-N7-23758	18/04/2023	412305319967	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		48,12	48,12	17
14967	2023-N7-23759	18/04/2023	412305318746	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		93,90	93,90	17
14968	2023-N7-23760	18/04/2023	412305320830	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,49	47,49	17
14969	2023-N7-23761	18/04/2023	412305319330	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		69,06	69,06	17
14970	2023-N7-23762	18/04/2023	412305320339	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		100,47	100,47	17
14971	2023-N7-23763	18/04/2023	412305319692	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		49,56	49,56	17
14972	2023-N7-23764	18/04/2023	412305320326	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		35,56	35,56	17
14973	2023-N7-23765	18/04/2023	412305318119	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,88	11,88	17
14974	2023-N7-23766	18/04/2023	412305318718	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,96	16,96	17
14975	2023-N7-23767	18/04/2023	412305320313	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		63,33	63,33	17
14976	2023-N7-23768	18/04/2023	412305320850	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,18	77,18	17
14977	2023-N7-23769	18/04/2023	412305320832	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		140,76	140,76	17
14978	2023-N7-23770	18/04/2023	412305319983	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		159,05	159,05	17
14979	2023-N7-23771	18/04/2023	412305319339	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,46	19,46	17
14980	2023-N7-23772	18/04/2023	412305318710	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		241,27	241,27	17
14981	2023-N7-23773	18/04/2023	412305320325	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		111,81	111,81	17
14982	2023-N7-23774	18/04/2023	412305319993	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		14,28	14,28	17
14983	2023-N7-23775	18/04/2023	412305318709	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,00	17,00	17
14984	2023-N7-23776	18/04/2023	412305319971	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,86	23,86	17
14985	2023-N7-23777	18/04/2023	412305320811	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		43,75	43,75	17
14986	2023-N7-23778	18/04/2023	412305319693	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,37	10,37	17
14987	2023-N7-23779	18/04/2023	412305319977	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,49	15,49	17

14988	2023-N7-23780	18/04/2023	412305320322	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		71,65	71,65	17
14989	2023-N7-23781	18/04/2023	412305319961	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		47,09	47,09	17
14990	2023-N7-23782	18/04/2023	412305318118	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,06	77,06	17
14991	2023-N7-23783	18/04/2023	412305319959	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,60	15,60	17
14992	2023-N7-23784	18/04/2023	412305319978	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,51	19,51	17
14993	2023-N7-23785	18/04/2023	412305319986	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		26,91	26,91	17
14994	2023-N7-23786	18/04/2023	412305320816	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		16,66	16,66	17
14995	2023-N7-23787	18/04/2023	412305319964	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		281,87	281,87	17
14996	2023-N7-23788	18/04/2023	412305319715	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		246,18	246,18	17
14997	2023-N7-23789	18/04/2023	412305319975	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,45	25,45	17
14998	2023-N7-23790	18/04/2023	412305319344	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,02	20,02	17
14999	2023-N7-23791	18/04/2023	412305318734	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,87	10,87	17
15000	2023-N7-23792	18/04/2023	412305319969	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		258,64	258,64	17
15001	2023-N7-23793	18/04/2023	412305320310	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		13,12	13,12	17
15002	2023-N7-23794	18/04/2023	412305318117	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,74	19,74	17
15003	2023-N7-23795	18/04/2023	412305320311	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		18,66	18,66	17
15004	2023-N7-23796	18/04/2023	412305319358	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,52	11,52	17
15005	2023-N7-23797	18/04/2023	412305319712	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		92,17	92,17	17
15006	2023-N7-23798	18/04/2023	412305321421	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		15,21	15,21	17
15007	2023-N7-23799	18/04/2023	412305320817	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		86,42	86,42	17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15008	2023-N7-23800	18/04/2023	412305319327	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,02	23,02	17
15009	2023-N7-23801	18/04/2023	412305320840	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,58	11,58	17
15010	2023-N7-23802	18/04/2023	412305319325	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		76,53	76,53	17
15011	2023-N7-23803	18/04/2023	412305318741	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		11,01	11,01	17
15012	2023-N7-23804	18/04/2023	412305319362	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		20,24	20,24	17
15013	2023-N7-23805	18/04/2023	412305320336	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,13	25,13	17
15014	2023-N7-23806	18/04/2023	412305320338	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		53,92	53,92	17
15015	2023-N7-23807	18/04/2023	412305319962	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		77,70	77,70	17
15016	2023-N7-23808	18/04/2023	412305319338	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		21,88	21,88	17
15017	2023-N7-23809	18/04/2023	412305320829	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		37,53	37,53	17
15018	2023-N7-23810	18/04/2023	412305319324	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		25,13	25,13	17
15019	2023-N7-23811	18/04/2023	412305319353	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		10,18	10,18	17
15020	2023-N7-23812	18/04/2023	412305320812	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		17,96	17,96	17
15021	2023-N7-23813	18/04/2023	412305319965	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		23,40	23,40	17
15022	2023-N7-23814	18/04/2023	412305320821	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		19,90	19,90	17
15023	2023-N7-23815	18/04/2023	412305321424	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		34,83	34,83	17
15024	2023-N7-23816	18/04/2023	412305320342	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		95,14	95,14	17
15025	2023-N7-23817	18/04/2023	412305320333	22/05/2023	22/04/2023	22/05/2023	08/06/2023	HERA COMM S.P.A.	R17V93		66,76	66,76	17
15026	2023-N7-23818	15/02/2023	51458	23/05/2023	25/02/2023	27/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		366,02	366,02	88
15027	2023-N7-23819	15/02/2023	51457	23/05/2023	25/02/2023	27/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		62,93	62,93	88
15028	2023-N7-23820	15/02/2023	51462	23/05/2023	25/02/2023	27/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		651,84	651,84	88
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15029	2023-N7-23821	15/02/2023	48170	23/05/2023	25/02/2023	27/03/2023	23/06/2023	GESTIONI IDRICHE SPA	K9KT80		49,98	49,98	88
15030	2023-N7-23822	15/02/2023	48171	23/05/2023	25/02/2023	27/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		12,95	12,95	88
15031	2023-N7-23823	15/02/2023	51460	23/05/2023	25/02/2023	27/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		132,77	132,77	88
15032	2023-N7-23824	15/02/2023	51459	23/05/2023	25/02/2023	27/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		783,16	783,16	88
15033	2023-N7-23825	15/02/2023	51461	23/05/2023	25/02/2023	27/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		1.143,35	1.143,35	88
15034	2023-N7-23826	15/02/2023	86738	23/05/2023	25/02/2023	27/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		5,95	5,95	88
15035	2023-N7-23827	15/02/2023	99823	23/05/2023	27/02/2023	29/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		2.512,67	2.512,67	86
15036	2023-N7-23828	15/02/2023	99824	23/05/2023	27/02/2023	29/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		5.595,76	5.595,76	86
15037	2023-N7-23829	15/02/2023	99825	23/05/2023	27/02/2023	29/03/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		912,87	912,87	86
15038	2023-N7-23830	15/04/2023	100375	23/05/2023	26/04/2023	26/05/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		2.070,11	2.070,11	28
15039	2023-N7-23831	15/04/2023	100376	23/05/2023	26/04/2023	26/05/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		4.750,04	4.750,04	28
15040	2023-N7-23832	15/04/2023	100377	23/05/2023	26/04/2023	26/05/2023	23/06/2023	CONSAC GESTIONI IDRICHE SPA	K9KT80		2.244,11	2.244,11	28
15041	2023-N7-23846	30/03/2023	9523012000006200	01/06/2023	31/03/2023	30/04/2023	14/06/2023	GORI SPA	K9KT80		688,89	688,89	45
15042	2023-N7-23847	18/04/2023	9523012000007151	01/06/2023	20/04/2023	20/05/2023	14/06/2023	GORI SPA	K9KT80		8,82	8,82	25
15043	2023-N7-23848	09/05/2023	9523012000008711	01/06/2023	11/05/2023	10/06/2023	14/06/2023	GORI SPA	K9KT80		6,44	6,44	4
15044	2023-N7-23849	09/05/2023	9523012000008710	01/06/2023	11/05/2023	10/06/2023	14/06/2023	GORI SPA	K9KT80		7,96	7,96	4
15045	2023-N7-23850	09/05/2023	9523012000008709	01/06/2023	11/05/2023	10/06/2023	14/06/2023	GORI SPA	K9KT80		6,45	6,45	4
15046	2023-N7-23851	09/05/2023	9523012000008714	01/06/2023	11/05/2023	10/06/2023	14/06/2023	GORI SPA	K9KT80		6,47	6,47	4
15047	2023-N7-23852	09/05/2023	9523012000008713	01/06/2023	11/05/2023	10/06/2023	14/06/2023	GORI SPA	K9KT80		6,45	6,45	4
15048	2023-N7-23853	09/05/2023	9523012000008712	01/06/2023	11/05/2023	10/06/2023	14/06/2023	GORI SPA	K9KT80		2,37	2,37	4
15049	2023-N7-23854	11/05/2023	9523012000008927	01/06/2023	14/05/2023	13/06/2023	14/06/2023	GORI SPA	K9KT80		865,98	865,98	1
15050	2023-N7-23855	23/05/2023	9523012000009732	01/06/2023	25/05/2023	24/06/2023	14/06/2023	GORI SPA	K9KT80		7,12	7,12	-10



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15051	2023-N7-23856	21/04/2023	004325532011	01/06/2023	22/04/2023	22/05/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		158,55	158,55	23
15052	2023-N7-23857	08/05/2023	004326498636	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		50,12	50,12	6
15053	2023-N7-23858	08/05/2023	004326498640	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		57,97	57,97	6
15054	2023-N7-23859	08/05/2023	004326498634	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		161,43	161,43	6
15055	2023-N7-23860	08/05/2023	004326498635	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		120,71	120,71	6
15056	2023-N7-23861	08/05/2023	004326498633	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		121,24	121,24	6
15057	2023-N7-23862	08/05/2023	004326498618	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		61,62	61,62	6
15058	2023-N7-23863	08/05/2023	004326498625	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		56,72	56,72	6
15059	2023-N7-23864	08/05/2023	004326498622	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		96,04	96,04	6
15060	2023-N7-23865	08/05/2023	004326498616	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		83,78	83,78	6
15061	2023-N7-23866	08/05/2023	004326498623	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		147,06	147,06	6
15062	2023-N7-23867	08/05/2023	004326498631	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		211,51	211,51	6
15063	2023-N7-23868	08/05/2023	004326498624	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		115,10	115,10	6
15064	2023-N7-23869	08/05/2023	004326498629	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		85,14	85,14	6
15065	2023-N7-23870	08/05/2023	004326498620	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		73,95	73,95	6
15066	2023-N7-23871	08/05/2023	004326498637	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		104,69	104,69	6
15067	2023-N7-23872	08/05/2023	004326498639	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		57,34	57,34	6
15068	2023-N7-23873	08/05/2023	004326498626	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		63,17	63,17	6
15069	2023-N7-23874	08/05/2023	004326498638	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		135,41	135,41	6
15070	2023-N7-23875	08/05/2023	004326498628	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		57,29	57,29	6
15071	2023-N7-23876	08/05/2023	004326498619	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		59,52	59,52	6
15072	2023-N7-23877	08/05/2023	004326498632	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		73,08	73,08	6
15073	2023-N7-23878	08/05/2023	004326498630	01/06/2023	09/05/2023	08/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		157,40	157,40	6

15074	2023-N7-23879	09/05/2023	004326909844	01/06/2023	11/05/2023	10/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		87,92	87,92	4
15075	2023-N7-23880	11/05/2023	004330168648	01/06/2023	14/05/2023	13/06/2023	14/06/2023	ENEL ENERGIA SPA	K9KT80		384,33	384,33	1
15076	2023-N7-23883	20/04/2023	412305402529	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,77	67,77	16
15077	2023-N7-23884	20/04/2023	412305402530	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,85	55,85	16
15078	2023-N7-23885	20/04/2023	412305402558	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,84	9,84	16
15079	2023-N7-23886	20/04/2023	412305402531	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,60	12,60	16
15080	2023-N7-23887	20/04/2023	412305402541	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,31	20,31	16
15081	2023-N7-23888	20/04/2023	412305402550	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,90	8,90	16
15082	2023-N7-23889	20/04/2023	412305402545	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		251,95	251,95	16
15083	2023-N7-23890	20/04/2023	412305402549	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,30	12,30	16
15084	2023-N7-23891	20/04/2023	412305402552	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,32	35,32	16
15085	2023-N7-23892	20/04/2023	412305402553	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,07	17,07	16
15086	2023-N7-23893	20/04/2023	412305402554	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		420,26	420,26	16
15087	2023-N7-23894	20/04/2023	412305402538	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,19	9,19	16
15088	2023-N7-23895	20/04/2023	412305402532	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,34	52,34	16
15089	2023-N7-23896	20/04/2023	412305402547	06/06/2023	21/04/2023	21/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,04	21,04	16
15090	2023-N7-23897	20/04/2023	412305402548	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,32	50,32	15
15091	2023-N7-23898	20/04/2023	412305402557	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,10	30,10	15
15092	2023-N7-23899	20/04/2023	412305402534	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		301,96	301,96	15
15093	2023-N7-23900	20/04/2023	412305402527	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,59	12,59	15

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15094	2023-N7-23901	20/04/2023	412305402539	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,03	16,03	15
15095	2023-N7-23902	20/04/2023	412305402543	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,77	31,77	15
15096	2023-N7-23903	20/04/2023	412305402528	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,36	27,36	15
15097	2023-N7-23904	20/04/2023	412305402544	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,35	10,35	15
15098	2023-N7-23905	20/04/2023	412305402546	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,40	85,40	15
15099	2023-N7-23906	20/04/2023	412305402556	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,09	10,09	15
15100	2023-N7-23907	20/04/2023	412305402555	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,60	9,60	15
15101	2023-N7-23908	20/04/2023	412305402533	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,12	8,12	15
15102	2023-N7-23909	20/04/2023	412305402535	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,06	36,06	15
15103	2023-N7-23910	20/04/2023	412305402537	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,74	10,74	15
15104	2023-N7-23911	20/04/2023	412305402542	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,60	6,60	15
15105	2023-N7-23912	20/04/2023	412305402536	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,77	31,77	15
15106	2023-N7-23913	20/04/2023	412305402540	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,06	17,06	15
15107	2023-N7-23914	20/04/2023	412305402551	06/06/2023	22/04/2023	22/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,50	37,50	15
15108	2023-N7-23915	20/04/2023	412305402522	06/06/2023	26/04/2023	26/05/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		342,13	322,13	11
15109	2023-N7-23916	06/05/2023	412305908826	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,34	62,34	-1
15110	2023-N7-23917	06/05/2023	412305908758	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,00	101,00	-1
15111	2023-N7-23918	06/05/2023	412305908596	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,91	17,91	-1
15112	2023-N7-23919	06/05/2023	412305908917	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,96	72,96	-1
15113	2023-N7-23920	06/05/2023	412305908929	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,39	105,39	-1
15114	2023-N7-23921	06/05/2023	412305908933	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,84	89,84	-1
15115	2023-N7-23922	06/05/2023	412305908944	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,15	43,15	-1
15116	2023-N7-23923	06/05/2023	412305908870	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,93	15,93	-1

15117	2023-N7-23924	06/05/2023	412305908564	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,39	63,39	-1
15118	2023-N7-23925	06/05/2023	412305908660	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,15	16,15	-1
15119	2023-N7-23926	06/05/2023	412305908912	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,12	13,12	-1
15120	2023-N7-23927	06/05/2023	412305908914	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,75	43,75	-1
15121	2023-N7-23928	06/05/2023	412305908924	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,24	59,24	-1
15122	2023-N7-23929	06/05/2023	412305908927	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,04	52,04	-1
15123	2023-N7-23930	06/05/2023	412305908930	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,17	13,17	-1
15124	2023-N7-23931	06/05/2023	412305908945	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,39	124,39	-1
15125	2023-N7-23932	06/05/2023	412305908949	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,68	23,68	-1
15126	2023-N7-23933	06/05/2023	412305908948	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,96	21,96	-1
15127	2023-N7-23934	06/05/2023	412305908829	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		279,44	279,44	-1
15128	2023-N7-23935	06/05/2023	412305908801	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,31	101,31	-1
15129	2023-N7-23936	06/05/2023	412305908546	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,72	101,72	-1
15130	2023-N7-23937	06/05/2023	412305908667	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,23	36,23	-1
15131	2023-N7-23938	06/05/2023	412305908876	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		131,69	131,69	-1
15132	2023-N7-23939	06/05/2023	412305908516	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,17	51,17	-1
15133	2023-N7-23940	06/05/2023	412305908894	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,82	23,82	-1
15134	2023-N7-23941	06/05/2023	412305908760	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,41	79,41	-1
15135	2023-N7-23942	06/05/2023	412305908903	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		129,58	129,58	-1
15136	2023-N7-23943	06/05/2023	412305908905	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,31	59,31	-1

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15137	2023-N7-23944	06/05/2023	412305908668	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		151,53	151,53	-1
15138	2023-N7-23945	06/05/2023	412305908728	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,17	35,17	-1
15139	2023-N7-23946	06/05/2023	412305908661	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,21	66,21	-1
15140	2023-N7-23947	06/05/2023	412305908882	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,10	17,10	-1
15141	2023-N7-23948	06/05/2023	412305908534	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,45	16,45	-1
15142	2023-N7-23949	06/05/2023	412305908803	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,16	7,16	-1
15143	2023-N7-23950	06/05/2023	412305908682	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,22	29,22	-1
15144	2023-N7-23951	06/05/2023	412305908791	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,78	102,78	-1
15145	2023-N7-23952	06/05/2023	412305908819	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,86	7,86	-1
15146	2023-N7-23953	06/05/2023	412305908967	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		334,07	334,07	-1
15147	2023-N7-23954	06/05/2023	412305908951	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,74	107,74	-1
15148	2023-N7-23955	06/05/2023	412305908617	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,61	97,61	-1
15149	2023-N7-23956	06/05/2023	412305908749	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,76	76,76	-1
15150	2023-N7-23957	06/05/2023	412305908499	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,80	68,80	-1
15151	2023-N7-23958	06/05/2023	412305908892	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,71	75,71	-1
15152	2023-N7-23959	06/05/2023	412305908591	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,28	55,28	-1
15153	2023-N7-23960	06/05/2023	412305908521	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,77	101,77	-1
15154	2023-N7-23961	06/05/2023	412305908956	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,83	13,83	-1
15155	2023-N7-23962	06/05/2023	412305908522	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,86	9,86	-1
15156	2023-N7-23963	06/05/2023	412305908963	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,27	61,27	-1
15157	2023-N7-23964	06/05/2023	412305908969	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,08	62,08	-1
15158	2023-N7-23965	06/05/2023	412305908890	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,79	56,79	-1
15159	2023-N7-23966	06/05/2023	412305908974	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,59	64,59	-1

15160	2023-N7-23967	06/05/2023	412305908975	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,64	18,64	-1
15161	2023-N7-23968	06/05/2023	412305908730	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,49	14,49	-1
15162	2023-N7-23969	06/05/2023	412305908664	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,40	61,40	-1
15163	2023-N7-23970	06/05/2023	412305908787	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,18	10,18	-1
15164	2023-N7-23971	06/05/2023	412305908553	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,43	65,43	-1
15165	2023-N7-23972	06/05/2023	412305908756	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,93	86,93	-1
15166	2023-N7-23973	06/05/2023	412305908493	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,44	43,44	-1
15167	2023-N7-23974	06/05/2023	412305908701	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,96	60,96	-1
15168	2023-N7-23975	06/05/2023	412305908920	06/06/2023	08/05/2023	07/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		117,02	117,02	-1
15169	2023-N7-23976	06/05/2023	412305908533	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,76	100,76	-2
15170	2023-N7-23977	06/05/2023	412305908958	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,62	64,62	-2
15171	2023-N7-23978	06/05/2023	412305908563	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,55	22,55	-2
15172	2023-N7-23979	06/05/2023	412305908918	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15173	2023-N7-23980	06/05/2023	412305908941	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,44	119,44	-2
15174	2023-N7-23981	06/05/2023	412305908649	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	-2
15175	2023-N7-23982	06/05/2023	412305908889	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,65	70,65	-2
15176	2023-N7-23983	06/05/2023	412305908777	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,09	23,09	-2
15177	2023-N7-23984	06/05/2023	412305908800	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,17	8,17	-2
15178	2023-N7-23985	06/05/2023	412305908842	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,06	23,06	-2
15179	2023-N7-23986	06/05/2023	412305908886	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15180	2023-N7-23987	06/05/2023	412305909046	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,44	56,44	-2
15181	2023-N7-23988	06/05/2023	412305908847	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,24	18,24	-2
15182	2023-N7-23989	06/05/2023	412305909065	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,24	16,24	-2
15183	2023-N7-23990	06/05/2023	412305909067	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,29	105,29	-2
15184	2023-N7-23991	06/05/2023	412305909072	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,90	28,90	-2
15185	2023-N7-23992	06/05/2023	412305909071	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,84	8,84	-2
15186	2023-N7-23993	06/05/2023	412305908861	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15187	2023-N7-23994	06/05/2023	412305908577	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,45	53,45	-2
15188	2023-N7-23995	06/05/2023	412305908529	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,34	48,34	-2
15189	2023-N7-23996	06/05/2023	412305908792	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,80	52,80	-2
15190	2023-N7-23997	06/05/2023	412305908616	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,53	8,53	-2
15191	2023-N7-23998	06/05/2023	412305908684	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,47	12,47	-2
15192	2023-N7-23999	06/05/2023	412305909053	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,28	48,28	-2
15193	2023-N7-24000	06/05/2023	412305908625	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,16	39,16	-2
15194	2023-N7-24001	06/05/2023	412305908793	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,50	31,50	-2
15195	2023-N7-24002	06/05/2023	412305908530	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	-2
15196	2023-N7-24003	06/05/2023	412305908706	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,11	49,11	-2
15197	2023-N7-24004	06/05/2023	412305908763	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,56	109,56	-2
15198	2023-N7-24005	06/05/2023	412305908559	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,58	85,58	-2
15199	2023-N7-24006	06/05/2023	412305908741	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		152,53	152,53	-2
15200	2023-N7-24007	06/05/2023	412305908979	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		176,79	176,79	-2
15201	2023-N7-24008	06/05/2023	412305908977	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,88	12,88	-2
15202	2023-N7-24009	06/05/2023	412305908671	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,84	10,84	-2



15203	2023-N7-24010	06/05/2023	412305908982	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,83	65,83	-2
15204	2023-N7-24011	06/05/2023	412305908986	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,42	58,42	-2
15205	2023-N7-24012	06/05/2023	412305908989	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,32	75,32	-2
15206	2023-N7-24013	06/05/2023	412305908990	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,12	12,12	-2
15207	2023-N7-24014	06/05/2023	412305908987	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,82	15,82	-2
15208	2023-N7-24015	06/05/2023	412305908996	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,14	19,14	-2
15209	2023-N7-24016	06/05/2023	412305908992	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15210	2023-N7-24017	06/05/2023	412305908605	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,37	107,37	-2
15211	2023-N7-24018	06/05/2023	412305908995	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,38	29,38	-2
15212	2023-N7-24019	06/05/2023	412305908815	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,53	29,53	-2
15213	2023-N7-24020	06/05/2023	412305909044	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		172,15	172,15	-2
15214	2023-N7-24021	06/05/2023	412305908551	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,14	15,14	-2
15215	2023-N7-24022	06/05/2023	412305909000	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	-2
15216	2023-N7-24023	06/05/2023	412305909048	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,90	28,90	-2
15217	2023-N7-24024	06/05/2023	412305909054	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,19	7,19	-2
15218	2023-N7-24025	06/05/2023	412305909062	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		116,81	116,81	-2
15219	2023-N7-24026	06/05/2023	412305909059	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,08	108,08	-2
15220	2023-N7-24027	06/05/2023	412305909061	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,85	68,85	-2
15221	2023-N7-24028	06/05/2023	412305908866	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,46	21,46	-2
15222	2023-N7-24029	06/05/2023	412305909066	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,42	20,42	-2



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15223	2023-N7-24030	06/05/2023	412305908670	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,85	97,85	-2
15224	2023-N7-24031	06/05/2023	412305909070	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,15	12,15	-2
15225	2023-N7-24032	06/05/2023	412305909077	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,00	121,00	-2
15226	2023-N7-24033	06/05/2023	412305909075	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,60	74,60	-2
15227	2023-N7-24034	06/05/2023	412305909069	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-2
15228	2023-N7-24035	06/05/2023	412305908712	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,55	34,55	-2
15229	2023-N7-24036	06/05/2023	412305908816	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	-2
15230	2023-N7-24037	06/05/2023	412305909079	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15231	2023-N7-24038	06/05/2023	412305909082	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15232	2023-N7-24039	06/05/2023	412305909084	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,29	77,29	-2
15233	2023-N7-24040	06/05/2023	412305909090	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,55	97,55	-2
15234	2023-N7-24041	06/05/2023	412305909015	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,21	67,21	-2
15235	2023-N7-24042	06/05/2023	412305909035	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		332,03	332,03	-2
15236	2023-N7-24043	06/05/2023	412305909039	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,79	19,79	-2
15237	2023-N7-24044	06/05/2023	412305908884	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		131,74	131,74	-2
15238	2023-N7-24045	06/05/2023	412305908494	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		186,29	186,29	-2
15239	2023-N7-24046	06/05/2023	412305908685	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-2
15240	2023-N7-24047	06/05/2023	412305908505	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,54	9,54	-2
15241	2023-N7-24048	06/05/2023	412305908696	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,88	13,88	-2
15242	2023-N7-24049	06/05/2023	412305908635	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,20	48,20	-2
15243	2023-N7-24050	06/05/2023	412305908525	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		105,63	105,63	-2
15244	2023-N7-24051	06/05/2023	412305909080	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,38	58,38	-2
15245	2023-N7-24052	06/05/2023	412305909004	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,25	44,25	-2

15246	2023-N7-24053	06/05/2023	412305909009	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,70	82,70	-2
15247	2023-N7-24054	06/05/2023	412305909028	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-2
15248	2023-N7-24055	06/05/2023	412305909081	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,09	72,09	-2
15249	2023-N7-24056	06/05/2023	412305909086	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,84	115,84	-2
15250	2023-N7-24057	06/05/2023	412305909010	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,63	97,63	-2
15251	2023-N7-24058	06/05/2023	412305909011	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,92	14,92	-2
15252	2023-N7-24059	06/05/2023	412305909087	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,05	55,05	-2
15253	2023-N7-24060	06/05/2023	412305909089	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,78	30,78	-2
15254	2023-N7-24061	06/05/2023	412305909093	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,14	69,14	-2
15255	2023-N7-24062	06/05/2023	412305909019	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15256	2023-N7-24063	06/05/2023	412305909020	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,07	98,07	-2
15257	2023-N7-24064	06/05/2023	412305909024	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,86	7,86	-2
15258	2023-N7-24065	06/05/2023	412305909025	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		179,35	179,35	-2
15259	2023-N7-24066	06/05/2023	412305909027	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,08	46,08	-2
15260	2023-N7-24067	06/05/2023	412305909033	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,94	63,94	-2
15261	2023-N7-24068	06/05/2023	412305909032	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		170,21	170,21	-2
15262	2023-N7-24069	06/05/2023	412305909030	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		651,16	651,16	-2
15263	2023-N7-24070	06/05/2023	412305909036	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		32,05	32,05	-2
15264	2023-N7-24071	06/05/2023	412305909038	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,10	33,10	-2
15265	2023-N7-24072	06/05/2023	412305908960	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,65	68,65	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15266	2023-N7-24073	06/05/2023	412305909057	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,06	64,06	-2
15267	2023-N7-24074	06/05/2023	412305908652	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,14	18,14	-2
15268	2023-N7-24075	06/05/2023	412305908823	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,53	72,53	-2
15269	2023-N7-24076	06/05/2023	412305908855	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,44	113,44	-2
15270	2023-N7-24077	06/05/2023	412305908623	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,19	9,19	-2
15271	2023-N7-24078	06/05/2023	412305908604	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,38	127,38	-2
15272	2023-N7-24079	06/05/2023	412305909043	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		40,91	40,91	-2
15273	2023-N7-24080	06/05/2023	412305908527	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,87	19,87	-2
15274	2023-N7-24081	06/05/2023	412305909055	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,22	43,22	-2
15275	2023-N7-24082	06/05/2023	412305908953	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,30	67,30	-2
15276	2023-N7-24083	06/05/2023	412305908859	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,88	16,88	-2
15277	2023-N7-24084	06/05/2023	412305908849	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,25	87,25	-2
15278	2023-N7-24085	06/05/2023	412305908691	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,56	54,56	-2
15279	2023-N7-24086	06/05/2023	412305908874	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,02	49,02	-2
15280	2023-N7-24087	06/05/2023	412305908545	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		221,43	221,43	-2
15281	2023-N7-24088	06/05/2023	412305908783	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		149,10	149,10	-2
15282	2023-N7-24089	06/05/2023	412305908835	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,13	15,13	-2
15283	2023-N7-24090	06/05/2023	412305908724	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,83	20,83	-2
15284	2023-N7-24091	06/05/2023	412305908978	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,82	18,82	-2
15285	2023-N7-24092	06/05/2023	412305908965	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,85	12,85	-2
15286	2023-N7-24093	06/05/2023	412305908993	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		556,88	556,88	-2
15287	2023-N7-24094	06/05/2023	412305908715	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,30	119,30	-2
15288	2023-N7-24095	06/05/2023	412305908937	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		196,38	196,38	-2

15289	2023-N7-24096	06/05/2023	412305908778	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,72	60,72	-2
15290	2023-N7-24097	06/05/2023	412305908904	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,48	9,48	-2
15291	2023-N7-24098	06/05/2023	412305909076	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,51	11,51	-2
15292	2023-N7-24099	06/05/2023	412305908748	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,82	11,82	-2
15293	2023-N7-24100	06/05/2023	412305909049	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,54	52,54	-2
15294	2023-N7-24101	06/05/2023	412305909031	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,52	5,52	-2
15295	2023-N7-24102	06/05/2023	412305908854	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15296	2023-N7-24103	06/05/2023	412305909021	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,87	53,87	-2
15297	2023-N7-24104	06/05/2023	412305908541	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,91	8,91	-2
15298	2023-N7-24105	06/05/2023	412305908526	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,52	6,52	-2
15299	2023-N7-24106	06/05/2023	412305909083	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15300	2023-N7-24107	06/05/2023	412305908557	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,83	6,83	-2
15301	2023-N7-24108	06/05/2023	412305908643	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,44	23,44	-2
15302	2023-N7-24109	06/05/2023	412305909002	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,50	8,50	-2
15303	2023-N7-24110	06/05/2023	412305908689	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		160,53	160,53	-2
15304	2023-N7-24111	06/05/2023	412305908931	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,24	11,24	-2
15305	2023-N7-24112	06/05/2023	412305908532	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,79	29,79	-2
15306	2023-N7-24113	06/05/2023	412305908916	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,88	22,88	-2
15307	2023-N7-24114	06/05/2023	412305909005	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,49	67,49	-2
15308	2023-N7-24115	06/05/2023	412305908818	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,75	26,75	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15309	2023-N7-24116	06/05/2023	412305908862	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,47	59,47	-2
15310	2023-N7-24117	06/05/2023	412305908698	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15311	2023-N7-24118	06/05/2023	412305908942	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,59	84,59	-2
15312	2023-N7-24119	06/05/2023	412305909034	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,35	47,35	-2
15313	2023-N7-24120	06/05/2023	412305908490	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,46	57,46	-2
15314	2023-N7-24121	06/05/2023	412305908971	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,17	8,17	-2
15315	2023-N7-24122	06/05/2023	412305908957	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,60	15,60	-2
15316	2023-N7-24123	06/05/2023	412305908641	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,47	60,47	-2
15317	2023-N7-24124	06/05/2023	412305908940	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,84	10,84	-2
15318	2023-N7-24125	06/05/2023	412305909050	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		356,16	356,16	-2
15319	2023-N7-24126	06/05/2023	412305909017	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,38	59,38	-2
15320	2023-N7-24127	06/05/2023	412305908812	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,34	27,34	-2
15321	2023-N7-24128	06/05/2023	412305908981	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,20	10,20	-2
15322	2023-N7-24129	06/05/2023	412305908922	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,51	28,51	-2
15323	2023-N7-24130	06/05/2023	412305909078	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,88	11,88	-2
15324	2023-N7-24131	06/05/2023	412305908943	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		174,21	174,21	-2
15325	2023-N7-24132	06/05/2023	412305909018	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,33	98,33	-2
15326	2023-N7-24133	06/05/2023	412305909042	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,59	69,59	-2
15327	2023-N7-24134	06/05/2023	412305909047	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,44	23,44	-2
15328	2023-N7-24135	06/05/2023	412305908515	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		134,11	134,11	-2
15329	2023-N7-24136	06/05/2023	412305908797	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,73	120,73	-2
15330	2023-N7-24137	06/05/2023	412305908542	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,60	61,60	-2
15331	2023-N7-24138	06/05/2023	412305908898	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,65	141,65	-2

15332	2023-N7-24139	06/05/2023	412305908946	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,72	30,72	-2
15333	2023-N7-24140	06/05/2023	412305908891	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,54	18,54	-2
15334	2023-N7-24141	06/05/2023	412305908938	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		151,11	151,11	-2
15335	2023-N7-24142	06/05/2023	412305909056	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,18	15,18	-2
15336	2023-N7-24143	06/05/2023	412305908629	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,94	90,94	-2
15337	2023-N7-24144	06/05/2023	412305908567	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,87	11,87	-2
15338	2023-N7-24145	06/05/2023	412305908638	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,84	69,84	-2
15339	2023-N7-24146	06/05/2023	412305908718	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,91	16,91	-2
15340	2023-N7-24147	06/05/2023	412305908770	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,82	13,82	-2
15341	2023-N7-24148	06/05/2023	412305908998	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		459,51	459,51	-2
15342	2023-N7-24149	06/05/2023	412305908507	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,90	97,90	-2
15343	2023-N7-24150	06/05/2023	412305909006	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,53	8,53	-2
15344	2023-N7-24151	06/05/2023	412305908893	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,53	15,53	-2
15345	2023-N7-24152	06/05/2023	412305908556	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,49	18,49	-2
15346	2023-N7-24153	06/05/2023	412305909023	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,45	24,45	-2
15347	2023-N7-24154	06/05/2023	412305908597	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,89	12,89	-2
15348	2023-N7-24155	06/05/2023	412305909013	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,33	78,33	-2
15349	2023-N7-24156	06/05/2023	412305908550	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,17	11,17	-2
15350	2023-N7-24157	06/05/2023	412305909060	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,19	7,19	-2
15351	2023-N7-24158	06/05/2023	412305908679	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,83	19,83	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15352	2023-N7-24159	06/05/2023	412305909064	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		143,27	143,27	-2
15353	2023-N7-24160	06/05/2023	412305908655	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,01	98,01	-2
15354	2023-N7-24161	06/05/2023	412305908838	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,36	70,36	-2
15355	2023-N7-24162	06/05/2023	412305908970	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,20	11,20	-2
15356	2023-N7-24163	06/05/2023	412305908693	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,37	81,37	-2
15357	2023-N7-24164	06/05/2023	412305908939	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,20	61,20	-2
15358	2023-N7-24165	06/05/2023	412305908858	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,71	75,71	-2
15359	2023-N7-24166	06/05/2023	412305909029	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,42	37,42	-2
15360	2023-N7-24167	06/05/2023	412305908947	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,52	7,52	-2
15361	2023-N7-24168	06/05/2023	412305908968	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,98	41,98	-2
15362	2023-N7-24169	06/05/2023	412305909001	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,93	83,93	-2
15363	2023-N7-24170	06/05/2023	412305909012	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,77	45,77	-2
15364	2023-N7-24171	06/05/2023	412305908934	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		133,72	133,72	-2
15365	2023-N7-24172	06/05/2023	412305908997	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,87	14,87	-2
15366	2023-N7-24173	06/05/2023	412305908496	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,08	49,08	-2
15367	2023-N7-24174	06/05/2023	412305908915	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		162,40	162,40	-2
15368	2023-N7-24175	06/05/2023	412305908500	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,11	19,11	-2
15369	2023-N7-24176	06/05/2023	412305908869	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,17	25,17	-2
15370	2023-N7-24177	06/05/2023	412305908788	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,96	52,96	-2
15371	2023-N7-24178	06/05/2023	412305908767	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		257,49	257,49	-2
15372	2023-N7-24179	06/05/2023	412305908495	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		216,98	216,98	-2
15373	2023-N7-24180	06/05/2023	412305908820	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,86	11,86	-2
15374	2023-N7-24181	06/05/2023	412305908498	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		183,77	183,77	-2



15375	2023-N7-24182	06/05/2023	412305909041	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,41	67,41	-2
15376	2023-N7-24183	06/05/2023	412305908913	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,18	10,18	-2
15377	2023-N7-24184	06/05/2023	412305908921	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		133,40	133,40	-2
15378	2023-N7-24185	06/05/2023	412305908926	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		142,07	142,07	-2
15379	2023-N7-24186	06/05/2023	412305908950	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,81	9,81	-2
15380	2023-N7-24187	06/05/2023	412305908928	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,24	48,24	-2
15381	2023-N7-24188	06/05/2023	412305908602	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,43	100,43	-2
15382	2023-N7-24189	06/05/2023	412305908678	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		96,84	96,84	-2
15383	2023-N7-24190	06/05/2023	412305908814	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,16	10,16	-2
15384	2023-N7-24191	06/05/2023	412305908633	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		147,83	147,83	-2
15385	2023-N7-24192	06/05/2023	412305908589	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,50	38,50	-2
15386	2023-N7-24193	06/05/2023	412305908717	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,96	98,96	-2
15387	2023-N7-24194	06/05/2023	412305908879	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,53	12,53	-2
15388	2023-N7-24195	06/05/2023	412305908575	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,89	11,89	-2
15389	2023-N7-24196	06/05/2023	412305908897	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,86	13,86	-2
15390	2023-N7-24197	06/05/2023	412305908640	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,60	141,60	-2
15391	2023-N7-24198	06/05/2023	412305908935	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,16	20,16	-2
15392	2023-N7-24199	06/05/2023	412305908907	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,50	15,50	-2
15393	2023-N7-24200	06/05/2023	412305908954	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,83	17,83	-2
15394	2023-N7-24201	06/05/2023	412305908733	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		137,58	137,58	-2



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15395	2023-N7-24202	06/05/2023	412305908653	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,04	85,04	-2
15396	2023-N7-24203	06/05/2023	412305908964	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,75	66,75	-2
15397	2023-N7-24204	06/05/2023	412305908821	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,96	99,96	-2
15398	2023-N7-24205	06/05/2023	412305908908	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,51	54,51	-2
15399	2023-N7-24206	06/05/2023	412305908789	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,56	17,56	-2
15400	2023-N7-24207	06/05/2023	412305908634	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		110,00	110,00	-2
15401	2023-N7-24208	06/05/2023	412305908681	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,49	61,49	-2
15402	2023-N7-24209	06/05/2023	412305908919	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,58	27,58	-2
15403	2023-N7-24210	06/05/2023	412305908703	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,44	68,44	-2
15404	2023-N7-24211	06/05/2023	412305908544	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,91	98,91	-2
15405	2023-N7-24212	06/05/2023	412305908614	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,52	9,52	-2
15406	2023-N7-24213	06/05/2023	412305908973	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,29	99,29	-2
15407	2023-N7-24214	06/05/2023	412305908923	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,91	24,91	-2
15408	2023-N7-24215	06/05/2023	412305909085	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,63	47,63	-2
15409	2023-N7-24216	06/05/2023	412305908648	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,16	15,16	-2
15410	2023-N7-24217	06/05/2023	412305908959	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,27	88,27	-2
15411	2023-N7-24218	06/05/2023	412305908624	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,65	18,65	-2
15412	2023-N7-24219	06/05/2023	412305908961	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,22	49,22	-2
15413	2023-N7-24220	06/05/2023	412305908774	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,33	44,33	-2
15414	2023-N7-24221	06/05/2023	412305908768	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,53	30,53	-2
15415	2023-N7-24222	06/05/2023	412305908925	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,50	17,50	-2
15416	2023-N7-24223	06/05/2023	412305908704	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,53	16,53	-2
15417	2023-N7-24224	06/05/2023	412305908972	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	-2

15418	2023-N7-24225	06/05/2023	412305909074	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,34	46,34	-2
15419	2023-N7-24226	06/05/2023	412305908932	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,74	50,74	-2
15420	2023-N7-24227	06/05/2023	412305908745	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,59	70,59	-2
15421	2023-N7-24228	06/05/2023	412305908952	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,13	79,13	-2
15422	2023-N7-24229	06/05/2023	412305908711	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,41	77,41	-2
15423	2023-N7-24230	06/05/2023	412305908885	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,65	57,65	-2
15424	2023-N7-24231	06/05/2023	412305908651	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,59	25,59	-2
15425	2023-N7-24232	06/05/2023	412305908966	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,17	8,17	-2
15426	2023-N7-24233	06/05/2023	412305908810	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,70	41,70	-2
15427	2023-N7-24234	06/05/2023	412305908955	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,15	13,15	-2
15428	2023-N7-24235	06/05/2023	412305909063	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,53	72,53	-2
15429	2023-N7-24236	06/05/2023	412305908962	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,54	7,54	-2
15430	2023-N7-24237	06/05/2023	412305909092	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,03	66,03	-2
15431	2023-N7-24238	06/05/2023	412305908840	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,02	46,02	-2
15432	2023-N7-24239	06/05/2023	412305908753	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,24	62,24	-2
15433	2023-N7-24240	06/05/2023	412305908909	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,30	60,30	-2
15434	2023-N7-24241	06/05/2023	412305908936	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,77	30,77	-2
15435	2023-N7-24242	06/05/2023	412305908727	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,52	6,52	-2
15436	2023-N7-24243	06/05/2023	412305908572	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,04	85,04	-2
15437	2023-N7-24244	06/05/2023	412305908742	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,00	58,00	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15438	2023-N7-24245	06/05/2023	412305908725	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15439	2023-N7-24246	06/05/2023	412305908906	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,61	54,61	-2
15440	2023-N7-24247	06/05/2023	412305908860	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,41	113,41	-2
15441	2023-N7-24248	06/05/2023	412305908662	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,14	16,14	-2
15442	2023-N7-24249	06/05/2023	412305908980	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,57	85,57	-2
15443	2023-N7-24250	06/05/2023	412305908650	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,44	20,44	-2
15444	2023-N7-24251	06/05/2023	412305909022	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,94	39,94	-2
15445	2023-N7-24252	06/05/2023	412305908991	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		128,26	128,26	-2
15446	2023-N7-24253	06/05/2023	412305908569	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,81	58,81	-2
15447	2023-N7-24254	06/05/2023	412305909091	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15448	2023-N7-24255	06/05/2023	412305908576	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		126,29	126,29	-2
15449	2023-N7-24256	06/05/2023	412305909008	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,13	56,13	-2
15450	2023-N7-24257	06/05/2023	412305909052	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		149,92	149,92	-2
15451	2023-N7-24258	06/05/2023	412305909068	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,80	11,80	-2
15452	2023-N7-24259	06/05/2023	412305909016	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-2
15453	2023-N7-24260	06/05/2023	412305908642	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		361,18	361,18	-2
15454	2023-N7-24261	06/05/2023	412305908618	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,90	14,90	-2
15455	2023-N7-24262	06/05/2023	412305909003	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		136,09	136,09	-2
15456	2023-N7-24263	06/05/2023	412305908574	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,53	74,53	-2
15457	2023-N7-24264	06/05/2023	412305908512	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,81	30,81	-2
15458	2023-N7-24265	06/05/2023	412305909095	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,90	30,90	-2
15459	2023-N7-24266	06/05/2023	412305908976	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,37	58,37	-2
15460	2023-N7-24267	06/05/2023	412305909040	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,82	10,82	-2

15461	2023-N7-24268	06/05/2023	412305908659	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,23	33,23	-2
15462	2023-N7-24269	06/05/2023	412305908669	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,45	24,45	-2
15463	2023-N7-24270	06/05/2023	412305909058	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,57	109,57	-2
15464	2023-N7-24271	06/05/2023	412305908984	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,21	24,21	-2
15465	2023-N7-24272	06/05/2023	412305909073	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,89	37,89	-2
15466	2023-N7-24273	06/05/2023	412305908517	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,25	130,25	-2
15467	2023-N7-24274	06/05/2023	412305909045	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,55	11,55	-2
15468	2023-N7-24275	06/05/2023	412305908647	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,42	21,42	-2
15469	2023-N7-24276	06/05/2023	412305908841	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		171,24	171,24	-2
15470	2023-N7-24277	06/05/2023	412305908994	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,62	61,62	-2
15471	2023-N7-24278	06/05/2023	412305908985	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,47	57,47	-2
15472	2023-N7-24279	06/05/2023	412305908555	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,09	76,09	-2
15473	2023-N7-24280	06/05/2023	412305908877	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,11	97,11	-2
15474	2023-N7-24281	06/05/2023	412305909094	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,83	17,83	-2
15475	2023-N7-24282	06/05/2023	412305908983	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,89	11,89	-2
15476	2023-N7-24283	06/05/2023	412305908598	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,26	70,26	-2
15477	2023-N7-24284	06/05/2023	412305909014	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,82	72,82	-2
15478	2023-N7-24285	06/05/2023	412305909037	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,66	24,66	-2
15479	2023-N7-24286	06/05/2023	412305909088	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,78	66,78	-2
15480	2023-N7-24287	06/05/2023	412305909026	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,02	58,02	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15481	2023-N7-24288	06/05/2023	412305908573	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,76	30,76	-2
15482	2023-N7-24289	06/05/2023	412305909007	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,60	53,60	-2
15483	2023-N7-24290	06/05/2023	412305908988	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-2
15484	2023-N7-24291	06/05/2023	412305908833	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,97	33,97	-2
15485	2023-N7-24292	06/05/2023	412305908807	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,87	91,87	-2
15486	2023-N7-24293	06/05/2023	412305908710	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		198,95	198,95	-2
15487	2023-N7-24294	06/05/2023	412305909051	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,50	11,50	-2
15488	2023-N7-24295	06/05/2023	412305908999	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,93	29,93	-2
15489	2023-N7-24296	06/05/2023	412305908644	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,59	16,59	-2
15490	2023-N7-24297	06/05/2023	412305908707	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,86	92,86	-2
15491	2023-N7-24298	06/05/2023	412305908656	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,57	16,57	-2
15492	2023-N7-24299	06/05/2023	412305908554	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		135,41	135,41	-2
15493	2023-N7-24300	06/05/2023	412305908825	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,93	99,93	-2
15494	2023-N7-24301	06/05/2023	412305908776	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,54	21,54	-2
15495	2023-N7-24302	08/05/2023	412306479155	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,89	30,89	-2
15496	2023-N7-24303	06/05/2023	412305908899	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,18	11,18	-2
15497	2023-N7-24304	08/05/2023	412306479175	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,15	46,15	-2
15498	2023-N7-24305	08/05/2023	412306479162	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,42	25,42	-2
15499	2023-N7-24306	08/05/2023	412306479159	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,44	74,44	-2
15500	2023-N7-24307	08/05/2023	412306479191	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,16	55,16	-2
15501	2023-N7-24308	08/05/2023	412306479190	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,63	19,63	-2
15502	2023-N7-24309	08/05/2023	412306479195	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,53	11,53	-2
15503	2023-N7-24310	06/05/2023	412305908700	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,15	14,15	-2

15504	2023-N7-24311	08/05/2023	412306479203	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,76	17,76	-2
15505	2023-N7-24312	08/05/2023	412306479083	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,12	11,12	-2
15506	2023-N7-24313	08/05/2023	412306479087	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,53	14,53	-2
15507	2023-N7-24314	08/05/2023	412306479106	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,26	10,26	-2
15508	2023-N7-24315	08/05/2023	412306479218	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,13	94,13	-2
15509	2023-N7-24316	08/05/2023	412306479180	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		76,99	76,99	-2
15510	2023-N7-24317	08/05/2023	412306479181	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,19	6,19	-2
15511	2023-N7-24318	08/05/2023	412306479184	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,40	85,40	-2
15512	2023-N7-24319	08/05/2023	412306478994	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,86	20,86	-2
15513	2023-N7-24320	08/05/2023	412306479201	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,87	7,87	-2
15514	2023-N7-24321	08/05/2023	412306479209	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,42	101,42	-2
15515	2023-N7-24322	06/05/2023	412305908834	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,07	118,07	-2
15516	2023-N7-24323	08/05/2023	412306479078	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		415,95	415,95	-2
15517	2023-N7-24324	08/05/2023	412306479208	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,88	9,88	-2
15518	2023-N7-24325	08/05/2023	412306479210	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,41	85,41	-2
15519	2023-N7-24326	06/05/2023	412305908798	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,51	19,51	-2
15520	2023-N7-24327	08/05/2023	412306479223	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		271,52	271,52	-2
15521	2023-N7-24328	08/05/2023	412306479230	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		109,09	109,09	-2
15522	2023-N7-24329	06/05/2023	412305908723	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,08	99,08	-2
15523	2023-N7-24330	06/05/2023	412305908579	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,20	8,20	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15524	2023-N7-24331	08/05/2023	412306479023	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,70	56,70	-2
15525	2023-N7-24332	08/05/2023	412306479119	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,15	50,15	-2
15526	2023-N7-24333	08/05/2023	412306478998	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,61	64,61	-2
15527	2023-N7-24334	06/05/2023	412305908590	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		144,02	144,02	-2
15528	2023-N7-24335	08/05/2023	412306479126	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,18	12,18	-2
15529	2023-N7-24336	08/05/2023	412306479063	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,89	45,89	-2
15530	2023-N7-24337	08/05/2023	412306479135	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,89	11,89	-2
15531	2023-N7-24338	08/05/2023	412306479131	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,09	36,09	-2
15532	2023-N7-24339	08/05/2023	412306479039	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		33,78	33,78	-2
15533	2023-N7-24340	08/05/2023	412306479012	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,16	15,16	-2
15534	2023-N7-24341	08/05/2023	412306479105	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,52	6,52	-2
15535	2023-N7-24342	08/05/2023	412306479035	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,46	18,46	-2
15536	2023-N7-24343	08/05/2023	412306479089	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,86	7,86	-2
15537	2023-N7-24344	08/05/2023	412306479113	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,86	13,86	-2
15538	2023-N7-24345	06/05/2023	412305908610	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,51	8,51	-2
15539	2023-N7-24346	08/05/2023	412306479055	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,52	6,52	-2
15540	2023-N7-24347	08/05/2023	412306479074	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,28	60,28	-2
15541	2023-N7-24348	06/05/2023	412305908531	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,42	85,42	-2
15542	2023-N7-24349	06/05/2023	412305908843	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,87	10,87	-2
15543	2023-N7-24350	06/05/2023	412305908502	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		156,11	156,11	-2
15544	2023-N7-24351	08/05/2023	412306479133	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,04	54,04	-2
15545	2023-N7-24352	06/05/2023	412305908547	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,83	16,83	-2
15546	2023-N7-24353	06/05/2023	412305908764	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,92	100,92	-2



15547	2023-N7-24354	06/05/2023	412305908603	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,15	29,15	-2
15548	2023-N7-24355	06/05/2023	412305908709	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,39	101,39	-2
15549	2023-N7-24356	08/05/2023	412306479029	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,55	71,55	-2
15550	2023-N7-24357	06/05/2023	412305908513	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,57	99,57	-2
15551	2023-N7-24358	06/05/2023	412305908594	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,83	14,83	-2
15552	2023-N7-24359	08/05/2023	412306479128	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,87	8,87	-2
15553	2023-N7-24360	08/05/2023	412306479060	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,45	23,45	-2
15554	2023-N7-24361	08/05/2023	412306479161	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,95	119,95	-2
15555	2023-N7-24362	08/05/2023	412306479171	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,11	80,11	-2
15556	2023-N7-24363	08/05/2023	412306478995	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		30,57	30,57	-2
15557	2023-N7-24364	08/05/2023	412306479199	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,89	45,89	-2
15558	2023-N7-24365	08/05/2023	412306478983	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,83	25,83	-2
15559	2023-N7-24366	08/05/2023	412306479017	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,49	13,49	-2
15560	2023-N7-24367	08/05/2023	412306479167	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,17	71,17	-2
15561	2023-N7-24368	08/05/2023	412306479212	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,99	50,99	-2
15562	2023-N7-24369	08/05/2023	412306479092	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,14	88,14	-2
15563	2023-N7-24370	06/05/2023	412305908781	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,22	74,22	-2
15564	2023-N7-24371	08/05/2023	412306479047	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,58	22,58	-2
15565	2023-N7-24372	06/05/2023	412305908881	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,44	20,44	-2
15566	2023-N7-24373	06/05/2023	412305908805	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		51,02	51,02	-2



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15567	2023-N7-24374	06/05/2023	412305908658	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,34	120,34	-2
15568	2023-N7-24375	08/05/2023	412306479117	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,40	59,40	-2
15569	2023-N7-24376	08/05/2023	412306479152	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		244,00	244,00	-2
15570	2023-N7-24377	08/05/2023	412306479176	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,98	52,98	-2
15571	2023-N7-24378	08/05/2023	412306479107	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,17	84,17	-2
15572	2023-N7-24379	06/05/2023	412305908645	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,90	28,90	-2
15573	2023-N7-24380	08/05/2023	412306479053	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,54	25,54	-2
15574	2023-N7-24381	08/05/2023	412306479137	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		90,96	90,96	-2
15575	2023-N7-24382	08/05/2023	412306478979	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,20	10,20	-2
15576	2023-N7-24383	06/05/2023	412305908552	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,60	18,60	-2
15577	2023-N7-24384	08/05/2023	412306479071	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,86	15,86	-2
15578	2023-N7-24385	06/05/2023	412305908738	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,29	75,29	-2
15579	2023-N7-24386	08/05/2023	412306479165	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,80	17,80	-2
15580	2023-N7-24387	08/05/2023	412306479016	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,10	15,10	-2
15581	2023-N7-24388	08/05/2023	412306479054	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		115,99	115,99	-2
15582	2023-N7-24389	08/05/2023	412306479082	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,87	7,87	-2
15583	2023-N7-24390	08/05/2023	412306479173	06/06/2023	09/05/2023	08/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,86	10,86	-2
15584	2023-N7-24391	06/05/2023	412305908628	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,23	37,23	-3
15585	2023-N7-24392	06/05/2023	412305908720	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-3
15586	2023-N7-24393	08/05/2023	412306479148	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,45	16,45	-3
15587	2023-N7-24394	06/05/2023	412305908739	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		99,53	99,53	-3
15588	2023-N7-24395	08/05/2023	412306479164	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,20	10,20	-3
15589	2023-N7-24396	08/05/2023	412306479160	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-3

15590	2023-N7-24397	06/05/2023	412305908887	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,51	15,51	-3
15591	2023-N7-24398	06/05/2023	412305908528	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,15	75,15	-3
15592	2023-N7-24399	06/05/2023	412305908568	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,76	78,76	-3
15593	2023-N7-24400	08/05/2023	412306479145	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,48	19,48	-3
15594	2023-N7-24401	06/05/2023	412305908705	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,21	10,21	-3
15595	2023-N7-24402	08/05/2023	412306479130	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		175,98	175,98	-3
15596	2023-N7-24403	06/05/2023	412305908802	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,61	66,61	-3
15597	2023-N7-24404	06/05/2023	412305908580	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,51	10,51	-3
15598	2023-N7-24405	06/05/2023	412305908524	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,86	57,86	-3
15599	2023-N7-24406	06/05/2023	412305908827	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		165,21	165,21	-3
15600	2023-N7-24407	06/05/2023	412305908666	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,76	26,76	-3
15601	2023-N7-24408	08/05/2023	412306479163	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,10	27,10	-3
15602	2023-N7-24409	08/05/2023	412306479142	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,83	16,83	-3
15603	2023-N7-24410	08/05/2023	412306479205	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		114,37	114,37	-3
15604	2023-N7-24411	06/05/2023	412305908878	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,90	17,90	-3
15605	2023-N7-24412	06/05/2023	412305908613	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,59	42,59	-3
15606	2023-N7-24413	08/05/2023	412306479158	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,52	19,52	-3
15607	2023-N7-24414	08/05/2023	412306479150	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		191,43	191,43	-3
15608	2023-N7-24415	08/05/2023	412306479151	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,24	16,24	-3
15609	2023-N7-24416	08/05/2023	412306479166	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,84	10,84	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15610	2023-N7-24417	08/05/2023	412306479143	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,83	12,83	-3
15611	2023-N7-24418	08/05/2023	412306479153	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,20	62,20	-3
15612	2023-N7-24419	08/05/2023	412306479144	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,48	19,48	-3
15613	2023-N7-24420	08/05/2023	412306479154	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,88	7,88	-3
15614	2023-N7-24421	06/05/2023	412305908631	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,59	77,59	-3
15615	2023-N7-24422	08/05/2023	412306479146	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,99	31,99	-3
15616	2023-N7-24423	08/05/2023	412306478984	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,53	12,53	-3
15617	2023-N7-24424	06/05/2023	412305908804	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,73	22,73	-3
15618	2023-N7-24425	06/05/2023	412305908794	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,54	62,54	-3
15619	2023-N7-24426	08/05/2023	412306479157	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,52	6,52	-3
15620	2023-N7-24427	06/05/2023	412305908853	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		41,45	41,45	-3
15621	2023-N7-24428	06/05/2023	412305908599	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		113,54	113,54	-3
15622	2023-N7-24429	06/05/2023	412305908857	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,55	16,55	-3
15623	2023-N7-24430	06/05/2023	412305908615	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,15	17,15	-3
15624	2023-N7-24431	06/05/2023	412305908813	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,85	21,85	-3
15625	2023-N7-24432	08/05/2023	412306479156	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,39	119,39	-3
15626	2023-N7-24433	08/05/2023	412306479149	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,27	15,27	-3
15627	2023-N7-24434	08/05/2023	412306479168	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		118,00	118,00	-3
15628	2023-N7-24435	08/05/2023	412306479147	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		414,70	414,70	-3
15629	2023-N7-24436	08/05/2023	412306479189	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,54	25,54	-3
15630	2023-N7-24437	08/05/2023	412306479172	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,75	75,75	-3
15631	2023-N7-24438	08/05/2023	412306479225	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,89	45,89	-3
15632	2023-N7-24439	08/05/2023	412306479101	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		126,88	126,88	-3

15633	2023-N7-24440	06/05/2023	412305908755	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,47	11,47	-3
15634	2023-N7-24441	06/05/2023	412305908856	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		39,03	39,03	-3
15635	2023-N7-24442	08/05/2023	412306479198	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,49	29,49	-3
15636	2023-N7-24443	08/05/2023	412306479207	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,53	12,53	-3
15637	2023-N7-24444	06/05/2023	412305908673	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		171,78	171,78	-3
15638	2023-N7-24445	08/05/2023	412306479097	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,47	15,47	-3
15639	2023-N7-24446	06/05/2023	412305908844	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,89	68,89	-3
15640	2023-N7-24447	08/05/2023	412306479174	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,09	22,09	-3
15641	2023-N7-24448	08/05/2023	412306479192	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,23	22,23	-3
15642	2023-N7-24449	08/05/2023	412306479197	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,24	10,24	-3
15643	2023-N7-24450	06/05/2023	412305908639	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,50	7,50	-3
15644	2023-N7-24451	08/05/2023	412306479178	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		64,94	64,94	-3
15645	2023-N7-24452	08/05/2023	412306479193	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,85	9,85	-3
15646	2023-N7-24453	06/05/2023	412305908708	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,58	87,58	-3
15647	2023-N7-24454	08/05/2023	412306479013	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		206,84	206,84	-3
15648	2023-N7-24455	08/05/2023	412306478992	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,36	47,36	-3
15649	2023-N7-24456	08/05/2023	412306479188	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,17	14,17	-3
15650	2023-N7-24457	08/05/2023	412306478975	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,90	28,90	-3
15651	2023-N7-24458	08/05/2023	412306479177	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,47	84,47	-3
15652	2023-N7-24459	08/05/2023	412306479179	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		152,19	152,19	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15653	2023-N7-24460	08/05/2023	412306479183	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,83	10,83	-3
15654	2023-N7-24461	08/05/2023	412306479185	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		121,97	121,97	-3
15655	2023-N7-24462	06/05/2023	412305908501	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,15	13,15	-3
15656	2023-N7-24463	08/05/2023	412306478997	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,41	20,41	-3
15657	2023-N7-24464	08/05/2023	412306479186	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,88	108,88	-3
15658	2023-N7-24465	08/05/2023	412306479187	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,20	8,20	-3
15659	2023-N7-24466	08/05/2023	412306479068	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,20	10,20	-3
15660	2023-N7-24467	08/05/2023	412306479224	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,53	16,53	-3
15661	2023-N7-24468	08/05/2023	412306479222	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,86	11,86	-3
15662	2023-N7-24469	06/05/2023	412305908585	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,93	141,93	-3
15663	2023-N7-24470	08/05/2023	412306479214	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		44,61	44,61	-3
15664	2023-N7-24471	08/05/2023	412306479227	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		53,24	53,24	-3
15665	2023-N7-24472	08/05/2023	412306479220	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,88	20,88	-3
15666	2023-N7-24473	06/05/2023	412305908687	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,54	7,54	-3
15667	2023-N7-24474	08/05/2023	412306479206	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,10	60,10	-3
15668	2023-N7-24475	08/05/2023	412306479219	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,85	12,85	-3
15669	2023-N7-24476	08/05/2023	412306479213	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,53	12,53	-3
15670	2023-N7-24477	08/05/2023	412306479215	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,29	57,29	-3
15671	2023-N7-24478	06/05/2023	412305908839	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		154,77	154,77	-3
15672	2023-N7-24479	08/05/2023	412306479228	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		205,98	205,98	-3
15673	2023-N7-24480	08/05/2023	412306479014	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,50	11,50	-3
15674	2023-N7-24481	06/05/2023	412305908560	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,85	48,85	-3
15675	2023-N7-24482	06/05/2023	412305908806	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,86	12,86	-3

15676	2023-N7-24483	06/05/2023	412305908695	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	-3
15677	2023-N7-24484	08/05/2023	412306479231	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,86	54,86	-3
15678	2023-N7-24485	08/05/2023	412306479037	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,50	11,50	-3
15679	2023-N7-24486	08/05/2023	412306479169	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,14	10,14	-3
15680	2023-N7-24487	08/05/2023	412306479229	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,90	28,90	-3
15681	2023-N7-24488	08/05/2023	412306479211	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,15	14,15	-3
15682	2023-N7-24489	06/05/2023	412305908875	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,50	87,50	-3
15683	2023-N7-24490	06/05/2023	412305908864	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,55	11,55	-3
15684	2023-N7-24491	08/05/2023	412306479067	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,28	67,28	-3
15685	2023-N7-24492	06/05/2023	412305908571	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,86	9,86	-3
15686	2023-N7-24493	08/05/2023	412306479226	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		124,70	124,70	-3
15687	2023-N7-24494	08/05/2023	412306479170	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		218,29	218,29	-3
15688	2023-N7-24495	08/05/2023	412306479196	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,98	45,98	-3
15689	2023-N7-24496	08/05/2023	412306479200	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,25	85,25	-3
15690	2023-N7-24497	08/05/2023	412306479217	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,48	25,48	-3
15691	2023-N7-24498	08/05/2023	412306479221	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,79	80,79	-3
15692	2023-N7-24499	08/05/2023	412306479204	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,37	71,37	-3
15693	2023-N7-24500	08/05/2023	412306479216	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,84	13,84	-3
15694	2023-N7-24501	08/05/2023	412306479182	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,52	7,52	-3
15695	2023-N7-24502	08/05/2023	412306479202	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,22	11,22	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15696	2023-N7-24503	08/05/2023	412306479194	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,60	104,60	-3
15697	2023-N7-24504	08/05/2023	412306479050	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		34,79	34,79	-3
15698	2023-N7-24505	08/05/2023	412306479036	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,66	68,66	-3
15699	2023-N7-24506	08/05/2023	412306479056	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,81	16,81	-3
15700	2023-N7-24507	08/05/2023	412306478980	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,47	19,47	-3
15701	2023-N7-24508	08/05/2023	412306479125	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,48	16,48	-3
15702	2023-N7-24509	08/05/2023	412306478981	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		127,06	127,06	-3
15703	2023-N7-24510	08/05/2023	412306478993	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,87	7,87	-3
15704	2023-N7-24511	06/05/2023	412305908548	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,84	10,84	-3
15705	2023-N7-24512	08/05/2023	412306478987	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,31	62,31	-3
15706	2023-N7-24513	08/05/2023	412306479094	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	-3
15707	2023-N7-24514	08/05/2023	412306479102	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,82	25,82	-3
15708	2023-N7-24515	08/05/2023	412306479104	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		842,76	842,76	-3
15709	2023-N7-24516	08/05/2023	412306479120	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-3
15710	2023-N7-24517	06/05/2023	412305908657	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		85,89	85,89	-3
15711	2023-N7-24518	08/05/2023	412306479075	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,77	25,77	-3
15712	2023-N7-24519	08/05/2023	412306479009	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		67,09	67,09	-3
15713	2023-N7-24520	08/05/2023	412306479000	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,26	16,26	-3
15714	2023-N7-24521	08/05/2023	412306479079	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,47	68,47	-3
15715	2023-N7-24522	08/05/2023	412306479084	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,62	22,62	-3
15716	2023-N7-24523	06/05/2023	412305908900	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,52	6,52	-3
15717	2023-N7-24524	08/05/2023	412306479109	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,80	26,80	-3
15718	2023-N7-24525	08/05/2023	412306479002	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,33	73,33	-3



15719	2023-N7-24526	06/05/2023	412305908846	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,58	70,58	-3
15720	2023-N7-24527	08/05/2023	412306479077	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		228,44	228,44	-3
15721	2023-N7-24528	08/05/2023	412306479115	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,53	11,53	-3
15722	2023-N7-24529	08/05/2023	412306479121	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		88,84	88,84	-3
15723	2023-N7-24530	06/05/2023	412305908581	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,80	86,80	-3
15724	2023-N7-24531	08/05/2023	412306479061	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,40	62,40	-3
15725	2023-N7-24532	06/05/2023	412305908582	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,37	56,37	-3
15726	2023-N7-24533	06/05/2023	412305908744	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,60	16,60	-3
15727	2023-N7-24534	06/05/2023	412305908822	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,23	36,23	-3
15728	2023-N7-24535	06/05/2023	412305908766	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,02	61,02	-3
15729	2023-N7-24536	06/05/2023	412305908694	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,17	9,17	-3
15730	2023-N7-24537	06/05/2023	412305908817	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,87	106,87	-3
15731	2023-N7-24538	08/05/2023	412306479064	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		69,01	69,01	-3
15732	2023-N7-24539	06/05/2023	412305908543	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		48,60	48,60	-3
15733	2023-N7-24540	06/05/2023	412305908540	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		195,39	195,39	-3
15734	2023-N7-24541	06/05/2023	412305908523	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		61,85	61,85	-3
15735	2023-N7-24542	06/05/2023	412305908868	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,92	60,92	-3
15736	2023-N7-24543	06/05/2023	412305908772	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-3
15737	2023-N7-24544	08/05/2023	412306479103	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,50	13,50	-3
15738	2023-N7-24545	08/05/2023	412306479108	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,03	22,03	-3



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15739	2023-N7-24546	08/05/2023	412306479086	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,62	107,62	-3
15740	2023-N7-24547	08/05/2023	412306479138	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,72	24,72	-3
15741	2023-N7-24548	08/05/2023	412306479049	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,96	58,96	-3
15742	2023-N7-24549	06/05/2023	412305908626	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,04	77,04	-3
15743	2023-N7-24550	06/05/2023	412305908518	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,88	11,88	-3
15744	2023-N7-24551	08/05/2023	412306479010	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		46,56	46,56	-3
15745	2023-N7-24552	08/05/2023	412306479076	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		94,23	94,23	-3
15746	2023-N7-24553	08/05/2023	412306479139	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,08	57,08	-3
15747	2023-N7-24554	06/05/2023	412305908729	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		186,26	186,26	-3
15748	2023-N7-24555	06/05/2023	412305908497	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-3
15749	2023-N7-24556	06/05/2023	412305908607	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,42	56,42	-3
15750	2023-N7-24557	06/05/2023	412305908609	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,18	83,18	-3
15751	2023-N7-24558	08/05/2023	412306479096	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,47	11,47	-3
15752	2023-N7-24559	06/05/2023	412305908606	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-3
15753	2023-N7-24560	08/05/2023	412306479080	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,18	10,18	-3
15754	2023-N7-24561	08/05/2023	412306479070	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,77	80,77	-3
15755	2023-N7-24562	06/05/2023	412305908726	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,90	28,90	-3
15756	2023-N7-24563	06/05/2023	412305908690	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,46	25,46	-3
15757	2023-N7-24564	06/05/2023	412305908721	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,13	101,13	-3
15758	2023-N7-24565	06/05/2023	412305908735	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,20	10,20	-3
15759	2023-N7-24566	08/05/2023	412306479020	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-3
15760	2023-N7-24567	06/05/2023	412305908714	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,85	22,85	-3
15761	2023-N7-24568	08/05/2023	412306479090	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		373,56	373,56	-3

15762	2023-N7-24569	06/05/2023	412305908850	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	-3
15763	2023-N7-24570	08/05/2023	412306479006	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		223,45	223,45	-3
15764	2023-N7-24571	06/05/2023	412305908780	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,27	74,27	-3
15765	2023-N7-24572	08/05/2023	412306478985	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		29,52	29,52	-3
15766	2023-N7-24573	06/05/2023	412305908782	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,49	13,49	-3
15767	2023-N7-24574	06/05/2023	412305908722	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,12	23,12	-3
15768	2023-N7-24575	06/05/2023	412305908665	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,86	11,86	-3
15769	2023-N7-24576	08/05/2023	412306478991	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,22	77,22	-3
15770	2023-N7-24577	06/05/2023	412305908632	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,56	80,56	-3
15771	2023-N7-24578	08/05/2023	412306479021	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		103,98	103,98	-3
15772	2023-N7-24579	06/05/2023	412305908845	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,47	35,47	-3
15773	2023-N7-24580	08/05/2023	412306479052	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,73	74,73	-3
15774	2023-N7-24581	06/05/2023	412305908514	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,13	16,13	-3
15775	2023-N7-24582	06/05/2023	412305908740	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		130,13	130,13	-3
15776	2023-N7-24583	06/05/2023	412305908674	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		81,89	81,89	-3
15777	2023-N7-24584	08/05/2023	412306479008	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,59	106,59	-3
15778	2023-N7-24585	08/05/2023	412306479018	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,62	63,62	-3
15779	2023-N7-24586	08/05/2023	412306479099	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,52	14,52	-3
15780	2023-N7-24587	06/05/2023	412305908646	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,31	107,31	-3
15781	2023-N7-24588	08/05/2023	412306479024	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,41	24,41	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15782	2023-N7-24589	06/05/2023	412305908771	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		82,78	82,78	-3
15783	2023-N7-24590	08/05/2023	412306479051	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,52	87,52	-3
15784	2023-N7-24591	06/05/2023	412305908595	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,12	108,12	-3
15785	2023-N7-24592	08/05/2023	412306479042	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		43,88	43,88	-3
15786	2023-N7-24593	06/05/2023	412305908832	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		120,86	120,86	-3
15787	2023-N7-24594	06/05/2023	412305908600	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,53	10,53	-3
15788	2023-N7-24595	06/05/2023	412305908830	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		101,79	101,79	-3
15789	2023-N7-24596	06/05/2023	412305908593	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,55	10,55	-3
15790	2023-N7-24597	06/05/2023	412305908588	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		455,91	455,91	-3
15791	2023-N7-24598	06/05/2023	412305908630	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,19	6,19	-3
15792	2023-N7-24599	06/05/2023	412305908570	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,42	28,42	-3
15793	2023-N7-24600	06/05/2023	412305908519	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		645,36	645,36	-3
15794	2023-N7-24601	08/05/2023	412306478989	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,88	13,88	-3
15795	2023-N7-24602	06/05/2023	412305908799	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,50	8,50	-3
15796	2023-N7-24603	08/05/2023	412306479059	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		77,11	77,11	-3
15797	2023-N7-24604	08/05/2023	412306479093	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,15	13,15	-3
15798	2023-N7-24605	06/05/2023	412305908511	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		141,03	141,03	-3
15799	2023-N7-24606	08/05/2023	412306479001	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,51	13,51	-3
15800	2023-N7-24607	08/05/2023	412306479085	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,51	22,51	-3
15801	2023-N7-24608	06/05/2023	412305908752	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,76	65,76	-3
15802	2023-N7-24609	08/05/2023	412306479132	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,25	22,25	-3
15803	2023-N7-24610	08/05/2023	412306479140	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,30	66,30	-3
15804	2023-N7-24611	08/05/2023	412306479110	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		59,00	59,00	-3

15805	2023-N7-24612	08/05/2023	412306479019	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		57,37	57,37	-3
15806	2023-N7-24613	06/05/2023	412305908732	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		150,42	150,42	-3
15807	2023-N7-24614	06/05/2023	412305908508	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,83	19,83	-3
15808	2023-N7-24615	06/05/2023	412305908621	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,49	14,49	-3
15809	2023-N7-24616	06/05/2023	412305908535	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		52,73	52,73	-3
15810	2023-N7-24617	06/05/2023	412305908795	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,75	91,75	-3
15811	2023-N7-24618	06/05/2023	412305908902	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,49	12,49	-3
15812	2023-N7-24619	06/05/2023	412305908746	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,79	14,79	-3
15813	2023-N7-24620	06/05/2023	412305908731	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,41	24,41	-3
15814	2023-N7-24621	06/05/2023	412305908762	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		126,72	126,72	-3
15815	2023-N7-24622	08/05/2023	412306479034	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,11	19,11	-3
15816	2023-N7-24623	08/05/2023	412306479015	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,21	12,21	-3
15817	2023-N7-24624	08/05/2023	412306479069	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,52	7,52	-3
15818	2023-N7-24625	06/05/2023	412305908592	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,52	5,52	-3
15819	2023-N7-24626	06/05/2023	412305908765	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,84	18,84	-3
15820	2023-N7-24627	06/05/2023	412305908619	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,20	17,20	-3
15821	2023-N7-24628	08/05/2023	412306479005	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		92,08	92,08	-3
15822	2023-N7-24630	08/05/2023	412306479043	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,20	10,20	-3
15823	2023-N7-24632	08/05/2023	412306479040	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,87	13,87	-3
15824	2023-N7-24633	08/05/2023	412306479112	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		75,21	75,21	-3

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15825	2023-N7-24634	06/05/2023	412305908851	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,98	26,98	-3
15826	2023-N7-24635	06/05/2023	412305908719	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,80	17,80	-3
15827	2023-N7-24636	06/05/2023	412305908757	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		74,70	74,70	-3
15828	2023-N7-24637	06/05/2023	412305908837	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,27	56,27	-3
15829	2023-N7-24638	06/05/2023	412305908565	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,84	5,84	-3
15830	2023-N7-24639	06/05/2023	412305908796	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,17	47,17	-3
15831	2023-N7-24640	08/05/2023	412306478996	06/06/2023	10/05/2023	09/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,49	11,49	-3
15832	2023-N7-24641	08/05/2023	412306479129	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		86,51	86,51	-4
15833	2023-N7-24642	06/05/2023	412305908713	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		89,53	89,53	-4
15834	2023-N7-24643	08/05/2023	412306478972	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		68,27	68,27	-4
15835	2023-N7-24644	06/05/2023	412305908627	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,35	31,35	-4
15836	2023-N7-24645	06/05/2023	412305908536	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,38	58,38	-4
15837	2023-N7-24646	06/05/2023	412305908779	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-4
15838	2023-N7-24647	06/05/2023	412305908863	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		95,13	95,13	-4
15839	2023-N7-24648	06/05/2023	412305908836	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,43	8,43	-4
15840	2023-N7-24649	08/05/2023	412306479111	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		70,03	70,03	-4
15841	2023-N7-24650	06/05/2023	412305908769	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		73,92	73,92	-4
15842	2023-N7-24651	08/05/2023	412306478976	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,98	18,98	-4
15843	2023-N7-24652	06/05/2023	412305908584	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		249,32	249,32	-4
15844	2023-N7-24653	06/05/2023	412305908697	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,56	12,56	-4
15845	2023-N7-24654	06/05/2023	412305908811	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,83	6,83	-4
15846	2023-N7-24655	06/05/2023	412305908750	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,55	28,55	-4
15847	2023-N7-24656	08/05/2023	412306479123	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		42,30	42,30	-4

15848	2023-N7-24657	06/05/2023	412305908734	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,15	11,15	-4
15849	2023-N7-24658	06/05/2023	412305908578	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		47,34	47,34	-4
15850	2023-N7-24659	06/05/2023	412305908636	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,19	17,19	-4
15851	2023-N7-24660	06/05/2023	412305908611	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		235,87	235,87	-4
15852	2023-N7-24661	06/05/2023	412305908736	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,81	28,81	-4
15853	2023-N7-24662	06/05/2023	412305908883	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		66,12	66,12	-4
15854	2023-N7-24663	06/05/2023	412305908808	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,90	28,90	-4
15855	2023-N7-24664	06/05/2023	412305908716	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		163,13	163,13	-4
15856	2023-N7-24665	08/05/2023	412306479073	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		207,63	207,63	-4
15857	2023-N7-24666	06/05/2023	412305908852	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,77	21,77	-4
15858	2023-N7-24667	06/05/2023	412305908872	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,97	58,97	-4
15859	2023-N7-24668	08/05/2023	412306479038	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,52	5,52	-4
15860	2023-N7-24669	06/05/2023	412305908663	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,23	9,23	-4
15861	2023-N7-24670	06/05/2023	412305908828	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,27	17,27	-4
15862	2023-N7-24671	08/05/2023	412306479033	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,88	21,88	-4
15863	2023-N7-24672	06/05/2023	412305908831	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		214,26	214,26	-4
15864	2023-N7-24673	08/05/2023	412306478982	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		26,18	26,18	-4
15865	2023-N7-24674	08/05/2023	412306479065	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		35,53	35,53	-4
15866	2023-N7-24675	08/05/2023	412306479030	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		126,19	126,19	-4
15867	2023-N7-24676	08/05/2023	412306479032	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		78,05	78,05	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15868	2023-N7-24677	08/05/2023	412306479095	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		54,08	54,08	-4
15869	2023-N7-24678	08/05/2023	412306479136	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		56,49	56,49	-4
15870	2023-N7-24679	06/05/2023	412305908865	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		36,79	36,79	-4
15871	2023-N7-24680	06/05/2023	412305908809	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		72,69	72,69	-4
15872	2023-N7-24681	06/05/2023	412305908558	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		45,89	45,89	-4
15873	2023-N7-24682	06/05/2023	412305908790	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,60	16,60	-4
15874	2023-N7-24683	08/05/2023	412306479022	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		107,54	107,54	-4
15875	2023-N7-24684	06/05/2023	412305908504	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		178,92	178,92	-4
15876	2023-N7-24685	08/05/2023	412306478978	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		108,68	108,68	-4
15877	2023-N7-24686	08/05/2023	412306478999	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,53	9,53	-4
15878	2023-N7-24687	06/05/2023	412305908509	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,87	11,87	-4
15879	2023-N7-24688	08/05/2023	412306478977	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,79	20,79	-4
15880	2023-N7-24689	08/05/2023	412306478986	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,89	16,89	-4
15881	2023-N7-24690	06/05/2023	412305908871	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,79	22,79	-4
15882	2023-N7-24691	06/05/2023	412305908824	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		112,02	112,02	-4
15883	2023-N7-24692	06/05/2023	412305908622	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,85	11,85	-4
15884	2023-N7-24693	08/05/2023	412306478990	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		126,44	126,44	-4
15885	2023-N7-24694	06/05/2023	412305908672	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,84	8,84	-4
15886	2023-N7-24695	08/05/2023	412306478974	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		100,56	100,56	-4
15887	2023-N7-24696	06/05/2023	412305908677	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,86	13,86	-4
15888	2023-N7-24697	06/05/2023	412305908786	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,18	11,18	-4
15889	2023-N7-24698	08/05/2023	412306479114	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,84	8,84	-4
15890	2023-N7-24699	06/05/2023	412305908873	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,81	15,81	-4



15891	2023-N7-24700	08/05/2023	412306479091	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		427,67	427,67	-4
15892	2023-N7-24701	08/05/2023	412306479028	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,52	8,52	-4
15893	2023-N7-24702	08/05/2023	412306479072	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		50,41	50,41	-4
15894	2023-N7-24703	08/05/2023	412306479007	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		31,58	31,58	-4
15895	2023-N7-24704	08/05/2023	412306479066	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,24	16,24	-4
15896	2023-N7-24705	06/05/2023	412305908888	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,20	10,20	-4
15897	2023-N7-24706	08/05/2023	412306479088	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		119,62	119,62	-4
15898	2023-N7-24707	06/05/2023	412305908737	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		20,47	20,47	-4
15899	2023-N7-24708	08/05/2023	412306479100	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,49	19,49	-4
15900	2023-N7-24709	08/05/2023	412306478971	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		55,14	55,14	-4
15901	2023-N7-24710	08/05/2023	412306479041	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,75	19,75	-4
15902	2023-N7-24711	06/05/2023	412305908754	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		106,86	106,86	-4
15903	2023-N7-24712	06/05/2023	412305908562	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		177,78	177,78	-4
15904	2023-N7-24713	06/05/2023	412305908702	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		25,04	25,04	-4
15905	2023-N7-24714	06/05/2023	412305908601	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		13,18	13,18	-4
15906	2023-N7-24715	08/05/2023	412306479045	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		49,60	49,60	-4
15907	2023-N7-24716	08/05/2023	412306479062	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		134,16	134,16	-4
15908	2023-N7-24717	08/05/2023	412306479058	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		62,45	62,45	-4
15909	2023-N7-24718	06/05/2023	412305908549	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,25	18,25	-4
15910	2023-N7-24719	08/05/2023	412306479134	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		91,95	91,95	-4



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15911	2023-N7-24720	08/05/2023	412306479004	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,51	15,51	-4
15912	2023-N7-24721	08/05/2023	412306479011	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		5,52	5,52	-4
15913	2023-N7-24722	06/05/2023	412305908743	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		17,58	17,58	-4
15914	2023-N7-24723	06/05/2023	412305908880	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		58,47	58,47	-4
15915	2023-N7-24724	06/05/2023	412305908586	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		9,17	9,17	-4
15916	2023-N7-24725	08/05/2023	412306479003	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		104,75	104,75	-4
15917	2023-N7-24726	06/05/2023	412305908759	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		302,93	302,93	-4
15918	2023-N7-24727	08/05/2023	412306479118	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,50	6,50	-4
15919	2023-N7-24728	08/05/2023	412306479098	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		21,97	21,97	-4
15920	2023-N7-24729	06/05/2023	412305908896	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,60	16,60	-4
15921	2023-N7-24730	08/05/2023	412306479124	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		65,16	65,16	-4
15922	2023-N7-24731	06/05/2023	412305908686	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,21	22,21	-4
15923	2023-N7-24732	08/05/2023	412306479046	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		24,30	24,30	-4
15924	2023-N7-24733	06/05/2023	412305908675	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,02	87,02	-4
15925	2023-N7-24734	06/05/2023	412305908761	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		102,18	102,18	-4
15926	2023-N7-24735	08/05/2023	412306479048	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,72	97,72	-4
15927	2023-N7-24736	08/05/2023	412306479031	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,43	22,43	-4
15928	2023-N7-24737	06/05/2023	412305908901	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		7,87	7,87	-4
15929	2023-N7-24738	08/05/2023	412306479122	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,16	12,16	-4
15930	2023-N7-24739	06/05/2023	412305908688	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-4
15931	2023-N7-24740	08/05/2023	412306479026	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		15,97	15,97	-4
15932	2023-N7-24741	06/05/2023	412305908566	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		856,19	856,19	-4
15933	2023-N7-24742	08/05/2023	412306479057	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,90	28,90	-4

15934	2023-N7-24743	08/05/2023	412306479116	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,37	23,37	-4
15935	2023-N7-24744	06/05/2023	412305908561	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		6,52	6,52	-4
15936	2023-N7-24745	06/05/2023	412305908848	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		60,77	60,77	-4
15937	2023-N7-24746	06/05/2023	412305908520	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		8,86	8,86	-4
15938	2023-N7-24747	08/05/2023	412306479027	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		83,79	83,79	-4
15939	2023-N7-24748	08/05/2023	412306478973	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		19,26	19,26	-4
15940	2023-N7-24749	06/05/2023	412305908506	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,54	14,54	-4
15941	2023-N7-24750	06/05/2023	412305908510	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,49	10,49	-4
15942	2023-N7-24751	08/05/2023	412306479141	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,53	12,53	-4
15943	2023-N7-24752	08/05/2023	412306479025	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		97,53	97,53	-4
15944	2023-N7-24753	08/05/2023	412306478988	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		23,50	23,50	-4
15945	2023-N7-24754	06/05/2023	412305908608	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		22,59	22,59	-4
15946	2023-N7-24755	06/05/2023	412305908785	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		288,49	288,49	-4
15947	2023-N7-24756	06/05/2023	412305908676	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		79,11	79,11	-4
15948	2023-N7-24757	06/05/2023	412305908538	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		80,30	80,30	-4
15949	2023-N7-24758	06/05/2023	412305908895	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		38,56	38,56	-4
15950	2023-N7-24759	06/05/2023	412305908503	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-4
15951	2023-N7-24760	08/05/2023	412306479044	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		11,12	11,12	-4
15952	2023-N7-24761	06/05/2023	412305908784	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		84,13	84,13	-4
15953	2023-N7-24762	06/05/2023	412305908583	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		87,78	87,78	-4

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15954	2023-N7-24763	06/05/2023	412305908867	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		63,54	63,54	-4
15955	2023-N7-24764	06/05/2023	412305908773	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		164,41	164,41	-4
15956	2023-N7-24765	06/05/2023	412305908683	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		14,93	14,93	-4
15957	2023-N7-24766	06/05/2023	412305908692	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		18,18	18,18	-4
15958	2023-N7-24767	06/05/2023	412305908587	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		37,36	37,36	-4
15959	2023-N7-24768	06/05/2023	412305908699	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		98,82	98,82	-4
15960	2023-N7-24769	06/05/2023	412305908680	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		151,66	151,66	-4
15961	2023-N7-24770	06/05/2023	412305908637	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		146,33	146,33	-4
15962	2023-N7-24771	06/05/2023	412305908612	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		71,63	71,63	-4
15963	2023-N7-24772	08/05/2023	412306479127	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		16,13	16,13	-4
15964	2023-N7-24773	06/05/2023	412305908539	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		28,90	28,90	-4
15965	2023-N7-24774	06/05/2023	412305908620	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		12,79	12,79	-4
15966	2023-N7-24775	08/05/2023	412306479081	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		27,87	27,87	-4
15967	2023-N7-24776	06/05/2023	412305908775	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		10,18	10,18	-4
15968	2023-N7-24777	06/05/2023	412305908747	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1		164,83	164,83	-4
15969	2023-N7-24778	06/05/2023	412305908654	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP.	5AUHY1		9,53	9,53	-4

								CASERTA -						
15970	2023-N7-24779	06/05/2023	412305908751	06/06/2023	11/05/2023	10/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1			24,76	24,76	-4
15971	2023-N7-24780	10/05/2023	412306524595	06/06/2023	13/05/2023	12/06/2023	06/06/2023	HERA COMM SPA -DIP. CASERTA -	5AUHY1			11.651,78	11.651,78	-6
15972	2023-N7-24782	18/05/2023	412306840929	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			10,45	10,45	-7
15973	2023-N7-24783	18/05/2023	412306840936	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			29,27	29,27	-7
15974	2023-N7-24784	18/05/2023	412306840937	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			14,24	14,24	-7
15975	2023-N7-24785	18/05/2023	412306840836	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			70,89	70,89	-7
15976	2023-N7-24786	18/05/2023	412306840940	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			11,97	11,97	-7
15977	2023-N7-24787	18/05/2023	412306841293	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			12,22	12,22	-7
15978	2023-N7-24788	18/05/2023	412306841302	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			13,34	13,34	-7
15979	2023-N7-24789	18/05/2023	412306841296	06/06/2023	20/05/2023	19/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80			21,23	21,23	0
15980	2023-N7-24790	18/05/2023	412306840947	06/06/2023	20/05/2023	19/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80			68,60	68,60	0
15981	2023-N7-24791	18/05/2023	412306841308	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			11,14	11,14	-7
15982	2023-N7-24792	18/05/2023	412306841311	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			9,32	9,32	-7
15983	2023-N7-24793	18/05/2023	412306841314	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			30,25	30,25	-7
15984	2023-N7-24794	18/05/2023	412306841315	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			24,99	24,99	-7
15985	2023-N7-24795	18/05/2023	412306841316	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			18,24	18,24	-7
15986	2023-N7-24796	18/05/2023	412306840952	06/06/2023	20/05/2023	19/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80			12,06	12,06	0
15987	2023-N7-24797	18/05/2023	412306840955	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			8,65	8,65	-7
15988	2023-N7-24798	18/05/2023	412306840960	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			15,09	15,09	-7
15989	2023-N7-24799	18/05/2023	412306840971	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			30,78	30,78	-7
15990	2023-N7-24800	18/05/2023	412306840845	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			128,80	128,80	-7
15991	2023-N7-24801	18/05/2023	412306841335	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			56,58	56,58	-7
15992	2023-N7-24802	18/05/2023	412306841347	06/06/2023	20/05/2023	19/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			214,81	214,81	-7
15993	2023-N7-24803	18/05/2023	412306840869	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80			8,67	8,67	-8
15994	2023-N7-24804	18/05/2023	412306841362	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80			107,18	107,18	-1
								HERA COMM						

15995	2023-N7-24805	18/05/2023	412306841370	06/06/2023	21/05/2023	20/06/2023	12/06/2023	S.P.A.	K9KT80		57,33	57,33	-8
15996	2023-N7-24806	18/05/2023	412306841420	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,40	8,40	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
15997	2023-N7-24807	18/05/2023	412306841011	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		109,36	109,36	-8
15998	2023-N7-24808	18/05/2023	412306841421	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,94	14,94	-8
15999	2023-N7-24809	18/05/2023	412306840887	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,57	11,57	-8
16000	2023-N7-24810	18/05/2023	412306840888	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-8
16001	2023-N7-24811	18/05/2023	412306840687	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,55	9,55	-8
16002	2023-N7-24812	18/05/2023	412306840890	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		19,71	19,71	-8
16003	2023-N7-24813	18/05/2023	412306841042	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		96,39	96,39	-8
16004	2023-N7-24814	18/05/2023	412306841051	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,60	13,60	-8
16005	2023-N7-24815	18/05/2023	412306841383	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		63,04	63,04	-8
16006	2023-N7-24816	18/05/2023	412306841061	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		53,41	53,41	-8
16007	2023-N7-24817	18/05/2023	412306841394	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		81,34	81,34	-1
16008	2023-N7-24818	18/05/2023	412306841401	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		46,25	46,25	-8
16009	2023-N7-24819	18/05/2023	412306841402	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		118,54	118,54	-8
16010	2023-N7-24820	18/05/2023	412306841403	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		105,74	105,74	-8
16011	2023-N7-24821	18/05/2023	412306841472	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		75,52	75,52	-8
16012	2023-N7-24822	18/05/2023	412306841479	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		35,22	35,22	-8
16013	2023-N7-24823	18/05/2023	412306841480	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,31	13,31	-8
16014	2023-N7-24824	18/05/2023	412306840693	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		71,13	71,13	-8
16015	2023-N7-24825	18/05/2023	412306841083	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		74,52	74,52	-8
16016	2023-N7-24826	18/05/2023	412306841104	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,13	11,13	-8
16017	2023-N7-24827	18/05/2023	412306841487	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,24	9,24	-8
16018	2023-N7-24828	18/05/2023	412306841488	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		40,21	40,21	-8
16019	2023-N7-24829	18/05/2023	412306841491	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,38	17,38	-8

16020	2023-N7-24830	18/05/2023	412306841497	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		24,34	24,34	-8
16021	2023-N7-24831	18/05/2023	412306841503	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		5,96	5,96	-8
16022	2023-N7-24832	18/05/2023	412306841110	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		13,16	13,16	-1
16023	2023-N7-24833	18/05/2023	412306841118	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		67,32	67,32	-8
16024	2023-N7-24834	18/05/2023	412306841117	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		71,77	71,77	-8
16025	2023-N7-24835	18/05/2023	412306841113	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,97	9,97	-8
16026	2023-N7-24836	18/05/2023	412306841122	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		58,56	58,56	-8
16027	2023-N7-24837	18/05/2023	412306841137	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		82,76	82,76	-8
16028	2023-N7-24838	18/05/2023	412306841136	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		87,04	87,04	-1
16029	2023-N7-24839	18/05/2023	412306841138	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		43,57	43,57	-8
16030	2023-N7-24840	18/05/2023	412306841142	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		86,66	86,66	-8
16031	2023-N7-24841	18/05/2023	412306841143	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		146,80	146,80	-8
16032	2023-N7-24842	18/05/2023	412306841149	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		70,09	70,09	-8
16033	2023-N7-24843	18/05/2023	412306841158	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-1
16034	2023-N7-24844	18/05/2023	412306841166	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		134,20	134,20	-8
16035	2023-N7-24845	18/05/2023	412306841178	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		17,62	17,62	-1
16036	2023-N7-24846	18/05/2023	412306841181	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		12,46	12,46	-1
16037	2023-N7-24847	18/05/2023	412306840751	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		57,16	57,16	-8
16038	2023-N7-24848	18/05/2023	412306840765	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,54	14,54	-8
16039	2023-N7-24849	18/05/2023	412306840772	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		118,45	118,45	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16040	2023-N7-24850	18/05/2023	412306841193	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		64,19	64,19	-8
16041	2023-N7-24851	18/05/2023	412306841188	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		80,39	80,39	-8
16042	2023-N7-24852	18/05/2023	412306841189	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		25,05	25,05	-8
16043	2023-N7-24853	18/05/2023	412306841199	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,56	10,56	-8
16044	2023-N7-24854	18/05/2023	412306841198	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		39,59	39,59	-8
16045	2023-N7-24855	18/05/2023	412306841203	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		56,93	56,93	-8
16046	2023-N7-24856	18/05/2023	412306841209	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		71,73	71,73	-8
16047	2023-N7-24857	18/05/2023	412306841210	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		83,29	83,29	-8
16048	2023-N7-24858	18/05/2023	412306841212	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,70	10,70	-8
16049	2023-N7-24859	18/05/2023	412306841211	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		10,88	10,88	-1
16050	2023-N7-24860	18/05/2023	412306841213	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,78	7,78	-8
16051	2023-N7-24861	18/05/2023	412306841214	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,55	9,55	-8
16052	2023-N7-24862	18/05/2023	412306841219	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,92	8,92	-8
16053	2023-N7-24863	18/05/2023	412306841220	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,19	8,19	-8
16054	2023-N7-24864	18/05/2023	412306840777	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,67	8,67	-8
16055	2023-N7-24865	18/05/2023	412306840782	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,12	11,12	-8
16056	2023-N7-24866	18/05/2023	412306840795	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,23	10,23	-8
16057	2023-N7-24867	18/05/2023	412306841224	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		9,53	9,53	-1
16058	2023-N7-24868	18/05/2023	412306841225	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		79,26	79,26	-8
16059	2023-N7-24869	18/05/2023	412306841230	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,64	6,64	-8
16060	2023-N7-24870	18/05/2023	412306841231	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		50,28	50,28	-8
16061	2023-N7-24871	18/05/2023	412306841232	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		35,06	35,06	-8
16062	2023-N7-24872	18/05/2023	412306841228	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,79	13,79	-8



16063	2023-N7-24873	18/05/2023	412306841233	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		35,12	35,12	-1
16064	2023-N7-24874	18/05/2023	412306841234	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,99	11,99	-8
16065	2023-N7-24875	18/05/2023	412306841235	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		85,74	85,74	-8
16066	2023-N7-24876	18/05/2023	412306841242	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,11	11,11	-8
16067	2023-N7-24877	18/05/2023	412306841243	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,09	44,09	-8
16068	2023-N7-24878	18/05/2023	412306841244	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,07	16,07	-8
16069	2023-N7-24879	18/05/2023	412306841245	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		42,28	42,28	-8
16070	2023-N7-24880	18/05/2023	412306841256	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		19,88	19,88	-8
16071	2023-N7-24881	18/05/2023	412306841260	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,22	10,22	-8
16072	2023-N7-24882	18/05/2023	412306841261	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,31	11,31	-8
16073	2023-N7-24883	18/05/2023	412306841270	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,53	9,53	-8
16074	2023-N7-24884	18/05/2023	412306841262	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		40,05	40,05	-8
16075	2023-N7-24885	18/05/2023	412306841263	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,77	7,77	-8
16076	2023-N7-24886	18/05/2023	412306841264	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		43,64	43,64	-8
16077	2023-N7-24887	18/05/2023	412306841265	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,32	18,32	-8
16078	2023-N7-24888	18/05/2023	412306841266	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		73,68	73,68	-8
16079	2023-N7-24889	18/05/2023	412306841267	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		25,35	25,35	-8
16080	2023-N7-24890	18/05/2023	412306841268	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		31,48	31,48	-8
16081	2023-N7-24891	18/05/2023	412306841269	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		59,09	59,09	-8
16082	2023-N7-24892	18/05/2023	412306841271	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,57	11,57	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16083	2023-N7-24893	18/05/2023	412306841272	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		36,00	36,00	-8
16084	2023-N7-24894	18/05/2023	412306841273	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		8,22	8,22	-1
16085	2023-N7-24895	18/05/2023	412306841274	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		52,47	52,47	-8
16086	2023-N7-24896	18/05/2023	412306841275	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		98,55	98,55	-8
16087	2023-N7-24897	18/05/2023	412306841276	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		50,52	50,52	-8
16088	2023-N7-24898	18/05/2023	412306841277	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		46,79	46,79	-8
16089	2023-N7-24899	18/05/2023	412306841278	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		77,16	77,16	-8
16090	2023-N7-24900	18/05/2023	412306841279	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		61,26	61,26	-8
16091	2023-N7-24901	18/05/2023	412306841280	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,26	12,26	-8
16092	2023-N7-24902	18/05/2023	412306841281	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		50,72	50,72	-8
16093	2023-N7-24903	18/05/2023	412306841282	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,98	44,98	-8
16094	2023-N7-24904	18/05/2023	412306841283	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		87,40	87,40	-8
16095	2023-N7-24905	18/05/2023	412306841284	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		36,88	36,88	-8
16096	2023-N7-24906	18/05/2023	412306841285	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		37,60	37,60	-8
16097	2023-N7-24907	18/05/2023	412306841286	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		5,96	5,96	-8
16098	2023-N7-24908	18/05/2023	412306841287	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,33	7,33	-8
16099	2023-N7-24909	18/05/2023	412306841289	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		5,99	5,99	-8
16100	2023-N7-24910	18/05/2023	412306841288	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-8
16101	2023-N7-24911	18/05/2023	412306841290	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		47,16	47,16	-8
16102	2023-N7-24912	18/05/2023	412306841291	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,27	12,27	-8
16103	2023-N7-24913	18/05/2023	412306841489	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-1
16104	2023-N7-24914	18/05/2023	412306841490	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,21	14,21	-8
16105	2023-N7-24915	18/05/2023	412306841504	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,80	16,80	-8

16106	2023-N7-24916	18/05/2023	412306841505	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		138,64	138,64	-8
16107	2023-N7-24917	18/05/2023	412306841000	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,42	10,42	-8
16108	2023-N7-24918	18/05/2023	412306841003	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,10	7,10	-8
16109	2023-N7-24919	18/05/2023	412306841017	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,62	14,62	-8
16110	2023-N7-24920	18/05/2023	412306841018	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,52	44,52	-8
16111	2023-N7-24921	18/05/2023	412306841028	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		175,78	175,78	-8
16112	2023-N7-24922	18/05/2023	412306840862	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		5,99	5,99	-8
16113	2023-N7-24923	18/05/2023	412306841029	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		147,64	147,64	-8
16114	2023-N7-24924	18/05/2023	412306841052	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,33	13,33	-8
16115	2023-N7-24925	18/05/2023	412306841059	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		66,75	66,75	-8
16116	2023-N7-24926	18/05/2023	412306841065	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		48,67	48,67	-8
16117	2023-N7-24927	18/05/2023	412306841345	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,28	16,28	-8
16118	2023-N7-24928	18/05/2023	412306840850	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-8
16119	2023-N7-24929	18/05/2023	412306840695	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		373,24	373,24	-8
16120	2023-N7-24930	18/05/2023	412306841068	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,85	6,85	-8
16121	2023-N7-24931	18/05/2023	412306841092	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		61,45	61,45	-8
16122	2023-N7-24932	18/05/2023	412306841091	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,46	12,46	-8
16123	2023-N7-24933	18/05/2023	412306841093	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,46	16,46	-8
16124	2023-N7-24934	18/05/2023	412306841098	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,16	13,16	-8
16125	2023-N7-24935	18/05/2023	412306841099	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,99	9,99	-8

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16126	2023-N7-24936	18/05/2023	412306841100	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,13	9,13	-8
16127	2023-N7-24937	18/05/2023	412306841301	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,07	18,07	-8
16128	2023-N7-24938	18/05/2023	412306841305	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,92	8,92	-8
16129	2023-N7-24939	18/05/2023	412306841300	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		41,61	41,61	-8
16130	2023-N7-24940	18/05/2023	412306840831	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		53,94	53,94	-8
16131	2023-N7-24941	18/05/2023	412306840809	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		123,54	123,54	-8
16132	2023-N7-24942	18/05/2023	412306841112	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,00	10,00	-8
16133	2023-N7-24943	18/05/2023	412306841119	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		48,48	48,48	-8
16134	2023-N7-24944	18/05/2023	412306840806	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,58	7,58	-8
16135	2023-N7-24945	18/05/2023	412306841132	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		19,67	19,67	-8
16136	2023-N7-24946	18/05/2023	412306841133	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,92	12,92	-8
16137	2023-N7-24947	18/05/2023	412306841140	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		75,43	75,43	-8
16138	2023-N7-24948	18/05/2023	412306841141	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		63,85	63,85	-1
16139	2023-N7-24949	18/05/2023	412306840718	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,33	9,33	-8
16140	2023-N7-24950	18/05/2023	412306840719	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,64	8,64	-8
16141	2023-N7-24951	18/05/2023	412306840726	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,35	7,35	-8
16142	2023-N7-24952	18/05/2023	412306840727	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		52,31	52,31	-8
16143	2023-N7-24953	18/05/2023	412306840742	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,47	10,47	-8
16144	2023-N7-24954	18/05/2023	412306840743	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		41,56	41,56	-8
16145	2023-N7-24955	18/05/2023	412306840978	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,80	17,80	-8
16146	2023-N7-24956	18/05/2023	412306840977	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		28,90	28,90	-8
16147	2023-N7-24957	18/05/2023	412306841159	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-8
16148	2023-N7-24958	18/05/2023	412306840976	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,52	44,52	-8

16149	2023-N7-24959	18/05/2023	412306840963	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,11	9,11	-8
16150	2023-N7-24960	18/05/2023	412306841182	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		28,65	28,65	-8
16151	2023-N7-24961	18/05/2023	412306840943	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,13	11,13	-8
16152	2023-N7-24962	18/05/2023	412306840934	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,00	10,00	-8
16153	2023-N7-24963	18/05/2023	412306840747	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		50,61	50,61	-8
16154	2023-N7-24964	18/05/2023	412306840749	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		249,55	249,55	-8
16155	2023-N7-24965	18/05/2023	412306840750	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		69,28	69,28	-1
16156	2023-N7-24966	18/05/2023	412306841183	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		38,35	38,35	-8
16157	2023-N7-24967	18/05/2023	412306841192	06/06/2023	21/05/2023	20/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		39,45	39,45	-8
16158	2023-N7-24968	18/05/2023	412306841190	06/06/2023	21/05/2023	20/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		23,09	23,09	-1
16159	2023-N7-24969	18/05/2023	412306840804	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		33,27	33,27	-9
16160	2023-N7-24970	18/05/2023	412306840803	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,01	14,01	-9
16161	2023-N7-24971	18/05/2023	412306840805	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		45,30	45,30	-2
16162	2023-N7-24972	18/05/2023	412306841239	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		24,34	24,34	-9
16163	2023-N7-24973	18/05/2023	412306840880	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		8,88	8,88	-2
16164	2023-N7-24974	18/05/2023	412306840881	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,36	11,36	-9
16165	2023-N7-24975	18/05/2023	412306840882	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,21	17,21	-9
16166	2023-N7-24976	18/05/2023	412306841354	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		96,84	96,84	-9
16167	2023-N7-24977	18/05/2023	412306841352	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		72,81	72,81	-9
16168	2023-N7-24978	18/05/2023	412306841368	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		100,95	100,95	-9

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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16169	2023-N7-24979	18/05/2023	412306841369	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		101,21	101,21	-9
16170	2023-N7-24980	18/05/2023	412306841419	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,01	8,01	-9
16171	2023-N7-24981	18/05/2023	412306841425	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,65	10,65	-9
16172	2023-N7-24982	18/05/2023	412306841437	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-9
16173	2023-N7-24983	18/05/2023	412306841443	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		39,36	39,36	-9
16174	2023-N7-24984	18/05/2023	412306841442	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		8,26	8,26	-2
16175	2023-N7-24985	18/05/2023	412306841444	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		50,78	50,78	-9
16176	2023-N7-24986	18/05/2023	412306840907	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,24	8,24	-9
16177	2023-N7-24987	18/05/2023	412306840906	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,22	6,22	-9
16178	2023-N7-24988	18/05/2023	412306840908	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		22,60	22,60	-9
16179	2023-N7-24989	18/05/2023	412306841391	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		91,06	91,06	-9
16180	2023-N7-24990	18/05/2023	412306841392	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,80	13,80	-9
16181	2023-N7-24991	18/05/2023	412306841393	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		102,19	102,19	-9
16182	2023-N7-24992	18/05/2023	412306841458	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,05	10,05	-9
16183	2023-N7-24993	18/05/2023	412306841468	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		66,93	66,93	-9
16184	2023-N7-24994	18/05/2023	412306841481	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-9
16185	2023-N7-24995	18/05/2023	412306841482	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,85	6,85	-9
16186	2023-N7-24996	18/05/2023	412306840901	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,30	7,30	-9
16187	2023-N7-24997	18/05/2023	412306840902	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,57	7,57	-9
16188	2023-N7-24998	18/05/2023	412306841384	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		142,04	142,04	-2
16189	2023-N7-24999	18/05/2023	412306841405	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		67,30	67,30	-9
16190	2023-N7-25000	18/05/2023	412306841418	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,08	11,08	-9
16191	2023-N7-25001	18/05/2023	412306841463	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		15,14	15,14	-9

16192	2023-N7-25002	18/05/2023	412306841464	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,00	14,00	-9
16193	2023-N7-25003	18/05/2023	412306841509	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		38,17	38,17	-9
16194	2023-N7-25004	18/05/2023	412306841498	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,68	10,68	-9
16195	2023-N7-25005	18/05/2023	412306841334	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		87,21	87,21	-9
16196	2023-N7-25006	18/05/2023	412306841332	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		102,65	102,65	-9
16197	2023-N7-25007	18/05/2023	412306841336	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		35,74	35,74	-9
16198	2023-N7-25008	18/05/2023	412306840855	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		52,82	52,82	-9
16199	2023-N7-25009	18/05/2023	412306840854	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,65	8,65	-9
16200	2023-N7-25010	18/05/2023	412306841331	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		84,34	84,34	-9
16201	2023-N7-25011	18/05/2023	412306840839	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		54,55	54,55	-9
16202	2023-N7-25012	18/05/2023	412306840838	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		61,75	61,75	-9
16203	2023-N7-25013	18/05/2023	412306841321	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		15,64	15,64	-9
16204	2023-N7-25014	18/05/2023	412306841319	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		242,35	242,35	-9
16205	2023-N7-25015	18/05/2023	412306841320	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,88	10,88	-9
16206	2023-N7-25016	18/05/2023	412306840835	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		64,92	64,92	-9
16207	2023-N7-25017	18/05/2023	412306841294	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,67	16,67	-9
16208	2023-N7-25018	18/05/2023	412306841297	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		114,37	114,37	-9
16209	2023-N7-25019	18/05/2023	412306840830	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		61,26	61,26	-9
16210	2023-N7-25020	18/05/2023	412306840837	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		76,88	76,88	-9
16211	2023-N7-25021	18/05/2023	412306840810	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		67,03	67,03	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16212	2023-N7-25022	18/05/2023	412306840808	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,63	10,63	-9
16213	2023-N7-25023	18/05/2023	412306841187	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		23,67	23,67	-9
16214	2023-N7-25024	18/05/2023	412306840770	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,15	13,15	-9
16215	2023-N7-25025	18/05/2023	412306841197	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		60,44	60,44	-9
16216	2023-N7-25026	18/05/2023	412306841196	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		96,64	96,64	-9
16217	2023-N7-25027	18/05/2023	412306840762	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		25,96	25,96	-9
16218	2023-N7-25028	18/05/2023	412306840771	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		86,80	86,80	-9
16219	2023-N7-25029	18/05/2023	412306841194	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,14	11,14	-9
16220	2023-N7-25030	18/05/2023	412306840763	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,49	16,49	-9
16221	2023-N7-25031	18/05/2023	412306841191	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		58,57	58,57	-9
16222	2023-N7-25032	18/05/2023	412306841186	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		22,64	22,64	-2
16223	2023-N7-25033	18/05/2023	412306841170	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		110,50	110,50	-9
16224	2023-N7-25034	18/05/2023	412306841151	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		71,38	71,38	-9
16225	2023-N7-25035	18/05/2023	412306841164	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		87,37	87,37	-9
16226	2023-N7-25036	18/05/2023	412306840740	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		171,48	171,48	-9
16227	2023-N7-25037	18/05/2023	412306841124	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,56	7,56	-9
16228	2023-N7-25038	18/05/2023	412306841123	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,14	9,14	-9
16229	2023-N7-25039	18/05/2023	412306841125	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,73	10,73	-9
16230	2023-N7-25040	18/05/2023	412306841072	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,42	6,42	-9
16231	2023-N7-25041	18/05/2023	412306841081	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,44	16,44	-9
16232	2023-N7-25042	18/05/2023	412306840711	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		41,04	41,04	-9
16233	2023-N7-25043	18/05/2023	412306841075	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,57	13,57	-9
16234	2023-N7-25044	18/05/2023	412306840699	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		5,99	5,99	-2



16235	2023-N7-25045	18/05/2023	412306840707	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,36	6,36	-9
16236	2023-N7-25046	18/05/2023	412306841073	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-9
16237	2023-N7-25047	18/05/2023	412306840708	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,21	8,21	-9
16238	2023-N7-25048	18/05/2023	412306840705	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		77,51	77,51	-9
16239	2023-N7-25049	18/05/2023	412306840706	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,33	9,33	-9
16240	2023-N7-25050	18/05/2023	412306840712	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		29,20	29,20	-2
16241	2023-N7-25051	18/05/2023	412306840709	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		77,82	77,82	-9
16242	2023-N7-25052	18/05/2023	412306840696	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,77	11,77	-9
16243	2023-N7-25053	18/05/2023	412306840704	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		79,45	79,45	-9
16244	2023-N7-25054	18/05/2023	412306841126	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		88,97	88,97	-9
16245	2023-N7-25055	18/05/2023	412306841108	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		40,12	40,12	-9
16246	2023-N7-25056	18/05/2023	412306841063	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		45,73	45,73	-9
16247	2023-N7-25057	18/05/2023	412306840702	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		69,64	69,64	-9
16248	2023-N7-25058	18/05/2023	412306841049	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,97	14,97	-9
16249	2023-N7-25059	18/05/2023	412306840703	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		56,76	56,76	-9
16250	2023-N7-25060	18/05/2023	412306841080	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,25	18,25	-9
16251	2023-N7-25061	18/05/2023	412306841048	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-9
16252	2023-N7-25062	18/05/2023	412306841038	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		55,82	55,82	-9
16253	2023-N7-25063	18/05/2023	412306840710	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		68,11	68,11	-9
16254	2023-N7-25064	18/05/2023	412306841085	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		35,16	35,16	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16255	2023-N7-25065	18/05/2023	412306840683	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,34	13,34	-9
16256	2023-N7-25066	18/05/2023	412306841027	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		25,38	25,38	-9
16257	2023-N7-25067	18/05/2023	412306841034	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		46,91	46,91	-9
16258	2023-N7-25068	18/05/2023	412306841026	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		68,37	68,37	-9
16259	2023-N7-25069	18/05/2023	412306841001	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		82,15	82,15	-9
16260	2023-N7-25070	18/05/2023	412306840682	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		56,54	56,54	-9
16261	2023-N7-25071	18/05/2023	412306841226	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-9
16262	2023-N7-25072	18/05/2023	412306840790	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,47	16,47	-9
16263	2023-N7-25073	18/05/2023	412306840984	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		46,03	46,03	-9
16264	2023-N7-25074	18/05/2023	412306840988	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		60,35	60,35	-9
16265	2023-N7-25075	18/05/2023	412306840973	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		42,01	42,01	-9
16266	2023-N7-25076	18/05/2023	412306840968	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,43	8,43	-9
16267	2023-N7-25077	18/05/2023	412306841013	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		110,15	110,15	-9
16268	2023-N7-25078	18/05/2023	412306840874	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,54	7,54	-9
16269	2023-N7-25079	18/05/2023	412306840878	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,80	11,80	-9
16270	2023-N7-25080	18/05/2023	412306841364	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		49,07	49,07	-9
16271	2023-N7-25081	18/05/2023	412306840801	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		9,30	9,30	-2
16272	2023-N7-25082	18/05/2023	412306841365	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		27,63	27,63	-9
16273	2023-N7-25083	18/05/2023	412306841372	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,23	10,23	-9
16274	2023-N7-25084	18/05/2023	412306841371	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,98	16,98	-9
16275	2023-N7-25085	18/05/2023	412306841433	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,18	17,18	-9
16276	2023-N7-25086	18/05/2023	412306841259	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,08	7,08	-9
16277	2023-N7-25087	18/05/2023	412306841446	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		166,03	166,03	-9

16278	2023-N7-25088	18/05/2023	412306841432	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,30	44,30	-9
16279	2023-N7-25089	18/05/2023	412306841434	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,25	14,25	-9
16280	2023-N7-25090	18/05/2023	412306840791	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		27,44	27,44	-9
16281	2023-N7-25091	18/05/2023	412306841440	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		15,83	15,83	-9
16282	2023-N7-25092	18/05/2023	412306840989	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		82,23	82,23	-9
16283	2023-N7-25093	18/05/2023	412306840966	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		18,98	18,98	-2
16284	2023-N7-25094	18/05/2023	412306840941	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		7,30	7,30	-2
16285	2023-N7-25095	18/05/2023	412306840948	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		82,30	82,30	-2
16286	2023-N7-25096	18/05/2023	412306840949	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		57,46	57,46	-9
16287	2023-N7-25097	18/05/2023	412306840931	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,68	10,68	-9
16288	2023-N7-25098	18/05/2023	412306840924	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		11,55	11,55	-2
16289	2023-N7-25099	18/05/2023	412306841445	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		37,71	37,71	-9
16290	2023-N7-25100	18/05/2023	412306841447	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,67	16,67	-9
16291	2023-N7-25101	18/05/2023	412306840945	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,50	12,50	-9
16292	2023-N7-25102	18/05/2023	412306840926	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,83	12,83	-9
16293	2023-N7-25103	18/05/2023	412306840958	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		31,52	31,52	-2
16294	2023-N7-25104	18/05/2023	412306840967	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		8,00	8,00	-2
16295	2023-N7-25105	18/05/2023	412306841363	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,76	11,76	-9
16296	2023-N7-25106	18/05/2023	412306840944	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,19	10,19	-9
16297	2023-N7-25107	18/05/2023	412306841366	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		93,33	93,33	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16298	2023-N7-25108	18/05/2023	412306841373	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,57	13,57	-9
16299	2023-N7-25109	18/05/2023	412306841426	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		47,70	47,70	-2
16300	2023-N7-25110	18/05/2023	412306841375	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		50,46	50,46	-9
16301	2023-N7-25111	18/05/2023	412306840923	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,09	11,09	-9
16302	2023-N7-25112	18/05/2023	412306841367	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		94,85	94,85	-9
16303	2023-N7-25113	18/05/2023	412306840942	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,42	8,42	-9
16304	2023-N7-25114	18/05/2023	412306841441	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-9
16305	2023-N7-25115	18/05/2023	412306840950	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,66	10,66	-9
16306	2023-N7-25116	18/05/2023	412306841379	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		53,19	53,19	-9
16307	2023-N7-25117	18/05/2023	412306841374	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		98,71	98,71	-9
16308	2023-N7-25118	18/05/2023	412306841435	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,59	11,59	-9
16309	2023-N7-25119	18/05/2023	412306840946	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		79,74	79,74	-9
16310	2023-N7-25120	18/05/2023	412306840922	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,08	7,08	-9
16311	2023-N7-25121	18/05/2023	412306840935	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,46	8,46	-9
16312	2023-N7-25122	18/05/2023	412306840933	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,30	7,30	-9
16313	2023-N7-25123	18/05/2023	412306840970	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,74	16,74	-9
16314	2023-N7-25124	18/05/2023	412306840969	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		35,34	35,34	-9
16315	2023-N7-25125	18/05/2023	412306840986	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		52,78	52,78	-9
16316	2023-N7-25126	18/05/2023	412306840985	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		68,40	68,40	-9
16317	2023-N7-25127	18/05/2023	412306840928	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,76	7,76	-9
16318	2023-N7-25128	18/05/2023	412306840975	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,91	14,91	-9
16319	2023-N7-25129	18/05/2023	412306840912	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		14,52	14,52	-2
16320	2023-N7-25130	18/05/2023	412306840915	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		22,80	22,80	-9

16321	2023-N7-25131	18/05/2023	412306840914	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,02	16,02	-9
16322	2023-N7-25132	18/05/2023	412306840927	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		27,43	27,43	-9
16323	2023-N7-25133	18/05/2023	412306840925	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		19,78	19,78	-9
16324	2023-N7-25134	18/05/2023	412306840918	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-2
16325	2023-N7-25135	18/05/2023	412306840919	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,30	7,30	-9
16326	2023-N7-25136	18/05/2023	412306840916	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		23,43	23,43	-9
16327	2023-N7-25137	18/05/2023	412306840980	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,07	44,07	-9
16328	2023-N7-25138	18/05/2023	412306840938	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		9,31	9,31	-2
16329	2023-N7-25139	18/05/2023	412306840913	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,31	9,31	-9
16330	2023-N7-25140	18/05/2023	412306840951	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,24	8,24	-9
16331	2023-N7-25141	18/05/2023	412306840954	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,19	8,19	-9
16332	2023-N7-25142	18/05/2023	412306840957	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		35,69	35,69	-2
16333	2023-N7-25143	18/05/2023	412306840979	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		15,15	15,15	-9
16334	2023-N7-25144	18/05/2023	412306840961	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,88	16,88	-9
16335	2023-N7-25145	18/05/2023	412306840962	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		46,34	46,34	-9
16336	2023-N7-25146	18/05/2023	412306840965	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,94	16,94	-9
16337	2023-N7-25147	18/05/2023	412306840953	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		74,89	74,89	-9
16338	2023-N7-25148	18/05/2023	412306840959	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,97	9,97	-9
16339	2023-N7-25149	18/05/2023	412306840972	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		43,16	43,16	-9
16340	2023-N7-25150	18/05/2023	412306840981	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		42,95	42,95	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16341	2023-N7-25151	18/05/2023	412306841002	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		71,00	71,00	-2
16342	2023-N7-25152	18/05/2023	412306841010	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		33,40	33,40	-9
16343	2023-N7-25153	18/05/2023	412306841021	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		46,81	46,81	-9
16344	2023-N7-25154	18/05/2023	412306841020	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,89	14,89	-9
16345	2023-N7-25155	18/05/2023	412306840930	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,36	9,36	-9
16346	2023-N7-25156	18/05/2023	412306840983	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		25,57	25,57	-9
16347	2023-N7-25157	18/05/2023	412306840999	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,44	10,44	-9
16348	2023-N7-25158	18/05/2023	412306840964	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		62,26	62,26	-9
16349	2023-N7-25159	18/05/2023	412306840920	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,22	8,22	-9
16350	2023-N7-25160	18/05/2023	412306840932	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,33	9,33	-9
16351	2023-N7-25161	18/05/2023	412306840987	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		95,69	95,69	-9
16352	2023-N7-25162	18/05/2023	412306840939	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,58	9,58	-9
16353	2023-N7-25163	18/05/2023	412306840990	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		37,49	37,49	-9
16354	2023-N7-25164	18/05/2023	412306840992	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		22,10	22,10	-9
16355	2023-N7-25165	18/05/2023	412306840991	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,77	11,77	-9
16356	2023-N7-25166	18/05/2023	412306840982	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		89,20	89,20	-9
16357	2023-N7-25167	18/05/2023	412306840997	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,31	11,31	-9
16358	2023-N7-25168	18/05/2023	412306840996	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,42	10,42	-9
16359	2023-N7-25169	18/05/2023	412306840995	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,65	17,65	-9
16360	2023-N7-25170	18/05/2023	412306841004	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		67,60	67,60	-9
16361	2023-N7-25171	18/05/2023	412306840974	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		42,56	42,56	-9
16362	2023-N7-25172	18/05/2023	412306841005	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		20,19	20,19	-9
16363	2023-N7-25173	18/05/2023	412306841006	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		76,39	76,39	-9

16364	2023-N7-25174	18/05/2023	412306840994	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		89,17	89,17	-9
16365	2023-N7-25175	18/05/2023	412306841012	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		108,95	108,95	-9
16366	2023-N7-25176	18/05/2023	412306841008	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		286,11	286,11	-9
16367	2023-N7-25177	18/05/2023	412306841007	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		101,91	101,91	-9
16368	2023-N7-25178	18/05/2023	412306841009	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		39,74	39,74	-9
16369	2023-N7-25179	18/05/2023	412306840685	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		78,97	78,97	-9
16370	2023-N7-25180	18/05/2023	412306841014	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		93,01	93,01	-9
16371	2023-N7-25181	18/05/2023	412306841015	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		28,91	28,91	-9
16372	2023-N7-25182	18/05/2023	412306841016	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		84,62	84,62	-9
16373	2023-N7-25183	18/05/2023	412306840689	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,31	9,31	-9
16374	2023-N7-25184	18/05/2023	412306841023	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		19,10	19,10	-9
16375	2023-N7-25185	18/05/2023	412306841019	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		46,33	46,33	-9
16376	2023-N7-25186	18/05/2023	412306841022	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		55,65	55,65	-2
16377	2023-N7-25187	18/05/2023	412306841025	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		65,44	65,44	-9
16378	2023-N7-25188	18/05/2023	412306841032	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		67,05	67,05	-2
16379	2023-N7-25189	18/05/2023	412306841037	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		208,38	208,38	-9
16380	2023-N7-25190	18/05/2023	412306841039	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		43,56	43,56	-9
16381	2023-N7-25191	18/05/2023	412306841053	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		15,60	15,60	-9
16382	2023-N7-25192	18/05/2023	412306841054	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,77	7,77	-9
16383	2023-N7-25193	18/05/2023	412306841056	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-9

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16384	2023-N7-25194	18/05/2023	412306841055	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		13,57	13,57	-2
16385	2023-N7-25195	18/05/2023	412306841057	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		19,92	19,92	-9
16386	2023-N7-25196	18/05/2023	412306840998	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,99	11,99	-9
16387	2023-N7-25197	18/05/2023	412306840917	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,68	8,68	-9
16388	2023-N7-25198	18/05/2023	412306840993	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		20,06	20,06	-2
16389	2023-N7-25199	18/05/2023	412306841024	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		31,40	31,40	-9
16390	2023-N7-25200	18/05/2023	412306840921	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-9
16391	2023-N7-25201	18/05/2023	412306840956	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,11	11,11	-9
16392	2023-N7-25202	18/05/2023	412306840684	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		26,66	26,66	-9
16393	2023-N7-25203	18/05/2023	412306840681	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		353,50	343,50	-9
16394	2023-N7-25204	18/05/2023	412306840686	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,89	8,89	-9
16395	2023-N7-25205	18/05/2023	412306840688	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,89	8,89	-9
16396	2023-N7-25206	18/05/2023	412306840691	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		229,33	229,33	-9
16397	2023-N7-25207	18/05/2023	412306840690	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		185,86	185,86	-9
16398	2023-N7-25208	18/05/2023	412306841036	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		20,63	20,63	-9
16399	2023-N7-25209	18/05/2023	412306840692	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		78,54	78,54	-2
16400	2023-N7-25210	18/05/2023	412306841030	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		124,25	124,25	-9
16401	2023-N7-25211	18/05/2023	412306841031	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		87,90	87,90	-2
16402	2023-N7-25212	18/05/2023	412306841035	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		81,49	81,49	-9
16403	2023-N7-25213	18/05/2023	412306841033	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		82,68	82,68	-9
16404	2023-N7-25214	18/05/2023	412306841043	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,53	9,53	-9
16405	2023-N7-25215	18/05/2023	412306841045	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		90,81	90,81	-9
16406	2023-N7-25216	18/05/2023	412306841041	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		38,64	38,64	-2



16407	2023-N7-25217	18/05/2023	412306841040	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		40,97	40,97	-9
16408	2023-N7-25218	18/05/2023	412306841047	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		46,92	46,92	-9
16409	2023-N7-25219	18/05/2023	412306841044	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		31,11	31,11	-9
16410	2023-N7-25220	18/05/2023	412306841046	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		78,84	78,84	-9
16411	2023-N7-25221	18/05/2023	412306841050	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-9
16412	2023-N7-25222	18/05/2023	412306841060	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		35,00	35,00	-9
16413	2023-N7-25223	18/05/2023	412306841058	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		31,83	31,83	-9
16414	2023-N7-25224	18/05/2023	412306841064	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-9
16415	2023-N7-25225	18/05/2023	412306841062	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		23,00	23,00	-2
16416	2023-N7-25226	18/05/2023	412306840700	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-9
16417	2023-N7-25227	18/05/2023	412306840701	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		41,56	41,56	-2
16418	2023-N7-25228	18/05/2023	412306840694	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,66	44,66	-9
16419	2023-N7-25229	18/05/2023	412306840697	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,04	10,04	-9
16420	2023-N7-25230	18/05/2023	412306840760	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,51	14,51	-9
16421	2023-N7-25231	18/05/2023	412306840764	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,62	17,62	-9
16422	2023-N7-25232	18/05/2023	412306840766	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,42	44,42	-9
16423	2023-N7-25233	18/05/2023	412306840773	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		97,73	97,73	-2
16424	2023-N7-25234	18/05/2023	412306841195	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,24	14,24	-9
16425	2023-N7-25235	18/05/2023	412306841208	06/06/2023	22/05/2023	21/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,47	44,47	-9
16426	2023-N7-25236	18/05/2023	412306841215	06/06/2023	22/05/2023	21/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		16,83	16,83	-2

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16427	2023-N7-25237	18/05/2023	412306841501	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-10
16428	2023-N7-25238	18/05/2023	412306840784	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-10
16429	2023-N7-25239	18/05/2023	412306840783	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,75	9,75	-10
16430	2023-N7-25240	18/05/2023	412306840794	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		79,41	79,41	-10
16431	2023-N7-25241	18/05/2023	412306841240	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,12	11,12	-10
16432	2023-N7-25242	18/05/2023	412306841238	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		24,00	24,00	-10
16433	2023-N7-25243	18/05/2023	412306841254	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		51,21	51,21	-10
16434	2023-N7-25244	18/05/2023	412306841255	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,65	17,65	-10
16435	2023-N7-25245	18/05/2023	412306841257	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		61,47	61,47	-10
16436	2023-N7-25246	18/05/2023	412306841310	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,55	9,55	-10
16437	2023-N7-25247	18/05/2023	412306841313	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,75	7,75	-10
16438	2023-N7-25248	18/05/2023	412306841317	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		80,47	80,47	-10
16439	2023-N7-25249	18/05/2023	412306841077	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,48	14,48	-10
16440	2023-N7-25250	18/05/2023	412306841096	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,00	14,00	-10
16441	2023-N7-25251	18/05/2023	412306840844	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		60,48	60,48	-10
16442	2023-N7-25252	18/05/2023	412306840851	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-10
16443	2023-N7-25253	18/05/2023	412306841105	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		15,32	15,32	-10
16444	2023-N7-25254	18/05/2023	412306840864	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		233,66	233,66	-10
16445	2023-N7-25255	18/05/2023	412306841359	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		84,97	84,97	-10
16446	2023-N7-25256	18/05/2023	412306841357	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		78,82	78,82	-10
16447	2023-N7-25257	18/05/2023	412306841360	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		100,15	100,15	-10
16448	2023-N7-25258	18/05/2023	412306840720	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,11	7,11	-10
16449	2023-N7-25259	18/05/2023	412306841146	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		85,16	85,16	-10

16450	2023-N7-25260	18/05/2023	412306841148	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		25,48	25,48	-10
16451	2023-N7-25261	18/05/2023	412306841150	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		71,71	71,71	-10
16452	2023-N7-25262	18/05/2023	412306841157	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		57,53	57,53	-10
16453	2023-N7-25263	18/05/2023	412306841145	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		24,12	24,12	-10
16454	2023-N7-25264	18/05/2023	412306841165	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		59,92	59,92	-10
16455	2023-N7-25265	18/05/2023	412306841167	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		128,81	128,81	-10
16456	2023-N7-25266	18/05/2023	412306840744	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,71	14,71	-10
16457	2023-N7-25267	18/05/2023	412306841172	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		55,45	55,45	-10
16458	2023-N7-25268	18/05/2023	412306840736	06/06/2023	23/05/2023	22/06/2023	19/06/2023	HERA COMM S.P.A.	K9KT80		7,97	7,97	-3
16459	2023-N7-25269	18/05/2023	412306840896	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		25,51	25,51	-10
16460	2023-N7-25270	18/05/2023	412306841399	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,92	12,92	-10
16461	2023-N7-25271	18/05/2023	412306841400	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		48,91	48,91	-10
16462	2023-N7-25272	18/05/2023	412306841407	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		71,67	71,67	-10
16463	2023-N7-25273	18/05/2023	412306841473	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		33,32	33,32	-10
16464	2023-N7-25274	18/05/2023	412306841474	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		58,32	58,32	-10
16465	2023-N7-25275	18/05/2023	412306840758	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		5,99	5,99	-10
16466	2023-N7-25276	18/05/2023	412306840759	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		25,85	25,85	-10
16467	2023-N7-25277	18/05/2023	412306840847	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		77,79	77,79	-10
16468	2023-N7-25278	18/05/2023	412306840848	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		83,89	83,89	-10
16469	2023-N7-25279	18/05/2023	412306841333	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		49,93	49,93	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16470	2023-N7-25280	18/05/2023	412306841069	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,04	12,04	-10
16471	2023-N7-25281	18/05/2023	412306841070	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,52	14,52	-10
16472	2023-N7-25282	18/05/2023	412306840865	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		53,55	53,55	-10
16473	2023-N7-25283	18/05/2023	412306841076	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,13	9,13	-10
16474	2023-N7-25284	18/05/2023	412306841078	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		63,15	63,15	-10
16475	2023-N7-25285	18/05/2023	412306840863	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,19	8,19	-10
16476	2023-N7-25286	18/05/2023	412306841079	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,66	16,66	-10
16477	2023-N7-25287	18/05/2023	412306840866	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		45,14	45,14	-10
16478	2023-N7-25288	18/05/2023	412306840871	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,98	7,98	-10
16479	2023-N7-25289	18/05/2023	412306840872	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-10
16480	2023-N7-25290	18/05/2023	412306841353	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		167,91	167,91	-10
16481	2023-N7-25291	18/05/2023	412306841351	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,69	16,69	-10
16482	2023-N7-25292	18/05/2023	412306841102	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,21	10,21	-10
16483	2023-N7-25293	18/05/2023	412306841103	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,57	13,57	-10
16484	2023-N7-25294	18/05/2023	412306841436	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,11	9,11	-10
16485	2023-N7-25295	18/05/2023	412306841438	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,89	6,89	-10
16486	2023-N7-25296	18/05/2023	412306841439	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,31	7,31	-10
16487	2023-N7-25297	18/05/2023	412306841507	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		30,10	30,10	-10
16488	2023-N7-25298	18/05/2023	412306841496	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		41,39	41,39	-10
16489	2023-N7-25299	18/05/2023	412306841506	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		116,03	116,03	-10
16490	2023-N7-25300	18/05/2023	412306841492	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-10
16491	2023-N7-25301	18/05/2023	412306841500	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-10
16492	2023-N7-25302	18/05/2023	412306841493	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,62	6,62	-10

16493	2023-N7-25303	18/05/2023	412306841114	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		72,68	72,68	-10
16494	2023-N7-25304	18/05/2023	412306841115	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,99	11,99	-10
16495	2023-N7-25305	18/05/2023	412306841106	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,25	16,25	-10
16496	2023-N7-25306	18/05/2023	412306841134	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,40	6,40	-10
16497	2023-N7-25307	18/05/2023	412306841135	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,95	44,95	-10
16498	2023-N7-25308	18/05/2023	412306840900	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		25,96	25,96	-10
16499	2023-N7-25309	18/05/2023	412306840903	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,67	6,67	-10
16500	2023-N7-25310	18/05/2023	412306841412	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,69	10,69	-10
16501	2023-N7-25311	18/05/2023	412306841452	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,34	13,34	-10
16502	2023-N7-25312	18/05/2023	412306841453	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,33	7,33	-10
16503	2023-N7-25313	18/05/2023	412306841454	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		45,41	45,41	-10
16504	2023-N7-25314	18/05/2023	412306841469	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,64	6,64	-10
16505	2023-N7-25315	18/05/2023	412306840731	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,68	10,68	-10
16506	2023-N7-25316	18/05/2023	412306841470	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,00	10,00	-10
16507	2023-N7-25317	18/05/2023	412306840732	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		74,55	74,55	-10
16508	2023-N7-25318	18/05/2023	412306841471	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,58	17,58	-10
16509	2023-N7-25319	18/05/2023	412306841476	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,05	16,05	-10
16510	2023-N7-25320	18/05/2023	412306840734	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,64	12,64	-10
16511	2023-N7-25321	18/05/2023	412306841174	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,63	10,63	-10
16512	2023-N7-25322	18/05/2023	412306841175	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,41	8,41	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16513	2023-N7-25323	18/05/2023	412306841217	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,50	7,50	-10
16514	2023-N7-25324	18/05/2023	412306841204	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		86,91	86,91	-10
16515	2023-N7-25325	18/05/2023	412306841202	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		58,33	58,33	-10
16516	2023-N7-25326	18/05/2023	412306840787	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		60,53	60,53	-10
16517	2023-N7-25327	18/05/2023	412306840793	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,78	7,78	-10
16518	2023-N7-25328	18/05/2023	412306840788	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,58	9,58	-10
16519	2023-N7-25329	18/05/2023	412306840789	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,12	11,12	-10
16520	2023-N7-25330	18/05/2023	412306840792	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,64	6,64	-10
16521	2023-N7-25331	18/05/2023	412306841251	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,52	44,52	-10
16522	2023-N7-25332	18/05/2023	412306840807	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,13	9,13	-10
16523	2023-N7-25333	18/05/2023	412306841309	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		33,64	33,64	-10
16524	2023-N7-25334	18/05/2023	412306840811	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,25	12,25	-10
16525	2023-N7-25335	18/05/2023	412306841355	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		22,77	22,77	-10
16526	2023-N7-25336	18/05/2023	412306840722	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,35	11,35	-10
16527	2023-N7-25337	18/05/2023	412306840894	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,98	14,98	-10
16528	2023-N7-25338	18/05/2023	412306840909	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,62	6,62	-10
16529	2023-N7-25339	18/05/2023	412306841168	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-10
16530	2023-N7-25340	18/05/2023	412306840895	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,30	14,30	-10
16531	2023-N7-25341	18/05/2023	412306841169	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,08	16,08	-10
16532	2023-N7-25342	18/05/2023	412306841154	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		77,83	77,83	-10
16533	2023-N7-25343	18/05/2023	412306841409	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,88	12,88	-10
16534	2023-N7-25344	18/05/2023	412306841398	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,82	11,82	-10
16535	2023-N7-25345	18/05/2023	412306841462	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,01	12,01	-10

16536	2023-N7-25346	18/05/2023	412306840716	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		30,02	30,02	-10
16537	2023-N7-25347	18/05/2023	412306841483	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-10
16538	2023-N7-25348	18/05/2023	412306840752	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		114,80	114,80	-10
16539	2023-N7-25349	18/05/2023	412306840757	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		27,30	27,30	-10
16540	2023-N7-25350	18/05/2023	412306840775	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,54	7,54	-10
16541	2023-N7-25351	18/05/2023	412306840905	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		26,20	26,20	-10
16542	2023-N7-25352	18/05/2023	412306840797	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		61,33	61,33	-10
16543	2023-N7-25353	18/05/2023	412306841494	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		29,24	29,24	-10
16544	2023-N7-25354	18/05/2023	412306840786	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,22	8,22	-10
16545	2023-N7-25355	18/05/2023	412306841246	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,20	12,20	-10
16546	2023-N7-25356	18/05/2023	412306841222	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,43	10,43	-10
16547	2023-N7-25357	18/05/2023	412306841237	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,01	14,01	-10
16548	2023-N7-25358	18/05/2023	412306841241	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		74,87	74,87	-10
16549	2023-N7-25359	18/05/2023	412306841248	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,43	10,43	-10
16550	2023-N7-25360	18/05/2023	412306841495	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		45,38	45,38	-10
16551	2023-N7-25361	18/05/2023	412306840776	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,53	7,53	-10
16552	2023-N7-25362	18/05/2023	412306841502	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,30	7,30	-10
16553	2023-N7-25363	18/05/2023	412306841247	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,22	10,22	-10
16554	2023-N7-25364	18/05/2023	412306841067	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		39,32	39,32	-10
16555	2023-N7-25365	18/05/2023	412306840785	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-10

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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
16556	2023-N7-25366	18/05/2023	412306841101	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,33	7,33	-10
16557	2023-N7-25367	18/05/2023	412306840853	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-10
16558	2023-N7-25368	18/05/2023	412306840856	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,59	17,59	-10
16559	2023-N7-25369	18/05/2023	412306841082	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		20,00	20,00	-10
16560	2023-N7-25370	18/05/2023	412306841109	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		63,53	63,53	-10
16561	2023-N7-25371	18/05/2023	412306841097	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,22	8,22	-10
16562	2023-N7-25372	18/05/2023	412306840870	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,97	9,97	-10
16563	2023-N7-25373	18/05/2023	412306840879	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,04	12,04	-10
16564	2023-N7-25374	18/05/2023	412306840859	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		55,91	55,91	-10
16565	2023-N7-25375	18/05/2023	412306840876	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,11	9,11	-10
16566	2023-N7-25376	18/05/2023	412306840860	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,30	9,30	-10
16567	2023-N7-25377	18/05/2023	412306840875	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-10
16568	2023-N7-25378	18/05/2023	412306840873	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,31	7,31	-10
16569	2023-N7-25379	18/05/2023	412306840883	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		33,83	33,83	-10
16570	2023-N7-25380	18/05/2023	412306840877	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,68	8,68	-10
16571	2023-N7-25381	18/05/2023	412306840886	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,30	7,30	-10
16572	2023-N7-25382	18/05/2023	412306840893	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		22,61	22,61	-10
16573	2023-N7-25383	18/05/2023	412306840729	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		52,17	52,17	-10
16574	2023-N7-25384	18/05/2023	412306840728	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-10
16575	2023-N7-25385	18/05/2023	412306840892	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,93	10,93	-10
16576	2023-N7-25386	18/05/2023	412306841388	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,59	13,59	-10
16577	2023-N7-25387	18/05/2023	412306841155	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,44	17,44	-10
16578	2023-N7-25388	18/05/2023	412306841395	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		58,51	58,51	-10



16579	2023-N7-25389	18/05/2023	412306841377	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		44,56	44,56	-10
16580	2023-N7-25390	18/05/2023	412306841376	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		79,20	79,20	-10
16581	2023-N7-25391	18/05/2023	412306840769	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,97	16,97	-10
16582	2023-N7-25392	18/05/2023	412306841221	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,97	14,97	-10
16583	2023-N7-25393	18/05/2023	412306841397	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,27	18,27	-10
16584	2023-N7-25394	18/05/2023	412306841180	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		40,72	40,72	-10
16585	2023-N7-25395	18/05/2023	412306841477	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		21,45	21,45	-10
16586	2023-N7-25396	18/05/2023	412306841396	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		60,82	60,82	-10
16587	2023-N7-25397	18/05/2023	412306840774	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		28,90	28,90	-10
16588	2023-N7-25398	18/05/2023	412306841227	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,69	12,69	-10
16589	2023-N7-25399	18/05/2023	412306840832	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,05	16,05	-10
16590	2023-N7-25400	18/05/2023	412306840834	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		58,50	58,50	-10
16591	2023-N7-25401	18/05/2023	412306841325	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,24	14,24	-10
16592	2023-N7-25402	18/05/2023	412306841326	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,46	12,46	-10
16593	2023-N7-25403	18/05/2023	412306840713	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		37,42	37,42	-10
16594	2023-N7-25404	18/05/2023	412306841327	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,45	14,45	-10
16595	2023-N7-25405	18/05/2023	412306841329	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,28	14,28	-10
16596	2023-N7-25406	18/05/2023	412306841330	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		91,65	91,65	-10
16597	2023-N7-25407	18/05/2023	412306841084	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,20	12,20	-10
16598	2023-N7-25408	18/05/2023	412306841328	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		118,66	118,66	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16599	2023-N7-25409	18/05/2023	412306841086	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		33,43	33,43	-10
16600	2023-N7-25410	18/05/2023	412306840861	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,85	6,85	-10
16601	2023-N7-25411	18/05/2023	412306840884	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		28,87	28,87	-10
16602	2023-N7-25412	18/05/2023	412306841358	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		33,22	33,22	-10
16603	2023-N7-25413	18/05/2023	412306841361	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		102,94	102,94	-10
16604	2023-N7-25414	18/05/2023	412306841356	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,04	14,04	-10
16605	2023-N7-25415	18/05/2023	412306840867	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,94	8,94	-10
16606	2023-N7-25416	18/05/2023	412306840868	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,65	8,65	-10
16607	2023-N7-25417	18/05/2023	412306841428	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		47,87	47,87	-10
16608	2023-N7-25418	18/05/2023	412306841378	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		85,57	85,57	-10
16609	2023-N7-25419	18/05/2023	412306841422	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		37,03	37,03	-10
16610	2023-N7-25420	18/05/2023	412306841424	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,03	12,03	-10
16611	2023-N7-25421	18/05/2023	412306841430	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		49,26	49,26	-10
16612	2023-N7-25422	18/05/2023	412306841423	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,79	11,79	-10
16613	2023-N7-25423	18/05/2023	412306840891	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,64	6,64	-10
16614	2023-N7-25424	18/05/2023	412306840899	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,21	10,21	-10
16615	2023-N7-25425	18/05/2023	412306840889	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,44	10,44	-10
16616	2023-N7-25426	18/05/2023	412306840898	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,64	6,64	-10
16617	2023-N7-25427	18/05/2023	412306841381	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		61,90	61,90	-10
16618	2023-N7-25428	18/05/2023	412306841380	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		63,23	63,23	-10
16619	2023-N7-25429	18/05/2023	412306840897	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,46	8,46	-10
16620	2023-N7-25430	18/05/2023	412306840910	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,58	7,58	-10
16621	2023-N7-25431	18/05/2023	412306841385	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		43,83	43,83	-10

16622	2023-N7-25432	18/05/2023	412306841390	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		92,21	92,21	-10
16623	2023-N7-25433	18/05/2023	412306840911	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,13	9,13	-10
16624	2023-N7-25434	18/05/2023	412306841427	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,92	16,92	-10
16625	2023-N7-25435	18/05/2023	412306841389	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		15,62	15,62	-10
16626	2023-N7-25436	18/05/2023	412306841404	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		68,14	68,14	-10
16627	2023-N7-25437	18/05/2023	412306840885	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,77	11,77	-10
16628	2023-N7-25438	18/05/2023	412306841429	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		34,82	34,82	-10
16629	2023-N7-25439	18/05/2023	412306841408	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,09	13,09	-10
16630	2023-N7-25440	18/05/2023	412306840904	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-10
16631	2023-N7-25441	18/05/2023	412306841411	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,03	10,03	-10
16632	2023-N7-25442	18/05/2023	412306841410	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		40,64	40,64	-10
16633	2023-N7-25443	18/05/2023	412306841387	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,05	16,05	-10
16634	2023-N7-25444	18/05/2023	412306841417	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		5,73	5,73	-10
16635	2023-N7-25445	18/05/2023	412306841382	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		59,68	59,68	-10
16636	2023-N7-25446	18/05/2023	412306841386	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		89,47	89,47	-10
16637	2023-N7-25447	18/05/2023	412306841415	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,75	7,75	-10
16638	2023-N7-25448	18/05/2023	412306841450	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		49,52	49,52	-10
16639	2023-N7-25449	18/05/2023	412306841406	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		92,92	92,92	-10
16640	2023-N7-25450	18/05/2023	412306841451	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,01	12,01	-10
16641	2023-N7-25451	18/05/2023	412306841413	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,19	10,19	-10

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16642	2023-N7-25452	18/05/2023	412306841448	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		45,30	45,30	-10
16643	2023-N7-25453	18/05/2023	412306841416	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,90	10,90	-10
16644	2023-N7-25454	18/05/2023	412306841431	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		41,52	41,52	-10
16645	2023-N7-25455	18/05/2023	412306841414	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,12	9,12	-10
16646	2023-N7-25456	18/05/2023	412306841457	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		85,19	85,19	-10
16647	2023-N7-25457	18/05/2023	412306841455	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		337,05	337,05	-10
16648	2023-N7-25458	18/05/2023	412306841461	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-10
16649	2023-N7-25459	18/05/2023	412306841459	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,51	18,51	-10
16650	2023-N7-25460	18/05/2023	412306841449	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,50	8,50	-10
16651	2023-N7-25461	18/05/2023	412306841478	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		20,11	20,11	-10
16652	2023-N7-25462	18/05/2023	412306841484	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-10
16653	2023-N7-25463	18/05/2023	412306841466	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		40,59	40,59	-10
16654	2023-N7-25464	18/05/2023	412306841465	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,65	14,65	-10
16655	2023-N7-25465	18/05/2023	412306841475	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,02	12,02	-10
16656	2023-N7-25466	18/05/2023	412306841460	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,42	10,42	-10
16657	2023-N7-25467	18/05/2023	412306841467	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		483,47	483,47	-10
16658	2023-N7-25468	18/05/2023	412306841456	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		327,72	327,72	-10
16659	2023-N7-25469	18/05/2023	412306841485	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,88	10,88	-10
16660	2023-N7-25470	18/05/2023	412306841486	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,51	7,51	-10
16661	2023-N7-25471	18/05/2023	412306841508	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		36,79	36,79	-10
16662	2023-N7-25472	18/05/2023	412306841499	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,37	7,37	-10
16663	2023-N7-25473	18/05/2023	412306840813	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		69,18	69,18	-10
16664	2023-N7-25474	18/05/2023	412306841324	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		22,76	22,76	-10

16665	2023-N7-25475	18/05/2023	412306840778	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-10
16666	2023-N7-25476	18/05/2023	412306840753	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,53	9,53	-10
16667	2023-N7-25477	18/05/2023	412306841087	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-10
16668	2023-N7-25478	18/05/2023	412306840745	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,92	9,92	-10
16669	2023-N7-25479	18/05/2023	412306841216	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,00	12,00	-10
16670	2023-N7-25480	18/05/2023	412306840746	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,11	18,11	-10
16671	2023-N7-25481	18/05/2023	412306841218	06/06/2023	23/05/2023	22/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,26	10,26	-10
16672	2023-N7-25482	18/05/2023	412306841121	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,54	18,54	-11
16673	2023-N7-25483	18/05/2023	412306841116	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		48,22	48,22	-11
16674	2023-N7-25484	18/05/2023	412306841120	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		30,56	30,56	-11
16675	2023-N7-25485	18/05/2023	412306841111	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,63	10,63	-11
16676	2023-N7-25486	18/05/2023	412306841318	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		112,07	112,07	-11
16677	2023-N7-25487	18/05/2023	412306841322	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		123,50	123,50	-11
16678	2023-N7-25488	18/05/2023	412306841323	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		43,58	43,58	-11
16679	2023-N7-25489	18/05/2023	412306841071	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,66	10,66	-11
16680	2023-N7-25490	18/05/2023	412306841184	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-11
16681	2023-N7-25491	18/05/2023	412306841066	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		60,76	60,76	-11
16682	2023-N7-25492	18/05/2023	412306841341	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		109,90	109,90	-11
16683	2023-N7-25493	18/05/2023	412306841127	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		38,65	38,65	-11
16684	2023-N7-25494	18/05/2023	412306841128	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		63,23	63,23	-11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16685	2023-N7-25495	18/05/2023	412306840812	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		104,68	104,68	-11
16686	2023-N7-25496	18/05/2023	412306841129	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		63,57	63,57	-11
16687	2023-N7-25497	18/05/2023	412306841130	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		59,88	59,88	-11
16688	2023-N7-25498	18/05/2023	412306841299	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,21	10,21	-11
16689	2023-N7-25499	18/05/2023	412306840741	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		85,27	85,27	-11
16690	2023-N7-25500	18/05/2023	412306841338	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		99,20	99,20	-11
16691	2023-N7-25501	18/05/2023	412306840735	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,32	11,32	-11
16692	2023-N7-25502	18/05/2023	412306841223	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		91,74	91,74	-11
16693	2023-N7-25503	18/05/2023	412306840737	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,32	14,32	-11
16694	2023-N7-25504	18/05/2023	412306841229	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,32	13,32	-11
16695	2023-N7-25505	18/05/2023	412306841340	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		86,05	86,05	-11
16696	2023-N7-25506	18/05/2023	412306841249	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		52,42	52,42	-11
16697	2023-N7-25507	18/05/2023	412306840768	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,80	11,80	-11
16698	2023-N7-25508	18/05/2023	412306840738	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,53	7,53	-11
16699	2023-N7-25509	18/05/2023	412306841339	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		37,55	37,55	-11
16700	2023-N7-25510	18/05/2023	412306840739	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		62,29	62,29	-11
16701	2023-N7-25511	18/05/2023	412306841200	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		142,80	142,80	-11
16702	2023-N7-25512	18/05/2023	412306841236	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,22	16,22	-11
16703	2023-N7-25513	18/05/2023	412306841185	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		24,14	24,14	-11
16704	2023-N7-25514	18/05/2023	412306841342	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		30,50	30,50	-11
16705	2023-N7-25515	18/05/2023	412306841163	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		105,60	105,60	-11
16706	2023-N7-25516	18/05/2023	412306841171	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		52,43	52,43	-11
16707	2023-N7-25517	18/05/2023	412306841173	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,33	7,33	-11

16708	2023-N7-25518	18/05/2023	412306841107	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		79,31	79,31	-11
16709	2023-N7-25519	18/05/2023	412306841292	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		36,79	36,79	-11
16710	2023-N7-25520	18/05/2023	412306841306	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,89	8,89	-11
16711	2023-N7-25521	18/05/2023	412306841139	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		77,32	77,32	-11
16712	2023-N7-25522	18/05/2023	412306841131	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		101,88	101,88	-11
16713	2023-N7-25523	18/05/2023	412306841312	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		33,04	33,04	-11
16714	2023-N7-25524	18/05/2023	412306841295	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,18	8,18	-11
16715	2023-N7-25525	18/05/2023	412306841298	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,62	6,62	-11
16716	2023-N7-25526	18/05/2023	412306841303	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,23	12,23	-11
16717	2023-N7-25527	18/05/2023	412306841304	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,99	18,99	-11
16718	2023-N7-25528	18/05/2023	412306840841	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		48,48	48,48	-11
16719	2023-N7-25529	18/05/2023	412306840840	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		45,56	45,56	-11
16720	2023-N7-25530	18/05/2023	412306840842	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		83,77	83,77	-11
16721	2023-N7-25531	18/05/2023	412306840849	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		57,89	57,89	-11
16722	2023-N7-25532	18/05/2023	412306840780	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		61,43	61,43	-11
16723	2023-N7-25533	18/05/2023	412306840781	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		7,33	7,33	-11
16724	2023-N7-25534	18/05/2023	412306840858	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		169,83	169,83	-11
16725	2023-N7-25535	18/05/2023	412306840852	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,87	13,87	-11
16726	2023-N7-25536	18/05/2023	412306840857	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,72	10,72	-11
16727	2023-N7-25537	18/05/2023	412306841337	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,39	13,39	-11

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16728	2023-N7-25538	18/05/2023	412306840796	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,32	13,32	-11
16729	2023-N7-25539	18/05/2023	412306840721	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,06	18,06	-11
16730	2023-N7-25540	18/05/2023	412306840748	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,74	18,74	-11
16731	2023-N7-25541	18/05/2023	412306841348	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		153,74	153,74	-11
16732	2023-N7-25542	18/05/2023	412306840724	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		50,43	50,43	-11
16733	2023-N7-25543	18/05/2023	412306841346	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,68	12,68	-11
16734	2023-N7-25544	18/05/2023	412306841176	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		89,85	89,85	-11
16735	2023-N7-25545	18/05/2023	412306841177	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,09	11,09	-11
16736	2023-N7-25546	18/05/2023	412306841179	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,46	12,46	-11
16737	2023-N7-25547	18/05/2023	412306841089	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		61,85	61,85	-11
16738	2023-N7-25548	18/05/2023	412306841088	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		103,17	103,17	-11
16739	2023-N7-25549	18/05/2023	412306841156	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,49	18,49	-11
16740	2023-N7-25550	18/05/2023	412306841307	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,33	9,33	-11
16741	2023-N7-25551	18/05/2023	412306840843	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		49,63	49,63	-11
16742	2023-N7-25552	18/05/2023	412306840833	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		1.034,17	1.034,17	-11
16743	2023-N7-25553	18/05/2023	412306841074	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,65	8,65	-11
16744	2023-N7-25554	18/05/2023	412306840767	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,72	16,72	-11
16745	2023-N7-25555	18/05/2023	412306841144	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		100,54	100,54	-11
16746	2023-N7-25556	18/05/2023	412306841201	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		51,90	51,90	-11
16747	2023-N7-25557	18/05/2023	412306841253	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,25	16,25	-11
16748	2023-N7-25558	18/05/2023	412306841258	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,02	8,02	-11
16749	2023-N7-25559	18/05/2023	412306840730	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		12,48	12,48	-11
16750	2023-N7-25560	18/05/2023	412306841250	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-11



16751	2023-N7-25561	18/05/2023	412306840756	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		55,66	55,66	-11
16752	2023-N7-25562	18/05/2023	412306840733	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,99	9,99	-11
16753	2023-N7-25563	18/05/2023	412306841350	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,66	14,66	-11
16754	2023-N7-25564	18/05/2023	412306841349	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		17,38	17,38	-11
16755	2023-N7-25565	18/05/2023	412306840717	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,41	6,41	-11
16756	2023-N7-25566	18/05/2023	412306840715	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,31	9,31	-11
16757	2023-N7-25567	18/05/2023	412306840799	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		8,02	8,02	-11
16758	2023-N7-25568	18/05/2023	412306840798	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		45,17	45,17	-11
16759	2023-N7-25569	18/05/2023	412306840723	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,09	18,09	-11
16760	2023-N7-25570	18/05/2023	412306840779	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		11,84	11,84	-11
16761	2023-N7-25571	18/05/2023	412306841344	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		65,85	65,85	-11
16762	2023-N7-25572	18/05/2023	412306841343	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		112,70	112,70	-11
16763	2023-N7-25573	18/05/2023	412306841147	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		114,21	114,21	-11
16764	2023-N7-25574	18/05/2023	412306840800	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		13,40	13,40	-11
16765	2023-N7-25575	18/05/2023	412306840802	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,87	14,87	-11
16766	2023-N7-25576	18/05/2023	412306840725	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		53,95	53,95	-11
16767	2023-N7-25577	18/05/2023	412306840846	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		110,77	110,77	-11
16768	2023-N7-25578	18/05/2023	412306840755	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		141,13	141,13	-11
16769	2023-N7-25579	18/05/2023	412306840714	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		5,52	5,52	-11
16770	2023-N7-25580	18/05/2023	412306841160	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		6,21	6,21	-11

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16771	2023-N7-25581	18/05/2023	412306841090	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		53,14	53,14	-11
16772	2023-N7-25582	18/05/2023	412306841161	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		9,08	9,08	-11
16773	2023-N7-25583	18/05/2023	412306840754	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		333,39	333,39	-11
16774	2023-N7-25584	18/05/2023	412306841153	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		94,26	94,26	-11
16775	2023-N7-25585	18/05/2023	412306841095	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		53,17	53,17	-11
16776	2023-N7-25586	18/05/2023	412306841162	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		55,01	55,01	-11
16777	2023-N7-25587	18/05/2023	412306841094	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		46,59	46,59	-11
16778	2023-N7-25588	18/05/2023	412306841205	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		78,26	78,26	-11
16779	2023-N7-25589	18/05/2023	412306841207	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		14,49	14,49	-11
16780	2023-N7-25590	18/05/2023	412306841206	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		70,66	70,66	-11
16781	2023-N7-25591	18/05/2023	412306841252	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		16,24	16,24	-11
16782	2023-N7-25592	18/05/2023	412306841152	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		94,15	94,15	-11
16783	2023-N7-25593	18/05/2023	412306840698	06/06/2023	24/05/2023	23/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		28,32	28,32	-11
16784	2023-N7-25594	29/05/2023	412307158757	06/06/2023	30/05/2023	29/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		99,45	99,45	-17
16785	2023-N7-25595	29/05/2023	412307158756	06/06/2023	30/05/2023	29/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		10,96	10,96	-17
16786	2023-N7-25596	29/05/2023	412307158758	06/06/2023	30/05/2023	29/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		99,45	99,45	-17
16787	2023-N7-25597	29/05/2023	412307158759	06/06/2023	30/05/2023	29/06/2023	12/06/2023	HERA COMM S.P.A.	K9KT80		18,20	18,20	-17
16788	2023-N7-25600	22/03/2023	9523012000005606	21/06/2023	23/03/2023	22/04/2023	21/06/2023	GORI SPA	R17V93		210,77	210,77	60
16789	2023-N7-25601	23/03/2023	9523012000005643	21/06/2023	25/03/2023	24/04/2023	21/06/2023	GORI SPA	R17V93		1.095,03	1.095,03	58
16790	2023-N7-25602	24/03/2023	9523012000005800	21/06/2023	27/03/2023	26/04/2023	21/06/2023	GORI SPA	R17V93		169,12	169,12	56
16791	2023-N7-25603	24/03/2023	9523012000005801	21/06/2023	27/03/2023	26/04/2023	21/06/2023	GORI SPA	R17V93		159,76	159,76	56
16792	2023-N7-25604	24/03/2023	9523012000005802	21/06/2023	27/03/2023	26/04/2023	21/06/2023	GORI SPA	R17V93		309,03	309,03	56
16793	2023-N7-25605	28/03/2023	9523012000005936	21/06/2023	29/03/2023	28/04/2023	21/06/2023	GORI SPA	R17V93		120,92	120,92	54
16794	2023-N7-25606	29/03/2023	9523012000006044	21/06/2023	30/03/2023	29/04/2023	21/06/2023	GORI SPA	R17V93		322,25	322,25	53
16795	2023-N7-25607	30/03/2023	9523012000006196	21/06/2023	31/03/2023	30/04/2023	21/06/2023	GORI SPA	R17V93		4.039,36	4.039,36	52
16796	2023-N7-25608	07/02/2023	004299818849	21/06/2023	08/02/2023	10/03/2023	21/06/2023	ENEL ENERGIA SPA	R17V93		168,74	168,74	103
								ENEL					

16797	2023-N7-25609	17/04/2023	004325430187	21/06/2023	18/04/2023	18/05/2023	21/06/2023	ENERGIA SPA	R17V93		1,71	1,71	34
16798	2023-N7-25610	24/04/2023	004325658444	21/06/2023	25/04/2023	25/05/2023	21/06/2023	ENEL ENERGIA SPA	R17V93		0,01	0,01	27
16799	2023-N7-25611	04/04/2023	9523012000006339	21/06/2023	06/04/2023	06/05/2023	21/06/2023	GORI SPA	R17V93		31,83	31,83	46
16800	2023-N7-25613	04/04/2023	9523012000006334	21/06/2023	06/04/2023	06/05/2023	21/06/2023	GORI SPA	R17V93		356,79	356,79	46
16801	2023-N7-25614	14/04/2023	9523012000006959	21/06/2023	18/04/2023	18/05/2023	21/06/2023	GORI SPA	R17V93		1.533,57	1.176,43	34
16802	2023-N7-25615	14/04/2023	9523012000006960	21/06/2023	18/04/2023	18/05/2023	21/06/2023	GORI SPA	R17V93		606,42	606,42	34
16803	2023-N7-25616	19/04/2023	9523012000007219	21/06/2023	20/04/2023	20/05/2023	21/06/2023	GORI SPA	R17V93		479,79	479,79	32
16804	2023-N7-25617	21/04/2023	9523012000007519	21/06/2023	24/04/2023	24/05/2023	21/06/2023	GORI SPA	R17V93		261,72	261,72	28
16805	2023-N7-25618	26/04/2023	9523012000007803	21/06/2023	27/04/2023	27/05/2023	21/06/2023	GORI SPA	R17V93		100,90	100,90	25
16806	2023-N7-25619	26/04/2023	9523012000007801	21/06/2023	27/04/2023	27/05/2023	21/06/2023	GORI SPA	R17V93		159,34	159,34	25
16807	2023-N7-25620	26/04/2023	9523012000007800	21/06/2023	27/04/2023	27/05/2023	21/06/2023	GORI SPA	R17V93		241,71	241,71	25
16808	2023-N7-25621	26/04/2023	9523012000007802	21/06/2023	28/04/2023	28/05/2023	21/06/2023	GORI SPA	R17V93		280,44	280,44	24
16809	2023-N7-25622	09/06/2023	412308069514	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,53	7,53	-16
16810	2023-N7-25623	09/06/2023	412308069513	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,67	6,67	-16
16811	2023-N7-25624	09/06/2023	412308069977	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,56	13,56	-16
16812	2023-N7-25625	09/06/2023	412308070010	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,53	9,53	-16
16813	2023-N7-25626	09/06/2023	412308069800	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		65,84	65,84	-16

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16814	2023-N7-25627	09/06/2023	412308070241	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-16
16815	2023-N7-25628	09/06/2023	412308069814	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,94	12,94	-16
16816	2023-N7-25629	09/06/2023	412308070240	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		5,90	5,90	-16
16817	2023-N7-25630	09/06/2023	412308069822	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,92	13,92	-16
16818	2023-N7-25631	09/06/2023	412308069829	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		58,42	58,42	-16
16819	2023-N7-25632	09/06/2023	412308069836	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,83	11,83	-16
16820	2023-N7-25633	09/06/2023	412308069535	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		46,09	46,09	-16
16821	2023-N7-25634	09/06/2023	412308069530	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,47	6,47	-16
16822	2023-N7-25635	09/06/2023	412308069537	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,84	7,84	-16
16823	2023-N7-25636	09/06/2023	412308069541	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,31	13,31	-16
16824	2023-N7-25637	09/06/2023	412308069549	21/06/2023	12/06/2023	12/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,85	11,85	-16
16825	2023-N7-25638	09/06/2023	412308069986	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,57	12,57	-17
16826	2023-N7-25639	09/06/2023	412308070034	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,63	14,63	-17
16827	2023-N7-25640	09/06/2023	412308070035	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,99	7,99	-17
16828	2023-N7-25641	09/06/2023	412308069613	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,66	6,66	-17
16829	2023-N7-25642	09/06/2023	412308069625	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,18	8,18	-17
16830	2023-N7-25643	09/06/2023	412308070045	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,03	8,03	-17
16831	2023-N7-25644	09/06/2023	412308070049	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		31,87	31,87	-17
16832	2023-N7-25645	09/06/2023	412308070052	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		38,33	38,33	-17
16833	2023-N7-25646	09/06/2023	412308069981	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		66,98	66,98	-17
16834	2023-N7-25647	09/06/2023	412308069866	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		87,24	87,24	-17
16835	2023-N7-25648	09/06/2023	412308069888	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		22,44	22,44	-17
16836	2023-N7-25649	09/06/2023	412308069873	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,22	12,22	-17

16837	2023-N7-25650	09/06/2023	412308069880	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		66,40	66,40	-17
16838	2023-N7-25651	09/06/2023	412308069887	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		107,13	107,13	-17
16839	2023-N7-25652	09/06/2023	412308069884	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		95,14	95,14	-17
16840	2023-N7-25653	09/06/2023	412308069890	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		71,00	71,00	-17
16841	2023-N7-25654	09/06/2023	412308069638	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,68	9,68	-17
16842	2023-N7-25655	09/06/2023	412308069582	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		47,91	47,91	-17
16843	2023-N7-25656	09/06/2023	412308069581	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		41,13	41,13	-17
16844	2023-N7-25657	09/06/2023	412308069649	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,06	7,06	-17
16845	2023-N7-25658	09/06/2023	412308069665	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,30	12,30	-17
16846	2023-N7-25659	09/06/2023	412308069626	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,45	10,45	-17
16847	2023-N7-25660	09/06/2023	412308069628	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,07	10,07	-17
16848	2023-N7-25661	09/06/2023	412308069629	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		19,98	19,98	-17
16849	2023-N7-25662	09/06/2023	412308069631	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,91	10,91	-17
16850	2023-N7-25663	09/06/2023	412308069655	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,06	12,06	-17
16851	2023-N7-25664	09/06/2023	412308069646	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,05	8,05	-17
16852	2023-N7-25665	09/06/2023	412308069634	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,05	13,05	-17
16853	2023-N7-25666	09/06/2023	412308069648	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17
16854	2023-N7-25667	09/06/2023	412308070074	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		85,73	85,73	-17
16855	2023-N7-25668	09/06/2023	412308069569	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		49,81	49,81	-17
16856	2023-N7-25669	09/06/2023	412308069893	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		91,89	91,89	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16857	2023-N7-25670	09/06/2023	412308069674	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,83	7,83	-17
16858	2023-N7-25671	09/06/2023	412308069686	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		63,59	63,59	-17
16859	2023-N7-25672	09/06/2023	412308069900	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,50	8,50	-17
16860	2023-N7-25673	09/06/2023	412308070084	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		63,35	63,35	-17
16861	2023-N7-25674	09/06/2023	412308070068	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		104,49	104,49	-17
16862	2023-N7-25675	09/06/2023	412308070067	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,32	13,32	-17
16863	2023-N7-25676	09/06/2023	412308070076	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		35,35	35,35	-17
16864	2023-N7-25677	09/06/2023	412308070078	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		97,77	97,77	-17
16865	2023-N7-25678	09/06/2023	412308070083	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		106,83	106,83	-17
16866	2023-N7-25679	09/06/2023	412308070085	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,28	16,28	-17
16867	2023-N7-25680	09/06/2023	412308070072	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		98,73	98,73	-17
16868	2023-N7-25681	09/06/2023	412308070099	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		80,56	80,56	-17
16869	2023-N7-25682	09/06/2023	412308070087	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		167,32	167,32	-17
16870	2023-N7-25683	09/06/2023	412308070088	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		139,94	139,94	-17
16871	2023-N7-25684	09/06/2023	412308069683	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,90	8,90	-17
16872	2023-N7-25685	09/06/2023	412308070091	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,39	15,39	-17
16873	2023-N7-25686	09/06/2023	412308069568	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		56,90	56,90	-17
16874	2023-N7-25687	09/06/2023	412308070095	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		20,79	20,79	-17
16875	2023-N7-25688	09/06/2023	412308070097	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		73,88	73,88	-17
16876	2023-N7-25689	09/06/2023	412308069666	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		25,30	25,30	-17
16877	2023-N7-25690	09/06/2023	412308070089	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,78	16,78	-17
16878	2023-N7-25691	09/06/2023	412308069681	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,99	7,99	-17
16879	2023-N7-25692	09/06/2023	412308069644	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		24,02	24,02	-17

16880	2023-N7-25693	09/06/2023	412308070098	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		30,82	30,82	-17
16881	2023-N7-25694	09/06/2023	412308069653	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,03	14,03	-17
16882	2023-N7-25695	09/06/2023	412308069670	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,49	9,49	-17
16883	2023-N7-25696	09/06/2023	412308069642	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,29	6,29	-17
16884	2023-N7-25697	09/06/2023	412308069899	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17
16885	2023-N7-25698	09/06/2023	412308069645	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17
16886	2023-N7-25699	09/06/2023	412308069678	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,12	10,12	-17
16887	2023-N7-25700	09/06/2023	412308070111	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,68	16,68	-17
16888	2023-N7-25701	09/06/2023	412308070075	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		54,16	54,16	-17
16889	2023-N7-25702	09/06/2023	412308070112	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,09	10,09	-17
16890	2023-N7-25703	09/06/2023	412308070065	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,56	13,56	-17
16891	2023-N7-25704	09/06/2023	412308070105	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		25,12	25,12	-17
16892	2023-N7-25705	09/06/2023	412308069904	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		97,63	97,63	-17
16893	2023-N7-25706	09/06/2023	412308069902	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		52,66	52,66	-17
16894	2023-N7-25707	09/06/2023	412308069419	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		24,37	24,37	-17
16895	2023-N7-25708	09/06/2023	412308069912	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		50,37	50,37	-17
16896	2023-N7-25709	09/06/2023	412308069420	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		74,82	74,82	-17
16897	2023-N7-25710	09/06/2023	412308069917	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,96	10,96	-17
16898	2023-N7-25711	09/06/2023	412308069909	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,20	13,20	-17
16899	2023-N7-25712	09/06/2023	412308069913	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,05	7,05	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16900	2023-N7-25713	09/06/2023	412308069416	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		315,68	236,74	-17
16901	2023-N7-25714	09/06/2023	412308069916	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		84,15	84,15	-17
16902	2023-N7-25715	09/06/2023	412308069918	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,41	16,41	-17
16903	2023-N7-25716	09/06/2023	412308069921	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,31	12,31	-17
16904	2023-N7-25717	09/06/2023	412308069922	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		29,72	29,72	-17
16905	2023-N7-25718	09/06/2023	412308069923	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		29,79	29,79	-17
16906	2023-N7-25719	09/06/2023	412308069925	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		21,45	21,45	-17
16907	2023-N7-25720	09/06/2023	412308069926	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		19,53	19,53	-17
16908	2023-N7-25721	09/06/2023	412308070046	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,79	8,79	-17
16909	2023-N7-25722	09/06/2023	412308069717	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		17,32	17,32	-17
16910	2023-N7-25723	09/06/2023	412308069695	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,91	10,91	-17
16911	2023-N7-25724	09/06/2023	412308069696	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		32,41	32,41	-17
16912	2023-N7-25725	09/06/2023	412308069699	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,06	14,06	-17
16913	2023-N7-25726	09/06/2023	412308069703	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		56,88	56,88	-17
16914	2023-N7-25727	09/06/2023	412308069705	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		17,81	17,81	-17
16915	2023-N7-25728	09/06/2023	412308069706	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,25	8,25	-17
16916	2023-N7-25729	09/06/2023	412308069708	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		24,77	24,77	-17
16917	2023-N7-25730	09/06/2023	412308069710	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		22,53	22,53	-17
16918	2023-N7-25731	09/06/2023	412308069714	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,95	13,95	-17
16919	2023-N7-25732	09/06/2023	412308069715	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		43,32	43,32	-17
16920	2023-N7-25733	09/06/2023	412308069713	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		36,45	36,45	-17
16921	2023-N7-25734	09/06/2023	412308069892	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		90,33	90,33	-17
16922	2023-N7-25735	09/06/2023	412308070119	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		50,34	50,34	-17



16923	2023-N7-25736	09/06/2023	412308070120	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		61,55	61,55	-17
16924	2023-N7-25737	09/06/2023	412308070122	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		58,14	58,14	-17
16925	2023-N7-25738	09/06/2023	412308070123	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		60,43	60,43	-17
16926	2023-N7-25739	09/06/2023	412308070125	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		42,27	42,27	-17
16927	2023-N7-25740	09/06/2023	412308070128	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,20	13,20	-17
16928	2023-N7-25741	09/06/2023	412308070129	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,30	15,30	-17
16929	2023-N7-25742	09/06/2023	412308070131	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		87,57	87,57	-17
16930	2023-N7-25743	09/06/2023	412308070133	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		97,74	97,74	-17
16931	2023-N7-25744	09/06/2023	412308070134	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		78,22	78,22	-17
16932	2023-N7-25745	09/06/2023	412308070137	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		18,53	18,53	-17
16933	2023-N7-25746	09/06/2023	412308070139	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,62	12,62	-17
16934	2023-N7-25747	09/06/2023	412308070140	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		46,66	46,66	-17
16935	2023-N7-25748	09/06/2023	412308070142	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		113,63	113,63	-17
16936	2023-N7-25749	09/06/2023	412308070146	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		89,49	89,49	-17
16937	2023-N7-25750	09/06/2023	412308070153	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,30	9,30	-17
16938	2023-N7-25751	09/06/2023	412308069439	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		65,95	65,95	-17
16939	2023-N7-25752	09/06/2023	412308069442	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		72,74	72,74	-17
16940	2023-N7-25753	09/06/2023	412308069722	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		23,15	23,15	-17
16941	2023-N7-25754	09/06/2023	412308069724	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		63,61	63,61	-17
16942	2023-N7-25755	09/06/2023	412308069725	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,66	45,66	-17

## Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023) (al 27-07-2023)

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16943	2023-N7-25756	09/06/2023	412308069729	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		43,23	43,23	-17
16944	2023-N7-25757	09/06/2023	412308069733	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		79,93	79,93	-17
16945	2023-N7-25758	09/06/2023	412308069453	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,89	45,89	-17
16946	2023-N7-25759	09/06/2023	412308070155	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,44	7,44	-17
16947	2023-N7-25760	09/06/2023	412308069433	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		5,52	5,52	-17
16948	2023-N7-25761	09/06/2023	412308069424	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,76	8,76	-17
16949	2023-N7-25762	09/06/2023	412308069423	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,24	8,24	-17
16950	2023-N7-25763	09/06/2023	412308070174	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,36	13,36	-17
16951	2023-N7-25764	09/06/2023	412308069427	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		74,37	74,37	-17
16952	2023-N7-25765	09/06/2023	412308069429	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		41,66	41,66	-17
16953	2023-N7-25766	09/06/2023	412308069718	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,53	14,53	-17
16954	2023-N7-25767	09/06/2023	412308069438	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		32,12	32,12	-17
16955	2023-N7-25768	09/06/2023	412308069447	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		57,10	57,10	-17
16956	2023-N7-25769	09/06/2023	412308069721	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		71,53	71,53	-17
16957	2023-N7-25770	09/06/2023	412308069441	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		74,55	74,55	-17
16958	2023-N7-25771	09/06/2023	412308069726	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		89,67	89,67	-17
16959	2023-N7-25772	09/06/2023	412308069651	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,40	14,40	-17
16960	2023-N7-25773	09/06/2023	412308069448	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		37,04	37,04	-17
16961	2023-N7-25774	09/06/2023	412308069449	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		32,44	32,44	-17
16962	2023-N7-25775	09/06/2023	412308069734	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,87	16,87	-17
16963	2023-N7-25776	09/06/2023	412308069931	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		56,38	56,38	-17
16964	2023-N7-25777	09/06/2023	412308069930	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		23,16	23,16	-17
16965	2023-N7-25778	09/06/2023	412308069932	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		37,06	37,06	-17

16966	2023-N7-25779	09/06/2023	412308069943	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		53,13	53,13	-17
16967	2023-N7-25780	09/06/2023	412308069739	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,27	10,27	-17
16968	2023-N7-25781	09/06/2023	412308069935	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,54	13,54	-17
16969	2023-N7-25782	09/06/2023	412308069744	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		18,38	18,38	-17
16970	2023-N7-25783	09/06/2023	412308069937	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		56,89	56,89	-17
16971	2023-N7-25784	09/06/2023	412308069936	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		89,13	89,13	-17
16972	2023-N7-25785	09/06/2023	412308069745	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		70,30	70,30	-17
16973	2023-N7-25786	09/06/2023	412308069751	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		104,34	104,34	-17
16974	2023-N7-25787	09/06/2023	412308069749	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		31,11	31,11	-17
16975	2023-N7-25788	09/06/2023	412308069941	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		48,46	48,46	-17
16976	2023-N7-25789	09/06/2023	412308069945	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		75,30	75,30	-17
16977	2023-N7-25790	09/06/2023	412308069947	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,56	13,56	-17
16978	2023-N7-25791	09/06/2023	412308069755	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		74,39	74,39	-17
16979	2023-N7-25792	09/06/2023	412308070164	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,85	11,85	-17
16980	2023-N7-25793	09/06/2023	412308070162	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		35,70	35,70	-17
16981	2023-N7-25794	09/06/2023	412308070163	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,43	11,43	-17
16982	2023-N7-25795	09/06/2023	412308070156	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,74	9,74	-17
16983	2023-N7-25796	09/06/2023	412308070168	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,54	45,54	-17
16984	2023-N7-25797	09/06/2023	412308070157	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,10	6,10	-17
16985	2023-N7-25798	09/06/2023	412308070173	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,26	16,26	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
16986	2023-N7-25799	09/06/2023	412308070176	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,17	8,17	-17
16987	2023-N7-25800	09/06/2023	412308070178	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,09	7,09	-17
16988	2023-N7-25801	09/06/2023	412308070185	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		35,16	35,16	-17
16989	2023-N7-25802	09/06/2023	412308070187	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,89	13,89	-17
16990	2023-N7-25803	09/06/2023	412308070190	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		38,52	38,52	-17
16991	2023-N7-25804	09/06/2023	412308070191	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,43	11,43	-17
16992	2023-N7-25805	09/06/2023	412308070192	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,39	12,39	-17
16993	2023-N7-25806	09/06/2023	412308070181	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,66	6,66	-17
16994	2023-N7-25807	09/06/2023	412308070183	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		39,22	39,22	-17
16995	2023-N7-25808	09/06/2023	412308069774	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		80,27	80,27	-17
16996	2023-N7-25809	09/06/2023	412308070207	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		439,82	439,82	-17
16997	2023-N7-25810	09/06/2023	412308070121	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		59,44	59,44	-17
16998	2023-N7-25811	09/06/2023	412308069759	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,53	14,53	-17
16999	2023-N7-25812	09/06/2023	412308069771	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		60,81	60,81	-17
17000	2023-N7-25813	09/06/2023	412308069470	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		65,67	65,67	-17
17001	2023-N7-25814	09/06/2023	412308069768	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		138,10	138,10	-17
17002	2023-N7-25815	09/06/2023	412308070220	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,19	12,19	-17
17003	2023-N7-25816	09/06/2023	412308069781	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		85,10	85,10	-17
17004	2023-N7-25817	09/06/2023	412308069773	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,92	45,92	-17
17005	2023-N7-25818	09/06/2023	412308070217	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		20,60	20,60	-17
17006	2023-N7-25819	09/06/2023	412308070202	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,03	11,03	-17
17007	2023-N7-25820	09/06/2023	412308069772	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		80,85	80,85	-17
17008	2023-N7-25821	09/06/2023	412308070203	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,51	15,51	-17

17009	2023-N7-25822	09/06/2023	412308069962	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,26	9,26	-17
17010	2023-N7-25823	09/06/2023	412308070228	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		38,28	38,28	-17
17011	2023-N7-25824	09/06/2023	412308069972	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		31,05	31,05	-17
17012	2023-N7-25825	09/06/2023	412308070218	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		19,49	19,49	-17
17013	2023-N7-25826	09/06/2023	412308070222	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,46	6,46	-17
17014	2023-N7-25827	09/06/2023	412308070227	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,07	9,07	-17
17015	2023-N7-25828	09/06/2023	412308069471	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,71	8,71	-17
17016	2023-N7-25829	09/06/2023	412308070221	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,10	6,10	-17
17017	2023-N7-25830	09/06/2023	412308069463	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		50,81	50,81	-17
17018	2023-N7-25831	09/06/2023	412308069467	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		50,44	50,44	-17
17019	2023-N7-25832	09/06/2023	412308070230	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,74	12,74	-17
17020	2023-N7-25833	09/06/2023	412308069476	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17
17021	2023-N7-25834	09/06/2023	412308069474	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,41	7,41	-17
17022	2023-N7-25835	09/06/2023	412308069479	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		83,65	83,65	-17
17023	2023-N7-25836	09/06/2023	412308069486	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		18,14	18,14	-17
17024	2023-N7-25837	09/06/2023	412308070212	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		67,40	67,40	-17
17025	2023-N7-25838	09/06/2023	412308070229	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,08	6,08	-17
17026	2023-N7-25839	09/06/2023	412308069491	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,53	9,53	-17
17027	2023-N7-25840	09/06/2023	412308069489	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		55,53	55,53	-17
17028	2023-N7-25841	09/06/2023	412308069493	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		127,35	127,35	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17029	2023-N7-25842	09/06/2023	412308069951	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,27	10,27	-17
17030	2023-N7-25843	09/06/2023	412308069952	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,60	8,60	-17
17031	2023-N7-25844	09/06/2023	412308070206	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		37,22	37,22	-17
17032	2023-N7-25845	09/06/2023	412308069957	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,41	7,41	-17
17033	2023-N7-25846	09/06/2023	412308069959	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,21	8,21	-17
17034	2023-N7-25847	09/06/2023	412308069465	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		49,40	49,40	-17
17035	2023-N7-25848	09/06/2023	412308069971	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		38,44	38,44	-17
17036	2023-N7-25849	09/06/2023	412308069975	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		65,17	65,17	-17
17037	2023-N7-25850	09/06/2023	412308069458	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,02	7,02	-17
17038	2023-N7-25851	09/06/2023	412308069973	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		34,93	34,93	-17
17039	2023-N7-25852	09/06/2023	412308069763	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		27,59	27,59	-17
17040	2023-N7-25853	09/06/2023	412308069585	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		67,49	67,49	-17
17041	2023-N7-25854	09/06/2023	412308069460	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,49	10,49	-17
17042	2023-N7-25855	09/06/2023	412308069778	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		48,83	48,83	-17
17043	2023-N7-25856	09/06/2023	412308069495	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		28,04	28,04	-17
17044	2023-N7-25857	09/06/2023	412308070215	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,01	11,01	-17
17045	2023-N7-25858	09/06/2023	412308070208	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		65,39	65,39	-17
17046	2023-N7-25859	09/06/2023	412308069761	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		51,70	51,70	-17
17047	2023-N7-25860	09/06/2023	412308069464	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,67	6,67	-17
17048	2023-N7-25861	09/06/2023	412308069466	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-17
17049	2023-N7-25862	09/06/2023	412308070226	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,25	7,25	-17
17050	2023-N7-25863	09/06/2023	412308070195	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		175,00	175,00	-17
17051	2023-N7-25864	09/06/2023	412308069906	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		126,15	126,15	-17

17052	2023-N7-25865	09/06/2023	412308069630	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,82	6,82	-17
17053	2023-N7-25866	09/06/2023	412308070232	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,09	6,09	-17
17054	2023-N7-25867	09/06/2023	412308069968	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,52	15,52	-17
17055	2023-N7-25868	09/06/2023	412308070180	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,67	14,67	-17
17056	2023-N7-25869	09/06/2023	412308070113	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,20	13,20	-17
17057	2023-N7-25870	09/06/2023	412308070026	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,10	6,10	-17
17058	2023-N7-25871	09/06/2023	412308069939	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,78	9,78	-17
17059	2023-N7-25872	09/06/2023	412308070204	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,31	13,31	-17
17060	2023-N7-25873	09/06/2023	412308069956	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,40	11,40	-17
17061	2023-N7-25874	09/06/2023	412308069799	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		28,61	28,61	-17
17062	2023-N7-25875	09/06/2023	412308069635	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		26,33	26,33	-17
17063	2023-N7-25876	09/06/2023	412308069746	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		96,43	96,43	-17
17064	2023-N7-25877	09/06/2023	412308069919	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,74	13,74	-17
17065	2023-N7-25878	09/06/2023	412308069730	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,29	11,29	-17
17066	2023-N7-25879	09/06/2023	412308069946	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		63,80	63,80	-17
17067	2023-N7-25880	09/06/2023	412308070147	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		68,19	68,19	-17
17068	2023-N7-25881	09/06/2023	412308069477	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		59,10	59,10	-17
17069	2023-N7-25882	09/06/2023	412308070198	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,41	10,41	-17
17070	2023-N7-25883	09/06/2023	412308069929	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		24,57	24,57	-17
17071	2023-N7-25884	09/06/2023	412308069770	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		85,08	85,08	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17072	2023-N7-25885	09/06/2023	412308069757	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		42,56	42,56	-17
17073	2023-N7-25886	09/06/2023	412308069685	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		77,78	77,78	-17
17074	2023-N7-25887	09/06/2023	412308069889	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		64,60	64,60	-17
17075	2023-N7-25888	09/06/2023	412308069961	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,67	14,67	-17
17076	2023-N7-25889	09/06/2023	412308069688	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		52,14	52,14	-17
17077	2023-N7-25890	09/06/2023	412308069748	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		39,19	39,19	-17
17078	2023-N7-25891	09/06/2023	412308070193	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-17
17079	2023-N7-25892	09/06/2023	412308069762	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		17,06	17,06	-17
17080	2023-N7-25893	09/06/2023	412308070171	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		39,24	39,24	-17
17081	2023-N7-25894	09/06/2023	412308070233	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,46	6,46	-17
17082	2023-N7-25895	09/06/2023	412308070101	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		85,27	85,27	-17
17083	2023-N7-25896	09/06/2023	412308069735	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,11	10,11	-17
17084	2023-N7-25897	09/06/2023	412308070175	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,66	11,66	-17
17085	2023-N7-25898	09/06/2023	412308069769	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		119,23	119,23	-17
17086	2023-N7-25899	09/06/2023	412308070135	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		56,53	56,53	-17
17087	2023-N7-25900	09/06/2023	412308069704	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,22	11,22	-17
17088	2023-N7-25901	09/06/2023	412308069851	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,48	10,48	-17
17089	2023-N7-25902	09/06/2023	412308069736	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,63	11,63	-17
17090	2023-N7-25903	09/06/2023	412308070116	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		77,29	77,29	-17
17091	2023-N7-25904	09/06/2023	412308069702	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,42	8,42	-17
17092	2023-N7-25905	09/06/2023	412308069907	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		125,16	125,16	-17
17093	2023-N7-25906	09/06/2023	412308069462	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		47,65	47,65	-17
17094	2023-N7-25907	09/06/2023	412308069483	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,72	9,72	-17



17095	2023-N7-25908	09/06/2023	412308069468	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,68	11,68	-17
17096	2023-N7-25909	09/06/2023	412308070130	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		89,40	89,40	-17
17097	2023-N7-25910	09/06/2023	412308070154	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,80	8,80	-17
17098	2023-N7-25911	09/06/2023	412308070149	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,57	12,57	-17
17099	2023-N7-25912	09/06/2023	412308070194	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		41,15	41,15	-17
17100	2023-N7-25913	09/06/2023	412308070158	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,85	9,85	-17
17101	2023-N7-25914	09/06/2023	412308069700	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		29,42	29,42	-17
17102	2023-N7-25915	09/06/2023	412308069472	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,39	12,39	-17
17103	2023-N7-25916	09/06/2023	412308069639	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		25,14	25,14	-17
17104	2023-N7-25917	09/06/2023	412308070050	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,95	8,95	-17
17105	2023-N7-25918	09/06/2023	412308069452	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,74	8,74	-17
17106	2023-N7-25919	09/06/2023	412308069454	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		28,63	28,63	-17
17107	2023-N7-25920	09/06/2023	412308069690	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,81	7,81	-17
17108	2023-N7-25921	09/06/2023	412308070144	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		68,39	68,39	-17
17109	2023-N7-25922	09/06/2023	412308070225	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,68	10,68	-17
17110	2023-N7-25923	09/06/2023	412308069580	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		78,67	78,67	-17
17111	2023-N7-25924	09/06/2023	412308070080	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		81,36	81,36	-17
17112	2023-N7-25925	09/06/2023	412308070152	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,53	10,53	-17
17113	2023-N7-25926	09/06/2023	412308069883	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		133,27	133,27	-17
17114	2023-N7-25927	09/06/2023	412308069908	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
 (al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17115	2023-N7-25928	09/06/2023	412308069924	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-17
17116	2023-N7-25929	09/06/2023	412308069720	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		41,39	41,39	-17
17117	2023-N7-25930	09/06/2023	412308070025	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		34,56	34,56	-17
17118	2023-N7-25931	09/06/2023	412308070022	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		43,50	43,50	-17
17119	2023-N7-25932	09/06/2023	412308070024	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		32,39	32,39	-17
17120	2023-N7-25933	09/06/2023	412308069550	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		99,20	99,20	-17
17121	2023-N7-25934	09/06/2023	412308069544	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,28	7,28	-17
17122	2023-N7-25935	09/06/2023	412308070028	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,47	6,47	-17
17123	2023-N7-25936	09/06/2023	412308069539	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,54	8,54	-17
17124	2023-N7-25937	09/06/2023	412308070018	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		73,35	73,35	-17
17125	2023-N7-25938	09/06/2023	412308069526	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,43	8,43	-17
17126	2023-N7-25939	09/06/2023	412308069529	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		26,06	26,06	-17
17127	2023-N7-25940	09/06/2023	412308069528	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		180,09	180,09	-17
17128	2023-N7-25941	09/06/2023	412308069547	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		107,18	107,18	-17
17129	2023-N7-25942	09/06/2023	412308070019	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		52,42	52,42	-17
17130	2023-N7-25943	09/06/2023	412308070015	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		83,31	83,31	-17
17131	2023-N7-25944	09/06/2023	412308069999	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,85	6,85	-17
17132	2023-N7-25945	09/06/2023	412308069989	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		49,70	49,70	-17
17133	2023-N7-25946	09/06/2023	412308069988	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,47	10,47	-17
17134	2023-N7-25947	09/06/2023	412308069990	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17
17135	2023-N7-25948	09/06/2023	412308070003	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,42	7,42	-17
17136	2023-N7-25949	09/06/2023	412308069978	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		23,25	23,25	-17
17137	2023-N7-25950	09/06/2023	412308069543	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		43,10	43,10	-17

17138	2023-N7-25951	09/06/2023	412308070001	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,04	11,04	-17
17139	2023-N7-25952	09/06/2023	412308070013	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,42	8,42	-17
17140	2023-N7-25953	09/06/2023	412308069983	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		42,52	42,52	-17
17141	2023-N7-25954	09/06/2023	412308069517	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,89	10,89	-17
17142	2023-N7-25955	09/06/2023	412308069520	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,47	11,47	-17
17143	2023-N7-25956	09/06/2023	412308069504	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		42,39	42,39	-17
17144	2023-N7-25957	09/06/2023	412308069852	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,27	10,27	-17
17145	2023-N7-25958	09/06/2023	412308069849	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		60,25	60,25	-17
17146	2023-N7-25959	09/06/2023	412308069844	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,88	10,88	-17
17147	2023-N7-25960	09/06/2023	412308069510	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		110,15	110,15	-17
17148	2023-N7-25961	09/06/2023	412308069846	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,31	14,31	-17
17149	2023-N7-25962	09/06/2023	412308069503	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,43	12,43	-17
17150	2023-N7-25963	09/06/2023	412308069834	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		44,24	44,24	-17
17151	2023-N7-25964	09/06/2023	412308069502	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		17,03	17,03	-17
17152	2023-N7-25965	09/06/2023	412308069497	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		24,74	24,74	-17
17153	2023-N7-25966	09/06/2023	412308069826	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		28,23	28,23	-17
17154	2023-N7-25967	09/06/2023	412308069830	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		51,47	51,47	-17
17155	2023-N7-25968	09/06/2023	412308069840	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,20	8,20	-17
17156	2023-N7-25969	09/06/2023	412308069825	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		31,19	31,19	-17
17157	2023-N7-25970	09/06/2023	412308070238	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,56	9,56	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17158	2023-N7-25971	09/06/2023	412308069859	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,66	45,66	-17
17159	2023-N7-25972	09/06/2023	412308069843	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,60	12,60	-17
17160	2023-N7-25973	09/06/2023	412308069837	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,78	7,78	-17
17161	2023-N7-25974	09/06/2023	412308069810	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,83	10,83	-17
17162	2023-N7-25975	09/06/2023	412308069827	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-17
17163	2023-N7-25976	09/06/2023	412308069802	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		39,18	39,18	-17
17164	2023-N7-25977	09/06/2023	412308069796	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		19,36	19,36	-17
17165	2023-N7-25978	09/06/2023	412308069801	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		20,69	20,69	-17
17166	2023-N7-25979	09/06/2023	412308069797	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		31,80	31,80	-17
17167	2023-N7-25980	09/06/2023	412308070247	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		27,63	27,63	-17
17168	2023-N7-25981	09/06/2023	412308069813	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,99	7,99	-17
17169	2023-N7-25982	09/06/2023	412308070235	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		43,80	43,80	-17
17170	2023-N7-25983	09/06/2023	412308069804	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		50,80	50,80	-17
17171	2023-N7-25984	09/06/2023	412308069979	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		23,19	23,19	-17
17172	2023-N7-25985	09/06/2023	412308069786	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		39,13	39,13	-17
17173	2023-N7-25986	09/06/2023	412308069819	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,53	16,53	-17
17174	2023-N7-25987	09/06/2023	412308069823	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		69,40	69,40	-17
17175	2023-N7-25988	09/06/2023	412308069788	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,30	16,30	-17
17176	2023-N7-25989	09/06/2023	412308069787	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,67	6,67	-17
17177	2023-N7-25990	09/06/2023	412308069611	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,05	7,05	-17
17178	2023-N7-25991	09/06/2023	412308069857	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		66,84	66,84	-17
17179	2023-N7-25992	09/06/2023	412308069597	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		52,45	52,45	-17
17180	2023-N7-25993	09/06/2023	412308069593	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		49,38	49,38	-17

17181	2023-N7-25994	09/06/2023	412308069586	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		74,19	74,19	-17
17182	2023-N7-25995	09/06/2023	412308069507	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,09	14,09	-17
17183	2023-N7-25996	09/06/2023	412308069791	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,13	12,13	-17
17184	2023-N7-25997	09/06/2023	412308069524	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,63	8,63	-17
17185	2023-N7-25998	09/06/2023	412308070016	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		52,22	52,22	-17
17186	2023-N7-25999	09/06/2023	412308069534	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,16	13,16	-17
17187	2023-N7-26000	09/06/2023	412308069807	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,84	6,84	-17
17188	2023-N7-26001	09/06/2023	412308070012	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		34,19	34,19	-17
17189	2023-N7-26002	09/06/2023	412308069853	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,11	10,11	-17
17190	2023-N7-26003	09/06/2023	412308069505	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,28	16,28	-17
17191	2023-N7-26004	09/06/2023	412308069511	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		92,59	92,59	-17
17192	2023-N7-26005	09/06/2023	412308069976	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,21	15,21	-17
17193	2023-N7-26006	09/06/2023	412308070011	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,64	11,64	-17
17194	2023-N7-26007	09/06/2023	412308069980	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,12	11,12	-17
17195	2023-N7-26008	09/06/2023	412308069783	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		28,74	28,74	-17
17196	2023-N7-26009	09/06/2023	412308069792	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,49	14,49	-17
17197	2023-N7-26010	09/06/2023	412308069982	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,88	10,88	-17
17198	2023-N7-26011	09/06/2023	412308069985	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		40,59	40,59	-17
17199	2023-N7-26012	09/06/2023	412308069818	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,94	16,94	-17
17200	2023-N7-26013	09/06/2023	412308069833	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,39	15,39	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17201	2023-N7-26014	09/06/2023	412308070244	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,41	13,41	-17
17202	2023-N7-26015	09/06/2023	412308069828	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		86,50	86,50	-17
17203	2023-N7-26016	09/06/2023	412308069540	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,47	13,47	-17
17204	2023-N7-26017	09/06/2023	412308070027	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,08	7,08	-17
17205	2023-N7-26018	09/06/2023	412308069850	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,63	12,63	-17
17206	2023-N7-26019	09/06/2023	412308069551	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		66,86	66,86	-17
17207	2023-N7-26020	09/06/2023	412308069832	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		60,02	60,02	-17
17208	2023-N7-26021	09/06/2023	412308069640	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,44	6,44	-17
17209	2023-N7-26022	09/06/2023	412308069882	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		83,65	83,65	-17
17210	2023-N7-26023	09/06/2023	412308069881	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		61,07	61,07	-17
17211	2023-N7-26024	09/06/2023	412308069643	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,47	6,47	-17
17212	2023-N7-26025	09/06/2023	412308069636	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-17
17213	2023-N7-26026	09/06/2023	412308069621	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		18,01	18,01	-17
17214	2023-N7-26027	09/06/2023	412308070037	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		107,97	107,97	-17
17215	2023-N7-26028	09/06/2023	412308069656	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,21	8,21	-17
17216	2023-N7-26029	09/06/2023	412308069654	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		22,63	22,63	-17
17217	2023-N7-26030	09/06/2023	412308069641	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,25	7,25	-17
17218	2023-N7-26031	09/06/2023	412308069637	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,91	6,91	-17
17219	2023-N7-26032	09/06/2023	412308070036	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		17,58	17,58	-17
17220	2023-N7-26033	09/06/2023	412308069632	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		22,11	22,11	-17
17221	2023-N7-26034	09/06/2023	412308069633	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,21	14,21	-17
17222	2023-N7-26035	09/06/2023	412308069885	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		23,55	23,55	-17
17223	2023-N7-26036	09/06/2023	412308069891	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		66,96	66,96	-17

17224	2023-N7-26037	09/06/2023	412308069612	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,63	7,63	-17
17225	2023-N7-26038	09/06/2023	412308069617	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,24	13,24	-17
17226	2023-N7-26039	09/06/2023	412308069650	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,65	8,65	-17
17227	2023-N7-26040	09/06/2023	412308069614	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,57	8,57	-17
17228	2023-N7-26041	09/06/2023	412308069647	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		23,27	23,27	-17
17229	2023-N7-26042	09/06/2023	412308069693	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,17	8,17	-17
17230	2023-N7-26043	09/06/2023	412308069587	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		55,80	55,80	-17
17231	2023-N7-26044	09/06/2023	412308069928	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		62,31	62,31	-17
17232	2023-N7-26045	09/06/2023	412308070094	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		93,19	93,19	-17
17233	2023-N7-26046	09/06/2023	412308069627	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17
17234	2023-N7-26047	09/06/2023	412308070145	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		64,46	64,46	-17
17235	2023-N7-26048	09/06/2023	412308069583	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		112,11	112,11	-17
17236	2023-N7-26049	09/06/2023	412308070071	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		80,71	80,71	-17
17237	2023-N7-26050	09/06/2023	412308070141	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		44,20	44,20	-17
17238	2023-N7-26051	09/06/2023	412308069905	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		42,47	42,47	-17
17239	2023-N7-26052	09/06/2023	412308070117	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		42,79	42,79	-17
17240	2023-N7-26053	09/06/2023	412308069886	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		80,95	80,95	-17
17241	2023-N7-26054	09/06/2023	412308070077	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		125,12	125,12	-17
17242	2023-N7-26055	09/06/2023	412308069682	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,50	10,50	-17
17243	2023-N7-26056	09/06/2023	412308070143	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		102,27	102,27	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17244	2023-N7-26057	09/06/2023	412308069571	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		782,33	782,33	-17
17245	2023-N7-26058	09/06/2023	412308069422	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,94	8,94	-17
17246	2023-N7-26059	09/06/2023	412308069679	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,43	10,43	-17
17247	2023-N7-26060	09/06/2023	412308069573	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		56,53	56,53	-17
17248	2023-N7-26061	09/06/2023	412308070081	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		76,84	76,84	-17
17249	2023-N7-26062	09/06/2023	412308069673	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,13	9,13	-17
17250	2023-N7-26063	09/06/2023	412308069687	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		75,90	75,90	-17
17251	2023-N7-26064	09/06/2023	412308069675	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		28,68	28,68	-17
17252	2023-N7-26065	09/06/2023	412308070138	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,68	10,68	-17
17253	2023-N7-26066	09/06/2023	412308070151	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,35	9,35	-17
17254	2023-N7-26067	09/06/2023	412308069672	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,24	7,24	-17
17255	2023-N7-26068	09/06/2023	412308070132	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,56	13,56	-17
17256	2023-N7-26069	09/06/2023	412308069579	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		40,71	40,71	-17
17257	2023-N7-26070	09/06/2023	412308069684	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,89	10,89	-17
17258	2023-N7-26071	09/06/2023	412308069914	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,45	10,45	-17
17259	2023-N7-26072	09/06/2023	412308070073	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		48,33	48,33	-17
17260	2023-N7-26073	09/06/2023	412308069680	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,22	7,22	-17
17261	2023-N7-26074	09/06/2023	412308069689	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,21	8,21	-17
17262	2023-N7-26075	09/06/2023	412308069694	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,39	8,39	-17
17263	2023-N7-26076	09/06/2023	412308069896	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,96	16,96	-17
17264	2023-N7-26077	09/06/2023	412308069418	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,56	13,56	-17
17265	2023-N7-26078	09/06/2023	412308070109	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		97,75	97,75	-17
17266	2023-N7-26079	09/06/2023	412308070107	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		91,12	91,12	-17



17267	2023-N7-26080	09/06/2023	412308070066	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,43	12,43	-17
17268	2023-N7-26081	09/06/2023	412308069677	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,36	8,36	-17
17269	2023-N7-26082	09/06/2023	412308070150	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		36,60	36,60	-17
17270	2023-N7-26083	09/06/2023	412308070096	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,96	11,96	-17
17271	2023-N7-26084	09/06/2023	412308069668	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,88	9,88	-17
17272	2023-N7-26085	09/06/2023	412308069901	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,12	9,12	-17
17273	2023-N7-26086	09/06/2023	412308069676	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,87	12,87	-17
17274	2023-N7-26087	09/06/2023	412308070103	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,26	11,26	-17
17275	2023-N7-26088	09/06/2023	412308070115	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		42,19	42,19	-17
17276	2023-N7-26089	09/06/2023	412308069712	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		37,62	37,62	-17
17277	2023-N7-26090	09/06/2023	412308069927	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		21,07	21,07	-17
17278	2023-N7-26091	09/06/2023	412308070148	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,39	12,39	-17
17279	2023-N7-26092	09/06/2023	412308070082	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		29,85	29,85	-17
17280	2023-N7-26093	09/06/2023	412308069701	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,25	45,25	-17
17281	2023-N7-26094	09/06/2023	412308070079	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		33,34	33,34	-17
17282	2023-N7-26095	09/06/2023	412308070100	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		97,78	97,78	-17
17283	2023-N7-26096	09/06/2023	412308069570	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,32	15,32	-17
17284	2023-N7-26097	09/06/2023	412308070086	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,40	12,40	-17
17285	2023-N7-26098	09/06/2023	412308069707	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,39	8,39	-17
17286	2023-N7-26099	09/06/2023	412308069895	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		17,08	17,08	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17287	2023-N7-26100	09/06/2023	412308069667	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,41	7,41	-17
17288	2023-N7-26101	09/06/2023	412308070092	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		69,03	69,03	-17
17289	2023-N7-26102	09/06/2023	412308069711	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		41,37	41,37	-17
17290	2023-N7-26103	09/06/2023	412308069691	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,29	11,29	-17
17291	2023-N7-26104	09/06/2023	412308069898	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-17
17292	2023-N7-26105	09/06/2023	412308069421	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,21	8,21	-17
17293	2023-N7-26106	09/06/2023	412308070114	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		92,80	92,80	-17
17294	2023-N7-26107	09/06/2023	412308069920	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		39,35	39,35	-17
17295	2023-N7-26108	09/06/2023	412308070102	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		106,12	106,12	-17
17296	2023-N7-26109	09/06/2023	412308069709	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,27	15,27	-17
17297	2023-N7-26110	09/06/2023	412308069894	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		73,00	73,00	-17
17298	2023-N7-26111	09/06/2023	412308070069	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,79	13,79	-17
17299	2023-N7-26112	09/06/2023	412308069584	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		95,33	95,33	-17
17300	2023-N7-26113	09/06/2023	412308069911	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		33,90	33,90	-17
17301	2023-N7-26114	09/06/2023	412308069915	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,56	8,56	-17
17302	2023-N7-26115	09/06/2023	412308069692	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		70,95	70,95	-17
17303	2023-N7-26116	09/06/2023	412308070093	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		158,61	158,61	-17
17304	2023-N7-26117	09/06/2023	412308070126	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		83,07	83,07	-17
17305	2023-N7-26118	09/06/2023	412308069417	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		57,93	57,93	-17
17306	2023-N7-26119	09/06/2023	412308069897	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		46,25	46,25	-17
17307	2023-N7-26120	09/06/2023	412308069671	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,25	7,25	-17
17308	2023-N7-26121	09/06/2023	412308070136	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		58,70	58,70	-17
17309	2023-N7-26122	09/06/2023	412308070070	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		87,80	87,80	-17

17310	2023-N7-26123	09/06/2023	412308070110	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		52,87	52,87	-17
17311	2023-N7-26124	09/06/2023	412308070090	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,58	12,58	-17
17312	2023-N7-26125	09/06/2023	412308069903	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		100,72	100,72	-17
17313	2023-N7-26126	09/06/2023	412308069716	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		38,85	38,85	-17
17314	2023-N7-26127	09/06/2023	412308070106	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		93,84	93,84	-17
17315	2023-N7-26128	09/06/2023	412308069910	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		105,58	105,58	-17
17316	2023-N7-26129	09/06/2023	412308069697	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		27,88	27,88	-17
17317	2023-N7-26130	09/06/2023	412308070104	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		47,60	47,60	-17
17318	2023-N7-26131	09/06/2023	412308070124	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		96,69	96,69	-17
17319	2023-N7-26132	09/06/2023	412308069669	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,62	8,62	-17
17320	2023-N7-26133	09/06/2023	412308069698	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,92	9,92	-17
17321	2023-N7-26134	09/06/2023	412308070108	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		96,32	96,32	-17
17322	2023-N7-26135	09/06/2023	412308069933	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		61,52	61,52	-17
17323	2023-N7-26136	09/06/2023	412308069776	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		139,16	139,16	-17
17324	2023-N7-26137	09/06/2023	412308070118	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		83,76	83,76	-17
17325	2023-N7-26138	09/06/2023	412308070127	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,29	15,29	-17
17326	2023-N7-26139	09/06/2023	412308069756	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,05	14,05	-17
17327	2023-N7-26140	09/06/2023	412308069436	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		5,72	5,72	-17
17328	2023-N7-26141	09/06/2023	412308069435	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		21,50	21,50	-17
17329	2023-N7-26142	09/06/2023	412308069777	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		52,06	52,06	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17330	2023-N7-26143	09/06/2023	412308069490	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		103,55	103,55	-17
17331	2023-N7-26144	09/06/2023	412308069487	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		217,64	217,64	-17
17332	2023-N7-26145	09/06/2023	412308070210	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,85	9,85	-17
17333	2023-N7-26146	09/06/2023	412308070209	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,69	6,69	-17
17334	2023-N7-26147	09/06/2023	412308069455	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,46	6,46	-17
17335	2023-N7-26148	09/06/2023	412308070216	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,30	15,30	-17
17336	2023-N7-26149	09/06/2023	412308070188	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		43,58	43,58	-17
17337	2023-N7-26150	09/06/2023	412308069719	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		41,74	41,74	-17
17338	2023-N7-26151	09/06/2023	412308069728	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		80,86	80,86	-17
17339	2023-N7-26152	09/06/2023	412308069954	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,18	8,18	-17
17340	2023-N7-26153	09/06/2023	412308070224	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17
17341	2023-N7-26154	09/06/2023	412308070172	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		40,18	40,18	-17
17342	2023-N7-26155	09/06/2023	412308069434	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,89	45,89	-17
17343	2023-N7-26156	09/06/2023	412308069775	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		19,76	19,76	-17
17344	2023-N7-26157	09/06/2023	412308069754	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		29,21	29,21	-17
17345	2023-N7-26158	09/06/2023	412308070219	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-17
17346	2023-N7-26159	09/06/2023	412308069953	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,81	8,81	-17
17347	2023-N7-26160	09/06/2023	412308069457	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,35	8,35	-17
17348	2023-N7-26161	09/06/2023	412308069948	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		42,85	42,85	-17
17349	2023-N7-26162	09/06/2023	412308069492	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		296,43	296,43	-17
17350	2023-N7-26163	09/06/2023	412308069965	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		78,53	78,53	-17
17351	2023-N7-26164	09/06/2023	412308069738	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,11	10,11	-17
17352	2023-N7-26165	09/06/2023	412308069469	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,71	9,71	-17

17353	2023-N7-26166	09/06/2023	412308069494	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,34	45,34	-17
17354	2023-N7-26167	09/06/2023	412308069750	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		109,87	109,87	-17
17355	2023-N7-26168	09/06/2023	412308069963	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		81,76	81,76	-17
17356	2023-N7-26169	09/06/2023	412308070165	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,27	10,27	-17
17357	2023-N7-26170	09/06/2023	412308069430	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		193,26	193,26	-17
17358	2023-N7-26171	09/06/2023	412308069966	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-17
17359	2023-N7-26172	09/06/2023	412308069727	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		58,89	58,89	-17
17360	2023-N7-26173	09/06/2023	412308069742	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-17
17361	2023-N7-26174	09/06/2023	412308069940	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		130,21	130,21	-17
17362	2023-N7-26175	09/06/2023	412308069473	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,85	9,85	-17
17363	2023-N7-26176	09/06/2023	412308069443	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,63	8,63	-17
17364	2023-N7-26177	09/06/2023	412308070167	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,49	15,49	-17
17365	2023-N7-26178	09/06/2023	412308069970	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,47	6,47	-17
17366	2023-N7-26179	09/06/2023	412308069732	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		18,69	18,69	-17
17367	2023-N7-26180	09/06/2023	412308069478	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		102,04	102,04	-17
17368	2023-N7-26181	09/06/2023	412308069461	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,43	16,43	-17
17369	2023-N7-26182	09/06/2023	412308069432	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,01	14,01	-17
17370	2023-N7-26183	09/06/2023	412308069451	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		5,52	5,52	-17
17371	2023-N7-26184	09/06/2023	412308069767	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		143,71	143,71	-17
17372	2023-N7-26185	09/06/2023	412308070223	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17373	2023-N7-26186	09/06/2023	412308070205	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,72	13,72	-17
17374	2023-N7-26187	09/06/2023	412308069780	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		37,67	37,67	-17
17375	2023-N7-26188	09/06/2023	412308069760	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		43,68	43,68	-17
17376	2023-N7-26189	09/06/2023	412308069974	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,61	11,61	-17
17377	2023-N7-26190	09/06/2023	412308069967	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,31	10,31	-17
17378	2023-N7-26191	09/06/2023	412308069481	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		38,34	38,34	-17
17379	2023-N7-26192	09/06/2023	412308069964	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,53	9,53	-17
17380	2023-N7-26193	09/06/2023	412308069482	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,41	14,41	-17
17381	2023-N7-26194	09/06/2023	412308069942	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		63,15	63,15	-17
17382	2023-N7-26195	09/06/2023	412308070199	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		18,17	18,17	-17
17383	2023-N7-26196	09/06/2023	412308069758	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		44,43	44,43	-17
17384	2023-N7-26197	09/06/2023	412308069753	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		91,24	91,24	-17
17385	2023-N7-26198	09/06/2023	412308069960	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,44	7,44	-17
17386	2023-N7-26199	09/06/2023	412308070213	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		31,83	31,83	-17
17387	2023-N7-26200	09/06/2023	412308069425	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		118,39	118,39	-17
17388	2023-N7-26201	09/06/2023	412308070197	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		79,30	79,30	-17
17389	2023-N7-26202	09/06/2023	412308069485	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		47,92	47,92	-17
17390	2023-N7-26203	09/06/2023	412308069740	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		72,08	72,08	-17
17391	2023-N7-26204	09/06/2023	412308070200	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,11	10,11	-17
17392	2023-N7-26205	09/06/2023	412308070179	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,05	7,05	-17
17393	2023-N7-26206	09/06/2023	412308069437	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,47	6,47	-17
17394	2023-N7-26207	09/06/2023	412308069480	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,51	9,51	-17
17395	2023-N7-26208	09/06/2023	412308069475	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,92	10,92	-17

17396	2023-N7-26209	09/06/2023	412308070160	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,36	8,36	-17
17397	2023-N7-26210	09/06/2023	412308069446	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		73,38	73,38	-17
17398	2023-N7-26211	09/06/2023	412308070201	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		5,90	5,90	-17
17399	2023-N7-26212	09/06/2023	412308069766	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		24,31	24,31	-17
17400	2023-N7-26213	09/06/2023	412308069969	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,74	12,74	-17
17401	2023-N7-26214	09/06/2023	412308070182	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,65	7,65	-17
17402	2023-N7-26215	09/06/2023	412308069779	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		39,46	39,46	-17
17403	2023-N7-26216	09/06/2023	412308069743	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		63,05	63,05	-17
17404	2023-N7-26217	09/06/2023	412308070161	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,95	13,95	-17
17405	2023-N7-26218	09/06/2023	412308069949	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		65,69	65,69	-17
17406	2023-N7-26219	09/06/2023	412308069444	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,59	6,59	-17
17407	2023-N7-26220	09/06/2023	412308069445	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,57	7,57	-17
17408	2023-N7-26221	09/06/2023	412308070184	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		46,19	46,19	-17
17409	2023-N7-26222	09/06/2023	412308069484	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		18,20	18,20	-17
17410	2023-N7-26223	09/06/2023	412308069955	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,72	14,72	-17
17411	2023-N7-26224	09/06/2023	412308069450	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		31,85	31,85	-17
17412	2023-N7-26225	09/06/2023	412308069488	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		47,55	47,55	-17
17413	2023-N7-26226	09/06/2023	412308069741	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		57,53	57,53	-17
17414	2023-N7-26227	09/06/2023	412308069747	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		242,13	242,13	-17
17415	2023-N7-26228	09/06/2023	412308070231	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,62	16,62	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
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Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17416	2023-N7-26229	09/06/2023	412308070196	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		152,62	152,62	-17
17417	2023-N7-26230	09/06/2023	412308070169	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		34,37	34,37	-17
17418	2023-N7-26231	09/06/2023	412308069456	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,37	9,37	-17
17419	2023-N7-26232	09/06/2023	412308069764	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		59,97	59,97	-17
17420	2023-N7-26233	09/06/2023	412308069944	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		77,10	77,10	-17
17421	2023-N7-26234	09/06/2023	412308069950	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		76,81	76,81	-17
17422	2023-N7-26235	09/06/2023	412308069731	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		21,61	21,61	-17
17423	2023-N7-26236	09/06/2023	412308070211	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		17,17	17,17	-17
17424	2023-N7-26237	09/06/2023	412308069752	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		74,53	74,53	-17
17425	2023-N7-26238	09/06/2023	412308070214	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		22,24	22,24	-17
17426	2023-N7-26239	09/06/2023	412308069428	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		67,39	67,39	-17
17427	2023-N7-26240	09/06/2023	412308069958	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,94	9,94	-17
17428	2023-N7-26241	09/06/2023	412308070186	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		152,52	152,52	-17
17429	2023-N7-26242	09/06/2023	412308069723	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		39,68	39,68	-17
17430	2023-N7-26243	09/06/2023	412308070189	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,33	12,33	-17
17431	2023-N7-26244	09/06/2023	412308069934	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,52	10,52	-17
17432	2023-N7-26245	09/06/2023	412308070166	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		31,43	31,43	-17
17433	2023-N7-26246	09/06/2023	412308069431	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,59	10,59	-17
17434	2023-N7-26247	09/06/2023	412308070170	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,73	45,73	-17
17435	2023-N7-26248	09/06/2023	412308069938	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		37,65	37,65	-17
17436	2023-N7-26249	09/06/2023	412308069765	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		63,39	63,39	-17
17437	2023-N7-26250	09/06/2023	412308070159	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,62	7,62	-17
17438	2023-N7-26252	09/06/2023	412308069459	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		18,78	18,78	-17



17439	2023-N7-26253	09/06/2023	412308069737	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,81	11,81	-17
17440	2023-N7-26254	09/06/2023	412308069426	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		204,51	204,51	-17
17441	2023-N7-26255	09/06/2023	412308070177	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-17
17442	2023-N7-26256	09/06/2023	412308069527	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,10	11,10	-17
17443	2023-N7-26257	09/06/2023	412308070029	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17
17444	2023-N7-26258	09/06/2023	412308069991	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		42,96	42,96	-17
17445	2023-N7-26259	09/06/2023	412308070002	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		24,54	24,54	-17
17446	2023-N7-26260	09/06/2023	412308069525	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		58,29	58,29	-17
17447	2023-N7-26261	09/06/2023	412308070005	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		17,03	17,03	-17
17448	2023-N7-26262	09/06/2023	412308070038	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,87	6,87	-17
17449	2023-N7-26263	09/06/2023	412308069542	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		36,63	36,63	-17
17450	2023-N7-26264	09/06/2023	412308070007	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		22,20	22,20	-17
17451	2023-N7-26265	09/06/2023	412308069536	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		40,28	40,28	-17
17452	2023-N7-26266	09/06/2023	412308069997	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		60,19	60,19	-17
17453	2023-N7-26267	09/06/2023	412308069992	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,83	14,83	-17
17454	2023-N7-26268	09/06/2023	412308070014	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		48,79	48,79	-17
17455	2023-N7-26269	09/06/2023	412308070033	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,61	11,61	-17
17456	2023-N7-26270	09/06/2023	412308070030	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		44,41	44,41	-17
17457	2023-N7-26271	09/06/2023	412308069532	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,15	45,15	-17
17458	2023-N7-26272	09/06/2023	412308069993	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,88	14,88	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17459	2023-N7-26273	09/06/2023	412308070006	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		68,16	68,16	-17
17460	2023-N7-26274	09/06/2023	412308069518	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		56,38	56,38	-17
17461	2023-N7-26275	09/06/2023	412308069538	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,04	13,04	-17
17462	2023-N7-26276	09/06/2023	412308069546	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,48	10,48	-17
17463	2023-N7-26277	09/06/2023	412308070031	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,75	11,75	-17
17464	2023-N7-26278	09/06/2023	412308070032	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		31,62	31,62	-17
17465	2023-N7-26279	09/06/2023	412308069521	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,12	9,12	-17
17466	2023-N7-26280	09/06/2023	412308069984	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,15	15,15	-17
17467	2023-N7-26281	09/06/2023	412308069519	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,88	6,88	-17
17468	2023-N7-26282	09/06/2023	412308069531	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,56	9,56	-17
17469	2023-N7-26283	09/06/2023	412308069998	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,88	6,88	-17
17470	2023-N7-26284	09/06/2023	412308069994	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		47,01	47,01	-17
17471	2023-N7-26285	09/06/2023	412308070000	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,27	10,27	-17
17472	2023-N7-26286	09/06/2023	412308069548	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		60,04	60,04	-17
17473	2023-N7-26287	09/06/2023	412308069523	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,10	6,10	-17
17474	2023-N7-26288	09/06/2023	412308069522	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,10	6,10	-17
17475	2023-N7-26289	09/06/2023	412308069533	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,24	13,24	-17
17476	2023-N7-26290	09/06/2023	412308070004	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		41,53	41,53	-17
17477	2023-N7-26291	09/06/2023	412308070009	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		56,52	56,52	-17
17478	2023-N7-26292	09/06/2023	412308070017	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		49,03	49,03	-17
17479	2023-N7-26293	09/06/2023	412308070039	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,74	9,74	-17
17480	2023-N7-26294	09/06/2023	412308070040	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		40,66	40,66	-17
17481	2023-N7-26295	09/06/2023	412308069995	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		17,46	17,46	-17

17482	2023-N7-26296	09/06/2023	412308070023	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		79,10	79,10	-17
17483	2023-N7-26297	09/06/2023	412308070021	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		47,10	47,10	-17
17484	2023-N7-26298	09/06/2023	412308069545	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,76	8,76	-17
17485	2023-N7-26299	09/06/2023	412308069996	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		19,16	19,16	-17
17486	2023-N7-26300	09/06/2023	412308070008	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		28,45	28,45	-17
17487	2023-N7-26301	09/06/2023	412308069987	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,30	10,30	-17
17488	2023-N7-26302	09/06/2023	412308070020	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,85	11,85	-17
17489	2023-N7-26303	09/06/2023	412308069608	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,92	9,92	-17
17490	2023-N7-26304	09/06/2023	412308069600	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		5,71	5,71	-17
17491	2023-N7-26305	09/06/2023	412308069603	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		45,87	45,87	-17
17492	2023-N7-26306	09/06/2023	412308070234	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		23,83	23,83	-17
17493	2023-N7-26307	09/06/2023	412308070248	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		35,87	35,87	-17
17494	2023-N7-26308	09/06/2023	412308069858	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		64,09	64,09	-17
17495	2023-N7-26309	09/06/2023	412308069496	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17
17496	2023-N7-26310	09/06/2023	412308069516	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-17
17497	2023-N7-26311	09/06/2023	412308069794	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,37	12,37	-17
17498	2023-N7-26312	09/06/2023	412308070249	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		36,85	36,85	-17
17499	2023-N7-26313	09/06/2023	412308069601	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,80	7,80	-17
17500	2023-N7-26314	09/06/2023	412308069845	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,49	14,49	-17
17501	2023-N7-26315	09/06/2023	412308069610	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,10	6,10	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17502	2023-N7-26316	09/06/2023	412308069839	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,52	9,52	-17
17503	2023-N7-26317	09/06/2023	412308069592	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,20	8,20	-17
17504	2023-N7-26318	09/06/2023	412308069838	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,08	11,08	-17
17505	2023-N7-26319	09/06/2023	412308069793	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,62	7,62	-17
17506	2023-N7-26320	09/06/2023	412308070242	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,06	7,06	-17
17507	2023-N7-26321	09/06/2023	412308069604	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		35,71	35,71	-17
17508	2023-N7-26322	09/06/2023	412308069809	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,01	14,01	-17
17509	2023-N7-26323	09/06/2023	412308069842	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,49	10,49	-17
17510	2023-N7-26324	09/06/2023	412308069824	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,47	11,47	-17
17511	2023-N7-26325	09/06/2023	412308069588	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,29	6,29	-17
17512	2023-N7-26326	09/06/2023	412308069498	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,57	13,57	-17
17513	2023-N7-26327	09/06/2023	412308069590	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,24	15,24	-17
17514	2023-N7-26328	09/06/2023	412308069854	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		65,98	65,98	-17
17515	2023-N7-26329	09/06/2023	412308069821	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,79	14,79	-17
17516	2023-N7-26330	09/06/2023	412308069808	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,89	10,89	-17
17517	2023-N7-26331	09/06/2023	412308069848	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		40,55	40,55	-17
17518	2023-N7-26332	09/06/2023	412308069596	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		122,16	122,16	-17
17519	2023-N7-26333	09/06/2023	412308069817	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		61,87	61,87	-17
17520	2023-N7-26334	09/06/2023	412308069835	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		50,32	50,32	-17
17521	2023-N7-26335	09/06/2023	412308069599	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,03	7,03	-17
17522	2023-N7-26336	09/06/2023	412308069501	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,33	15,33	-17
17523	2023-N7-26337	09/06/2023	412308070245	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		66,76	66,76	-17
17524	2023-N7-26338	09/06/2023	412308069606	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,80	8,80	-17

17525	2023-N7-26339	09/06/2023	412308069841	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,62	7,62	-17
17526	2023-N7-26340	09/06/2023	412308069795	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		13,92	13,92	-17
17527	2023-N7-26341	09/06/2023	412308069782	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,53	9,53	-17
17528	2023-N7-26342	09/06/2023	412308069509	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		85,19	85,19	-17
17529	2023-N7-26343	09/06/2023	412308069609	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,41	7,41	-17
17530	2023-N7-26344	09/06/2023	412308069812	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		5,91	5,91	-17
17531	2023-N7-26345	09/06/2023	412308069598	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,35	8,35	-17
17532	2023-N7-26346	09/06/2023	412308069820	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,98	14,98	-17
17533	2023-N7-26347	09/06/2023	412308069860	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		27,85	27,85	-17
17534	2023-N7-26348	09/06/2023	412308069589	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,47	6,47	-17
17535	2023-N7-26349	09/06/2023	412308069591	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,66	6,66	-17
17536	2023-N7-26350	09/06/2023	412308069806	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		32,60	32,60	-17
17537	2023-N7-26351	09/06/2023	412308069595	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,74	9,74	-17
17538	2023-N7-26352	09/06/2023	412308069805	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		49,81	49,81	-17
17539	2023-N7-26353	09/06/2023	412308069789	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-17
17540	2023-N7-26354	09/06/2023	412308070246	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		109,34	109,34	-17
17541	2023-N7-26355	09/06/2023	412308069506	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,46	11,46	-17
17542	2023-N7-26356	09/06/2023	412308070237	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		23,30	23,30	-17
17543	2023-N7-26357	09/06/2023	412308069602	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		141,02	141,02	-17
17544	2023-N7-26358	09/06/2023	412308069785	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		73,48	73,48	-17

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17545	2023-N7-26359	09/06/2023	412308070239	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,54	6,54	-17
17546	2023-N7-26360	09/06/2023	412308069594	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,20	16,20	-17
17547	2023-N7-26361	09/06/2023	412308069512	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		28,90	28,90	-17
17548	2023-N7-26362	09/06/2023	412308069500	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		24,18	24,18	-17
17549	2023-N7-26363	09/06/2023	412308069508	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,39	12,39	-17
17550	2023-N7-26364	09/06/2023	412308069847	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		73,99	73,99	-17
17551	2023-N7-26365	09/06/2023	412308070243	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		5,72	5,72	-17
17552	2023-N7-26366	09/06/2023	412308069605	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,83	7,83	-17
17553	2023-N7-26367	09/06/2023	412308069856	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		46,17	46,17	-17
17554	2023-N7-26368	09/06/2023	412308069803	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		14,93	14,93	-17
17555	2023-N7-26369	09/06/2023	412308070236	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		39,14	39,14	-17
17556	2023-N7-26370	09/06/2023	412308069831	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,23	12,23	-17
17557	2023-N7-26371	09/06/2023	412308069784	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		81,41	81,41	-17
17558	2023-N7-26372	09/06/2023	412308069816	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,94	12,94	-17
17559	2023-N7-26373	09/06/2023	412308069607	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,20	8,20	-17
17560	2023-N7-26374	09/06/2023	412308069811	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,10	6,10	-17
17561	2023-N7-26375	09/06/2023	412308069798	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		56,83	56,83	-17
17562	2023-N7-26376	09/06/2023	412308069815	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,18	8,18	-17
17563	2023-N7-26377	09/06/2023	412308069515	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,81	7,81	-17
17564	2023-N7-26378	09/06/2023	412308069790	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,80	12,80	-17
17565	2023-N7-26379	09/06/2023	412308069855	21/06/2023	13/06/2023	13/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,61	11,61	-17
17566	2023-N7-26380	09/06/2023	412308069879	21/06/2023	14/06/2023	14/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		74,51	74,51	-18
17567	2023-N7-26381	09/06/2023	412308069868	21/06/2023	14/06/2023	14/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		60,95	60,95	-18

17568	2023-N7-26382	09/06/2023	412308070044	21/06/2023	14/06/2023	14/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		18,76	18,76	-18
17569	2023-N7-26383	09/06/2023	412308070041	21/06/2023	14/06/2023	14/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		16,84	16,84	-18
17570	2023-N7-26384	09/06/2023	412308070042	21/06/2023	14/06/2023	14/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		12,40	12,40	-18
17571	2023-N7-26385	09/06/2023	412308070047	21/06/2023	14/06/2023	14/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,98	8,98	-18
17572	2023-N7-26386	09/06/2023	412308069864	21/06/2023	14/06/2023	14/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,81	7,81	-18
17573	2023-N7-26387	09/06/2023	412308070061	21/06/2023	14/06/2023	14/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,89	15,89	-18
17574	2023-N7-26388	09/06/2023	412308069618	21/06/2023	14/06/2023	14/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,39	8,39	-18
17575	2023-N7-26389	09/06/2023	412308070043	21/06/2023	14/06/2023	14/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		11,43	11,43	-18
17576	2023-N7-26390	09/06/2023	412308069615	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,02	8,02	-19
17577	2023-N7-26391	09/06/2023	412308069616	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,46	10,46	-19
17578	2023-N7-26392	09/06/2023	412308069660	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,67	6,67	-19
17579	2023-N7-26393	09/06/2023	412308069876	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		70,73	70,73	-19
17580	2023-N7-26394	09/06/2023	412308070064	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		21,95	21,95	-19
17581	2023-N7-26395	09/06/2023	412308069620	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,85	6,85	-19
17582	2023-N7-26396	09/06/2023	412308069574	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		64,03	64,03	-19
17583	2023-N7-26397	09/06/2023	412308070054	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		30,04	30,04	-19
17584	2023-N7-26398	09/06/2023	412308069877	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		76,75	76,75	-19
17585	2023-N7-26399	09/06/2023	412308069872	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		26,15	26,15	-19
17586	2023-N7-26400	09/06/2023	412308069867	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		37,68	37,68	-19
17587	2023-N7-26401	09/06/2023	412308069662	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,68	10,68	-19

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17588	2023-N7-26402	09/06/2023	412308069863	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,99	7,99	-19
17589	2023-N7-26403	09/06/2023	412308069862	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		55,76	55,76	-19
17590	2023-N7-26404	09/06/2023	412308069661	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,05	7,05	-19
17591	2023-N7-26405	09/06/2023	412308069875	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		42,86	42,86	-19
17592	2023-N7-26406	09/06/2023	412308069622	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		29,64	29,64	-19
17593	2023-N7-26407	09/06/2023	412308069624	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,91	10,91	-19
17594	2023-N7-26408	09/06/2023	412308069657	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,26	6,26	-19
17595	2023-N7-26409	09/06/2023	412308069878	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		38,92	38,92	-19
17596	2023-N7-26410	09/06/2023	412308069572	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		54,70	54,70	-19
17597	2023-N7-26411	09/06/2023	412308069623	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		28,13	28,13	-19
17598	2023-N7-26412	09/06/2023	412308069658	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,03	7,03	-19
17599	2023-N7-26413	09/06/2023	412308069659	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		7,42	7,42	-19
17600	2023-N7-26414	09/06/2023	412308070060	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,67	10,67	-19
17601	2023-N7-26415	09/06/2023	412308069664	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		15,44	15,44	-19
17602	2023-N7-26416	09/06/2023	412308070057	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		75,11	75,11	-19
17603	2023-N7-26417	09/06/2023	412308070056	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		17,72	17,72	-19
17604	2023-N7-26418	09/06/2023	412308069865	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,33	10,33	-19
17605	2023-N7-26419	09/06/2023	412308069870	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		57,68	57,68	-19
17606	2023-N7-26420	09/06/2023	412308069619	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,12	10,12	-19
17607	2023-N7-26421	09/06/2023	412308070051	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,95	8,95	-19
17608	2023-N7-26422	09/06/2023	412308069871	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		89,92	89,92	-19
17609	2023-N7-26423	09/06/2023	412308070062	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		105,73	105,73	-19
17610	2023-N7-26424	09/06/2023	412308070063	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		29,09	29,09	-19



17611	2023-N7-26425	09/06/2023	412308069652	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,57	8,57	-19
17612	2023-N7-26426	09/06/2023	412308069869	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		61,08	61,08	-19
17613	2023-N7-26427	09/06/2023	412308070059	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		229,82	229,82	-19
17614	2023-N7-26428	09/06/2023	412308069576	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		57,44	57,44	-19
17615	2023-N7-26429	09/06/2023	412308069575	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		70,48	70,48	-19
17616	2023-N7-26430	09/06/2023	412308069577	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		54,42	54,42	-19
17617	2023-N7-26431	09/06/2023	412308069861	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		18,23	18,23	-19
17618	2023-N7-26432	09/06/2023	412308069578	21/06/2023	15/06/2023	15/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		39,10	39,10	-19
17619	2023-N7-26433	09/06/2023	412308070048	21/06/2023	16/06/2023	16/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		9,94	9,94	-20
17620	2023-N7-26434	09/06/2023	412308070058	21/06/2023	16/06/2023	16/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		106,49	106,49	-20
17621	2023-N7-26435	09/06/2023	412308070053	21/06/2023	16/06/2023	16/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		8,41	8,41	-20
17622	2023-N7-26436	09/06/2023	412308070055	21/06/2023	16/06/2023	16/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		22,29	22,29	-20
17623	2023-N7-26437	09/06/2023	412308069663	21/06/2023	16/06/2023	16/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		10,43	10,43	-20
17624	2023-N7-26438	09/06/2023	412308069874	21/06/2023	16/06/2023	16/07/2023	26/06/2023	HERA COMM S.P.A.	K9KT80		6,10	6,10	-20
17625	2023-N7-26439	06/02/2023	705C	21/06/2023	13/02/2023	15/03/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.734,06	1.734,06	105
17626	2023-N7-26440	06/02/2023	706C	21/06/2023	13/02/2023	15/03/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.647,05	1.647,05	105
17627	2023-N7-26441	06/02/2023	707C	21/06/2023	14/02/2023	16/03/2023	28/06/2023	VALGAS S.R.L.	K9KT80		714,02	714,02	104
17628	2023-N7-26442	06/02/2023	708C	21/06/2023	15/02/2023	17/03/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.389,05	1.389,05	103
17629	2023-N7-26443	06/02/2023	709C	21/06/2023	15/02/2023	17/03/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.533,05	1.533,05	103
17630	2023-N7-26444	06/02/2023	710C	21/06/2023	15/02/2023	17/03/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.458,05	1.458,05	103

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17631	2023-N7-26445	06/02/2023	703C	21/06/2023	15/02/2023	17/03/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.824,06	1.824,06	103
17632	2023-N7-26446	06/02/2023	704C	21/06/2023	15/02/2023	17/03/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.824,06	1.824,06	103
17633	2023-N7-26447	17/05/2023	2873C	21/06/2023	19/05/2023	18/06/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.980,07	1.980,07	10
17634	2023-N7-26448	17/05/2023	2877C	21/06/2023	19/05/2023	18/06/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.449,05	1.449,05	10
17635	2023-N7-26449	17/05/2023	2872C	21/06/2023	19/05/2023	18/06/2023	28/06/2023	VALGAS S.R.L.	K9KT80		2.040,07	2.040,07	10
17636	2023-N7-26450	17/05/2023	2871C	21/06/2023	19/05/2023	18/06/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.896,06	1.896,06	10
17637	2023-N7-26451	17/05/2023	2876C	21/06/2023	19/05/2023	18/06/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.809,06	1.809,06	10
17638	2023-N7-26452	17/05/2023	2874C	21/06/2023	19/05/2023	18/06/2023	28/06/2023	VALGAS S.R.L.	K9KT80		693,02	693,02	10
17639	2023-N7-26453	17/05/2023	2875C	21/06/2023	19/05/2023	18/06/2023	28/06/2023	VALGAS S.R.L.	K9KT80		1.227,04	1.227,04	10
17640	2023-N7-26454	17/05/2023	2870C	21/06/2023	19/05/2023	18/06/2023	28/06/2023	VALGAS S.R.L.	K9KT80		2.280,08	2.280,08	10
17641	2023-N7-26455	31/01/2023	603Z	21/06/2023	31/01/2023	02/03/2023	28/06/2023	DIPOGAS S.R.L.	K9KT80		592,50	592,50	118
17642	2023-N7-26456	31/01/2023	602Z	21/06/2023	31/01/2023	02/03/2023	28/06/2023	DIPOGAS S.R.L.	K9KT80		704,70	704,70	118
17643	2023-N7-26457	28/02/2023	1230Z	21/06/2023	28/02/2023	30/03/2023	28/06/2023	DIPOGAS S.R.L.	K9KT80		681,60	681,60	90
17644	2023-N7-26458	28/02/2023	1229Z	21/06/2023	01/03/2023	31/03/2023	28/06/2023	DIPOGAS S.R.L.	K9KT80		401,10	401,10	89
17645	2023-N7-26459	31/03/2023	2053Z	21/06/2023	31/03/2023	30/04/2023	28/06/2023	DIPOGAS S.R.L.	K9KT80		526,50	526,50	59
17646	2023-N7-26460	31/03/2023	2054Z	21/06/2023	01/04/2023	01/05/2023	28/06/2023	DIPOGAS S.R.L.	K9KT80		688,20	688,20	58
17647	2023-N7-26461	30/04/2023	2730Z	21/06/2023	07/05/2023	06/06/2023	28/06/2023	DIPOGAS S.R.L.	K9KT80		694,80	694,80	22
17648	2023-N7-26462	30/04/2023	2731Z	21/06/2023	07/05/2023	06/06/2023	28/06/2023	DIPOGAS S.R.L.	K9KT80		882,90	882,90	22
17649	2023-N7-26463	31/05/2023	3450Z	21/06/2023	05/06/2023	05/07/2023	28/06/2023	DIPOGAS S.R.L.	K9KT80		364,80	364,80	-7
17650	2023-N7-26464	31/05/2023	3449Z	21/06/2023	05/06/2023	05/07/2023	28/06/2023	DIPOGAS S.R.L.	K9KT80		229,50	229,50	-7
17651	2023-N7-30167	12/04/2023	BOLLETTE202300360243	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17652	2023-N7-30168	12/04/2023	BOLLETTE202300360356	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41
17653	2023-N7-30169	12/04/2023	BOLLETTE202300360332	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		70,04	70,04	41
17654	2023-N7-30170	12/04/2023	BOLLETTE202300360178	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		100,42	100,42	41
17655	2023-N7-30171	12/04/2023	BOLLETTE202300360329	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		84,97	84,97	41
								ABC ACQUA					

17656	2023-N7-30172	12/04/2023	BOLLETTE202300360177	29/06/2023	19/04/2023	19/05/2023	29/06/2023	BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		77,24	77,24	41
17657	2023-N7-30173	12/04/2023	BOLLETTE202300360206	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		84,97	84,97	41
17658	2023-N7-30174	12/04/2023	BOLLETTE202300360204	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		116,12	116,12	41
17659	2023-N7-30175	12/04/2023	BOLLETTE202300360192	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17660	2023-N7-30176	12/04/2023	BOLLETTE202300360344	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		46,35	46,35	41
17661	2023-N7-30177	12/04/2023	BOLLETTE202300360252	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17662	2023-N7-30178	12/04/2023	BOLLETTE202300360181	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		31,37	31,37	41
17663	2023-N7-30179	12/04/2023	BOLLETTE202300360205	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		84,97	84,97	41
17664	2023-N7-30180	12/04/2023	BOLLETTE202300360202	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17665	2023-N7-30181	12/04/2023	BOLLETTE202300360218	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		77,24	77,24	41
17666	2023-N7-30182	12/04/2023	BOLLETTE202300360342	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,99	67,99	41
								ABC ACQUA BENE COMUNE					

17667	2023-N7-30183	12/04/2023	BOLLETTE202300360246	29/06/2023	19/04/2023	19/05/2023	29/06/2023	NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17668	2023-N7-30184	12/04/2023	BOLLETTE202300360182	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		92,69	92,69	41
17669	2023-N7-30185	12/04/2023	BOLLETTE202300360231	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		23,18	23,18	41
17670	2023-N7-30186	12/04/2023	BOLLETTE202300360322	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41
17671	2023-N7-30187	12/04/2023	BOLLETTE202300360330	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17672	2023-N7-30188	12/04/2023	BOLLETTE202300360217	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		55,27	55,27	41
17673	2023-N7-30189	12/04/2023	BOLLETTE202300360343	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		109,38	109,38	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17674	2023-N7-30190	12/04/2023	BOLLETTE202300360233	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		141,76	141,76	41
17675	2023-N7-30191	12/04/2023	BOLLETTE202300360216	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		99,87	99,87	41
17676	2023-N7-30192	12/04/2023	BOLLETTE202300360333	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17677	2023-N7-30193	12/04/2023	BOLLETTE202300360220	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17678	2023-N7-30194	12/04/2023	BOLLETTE202300360236	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		67,99	67,99	41
17679	2023-N7-30195	12/04/2023	BOLLETTE202300360334	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41
17680	2023-N7-30196	12/04/2023	BOLLETTE202300360323	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41
17681	2023-N7-30197	12/04/2023	BOLLETTE202300360221	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,73	106,73	41
17682	2023-N7-30198	12/04/2023	BOLLETTE202300360248	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		154,47	154,47	41
17683	2023-N7-30199	12/04/2023	BOLLETTE202300360348	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17684	2023-N7-30200	12/04/2023	BOLLETTE202300360255	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		54,07	54,07	41
17685	2023-N7-30201	12/04/2023	BOLLETTE202300360335	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41

17686	2023-N7-30202	12/04/2023	BOLLETTE202300360237	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41
17687	2023-N7-30203	12/04/2023	BOLLETTE202300360363	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17688	2023-N7-30204	12/04/2023	BOLLETTE202300360324	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17689	2023-N7-30205	12/04/2023	BOLLETTE202300360194	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41
17690	2023-N7-30206	12/04/2023	BOLLETTE202300360223	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41
17691	2023-N7-30207	12/04/2023	BOLLETTE202300360249	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		216,26	216,26	41
17692	2023-N7-30208	12/04/2023	BOLLETTE202300360336	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41
17693	2023-N7-30209	12/04/2023	BOLLETTE202300360364	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17694	2023-N7-30210	12/04/2023	BOLLETTE202300360325	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		77,24	77,24	41
17695	2023-N7-30211	12/04/2023	BOLLETTE202300360350	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41
17696	2023-N7-30212	12/04/2023	BOLLETTE202300360337	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		84,97	84,97	41
17697	2023-N7-30214	12/04/2023	BOLLETTE202300360257	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		84,97	84,97	41
17698	2023-N7-30215	12/04/2023	BOLLETTE202300360351	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		327,68	327,68	41
17699	2023-N7-30216	12/04/2023	BOLLETTE202300360317	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		84,97	84,97	41

								SPECIALE					
17700	2023-N7-30217	12/04/2023	BOLLETTE202300360185	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		30,90	30,90	41
17701	2023-N7-30218	12/04/2023	BOLLETTE202300360211	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17702	2023-N7-30219	12/04/2023	BOLLETTE202300360259	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		77,24	77,24	41
17703	2023-N7-30220	12/04/2023	BOLLETTE202300360326	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17704	2023-N7-30221	12/04/2023	BOLLETTE202300360353	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17705	2023-N7-30222	12/04/2023	BOLLETTE202300360196	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17706	2023-N7-30223	12/04/2023	BOLLETTE202300360227	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17707	2023-N7-30224	12/04/2023	BOLLETTE202300360327	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		77,24	77,24	41
17708	2023-N7-30225	12/04/2023	BOLLETTE202300360241	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		216,26	216,26	41
17709	2023-N7-30226	12/04/2023	BOLLETTE202300360339	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17710	2023-N7-30227	12/04/2023	BOLLETTE202300360197	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		77,24	77,24	41
17711	2023-N7-30228	12/04/2023	BOLLETTE202300360229	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17712	2023-N7-30229	12/04/2023	BOLLETTE202300360188	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17713	2023-N7-30230	12/04/2023	BOLLETTE202300360251	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE	R17V93		216,26	216,26	41

								NAPOLI AZIENDA SPECIALE					
17714	2023-N7-30231	12/04/2023	BOLLETTE202300360261	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,52	69,52	41
17715	2023-N7-30232	12/04/2023	BOLLETTE202300360189	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,17	106,17	41
17716	2023-N7-30233	12/04/2023	BOLLETTE202300360328	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		77,24	77,24	41



**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17717	2023-N7-30234	12/04/2023	BOLLETTE202300360367	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,52	106,52	41
17718	2023-N7-30235	12/04/2023	BOLLETTE202300360319	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		439,86	132,84	41
17719	2023-N7-30236	12/04/2023	BOLLETTE202300360320	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17720	2023-N7-30238	12/04/2023	BOLLETTE202300360176	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17721	2023-N7-30239	12/04/2023	BOLLETTE202300360215	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		34,58	34,58	41
17722	2023-N7-30240	12/04/2023	BOLLETTE202300360360	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		31,37	31,37	41
17723	2023-N7-30241	12/04/2023	BOLLETTE202300360193	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,53	106,53	41
17724	2023-N7-30242	12/04/2023	BOLLETTE202300360191	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.427,31	1.427,31	41

17725	2023-N7-30243	12/04/2023	BOLLETTE202300360203	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		4.664,49	4.664,49	41
17726	2023-N7-30244	12/04/2023	BOLLETTE202300360345	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		32,94	32,94	41
17727	2023-N7-30245	12/04/2023	BOLLETTE202300360200	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.701,27	2.701,27	41
17728	2023-N7-30247	12/04/2023	BOLLETTE202300360190	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		31,37	31,37	41
17729	2023-N7-30248	12/04/2023	BOLLETTE202300360253	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		3.050,46	3.050,46	41
17730	2023-N7-30249	12/04/2023	BOLLETTE202300360235	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17731	2023-N7-30250	12/04/2023	BOLLETTE202300360214	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		964,91	964,91	41
17732	2023-N7-30251	12/04/2023	BOLLETTE202300360199	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17733	2023-N7-30252	12/04/2023	BOLLETTE202300360346	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		9.976,80	9.976,80	41
								ABC ACQUA BENE					

17734	2023-N7-30253	12/04/2023	BOLLETTE202300360245	29/06/2023	19/04/2023	19/05/2023	29/06/2023	COMUNE NAPOLI AZIENDA SPECIALE	R17V93		24.788,28	24.788,28	41
17735	2023-N7-30254	12/04/2023	BOLLETTE202300360201	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		24.836,12	24.836,12	41
17736	2023-N7-30255	12/04/2023	BOLLETTE202300360355	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		9.257,29	9.257,29	41
17737	2023-N7-30256	12/04/2023	BOLLETTE202300360180	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		53,69	53,69	41
17738	2023-N7-30257	12/04/2023	BOLLETTE202300360232	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,94	106,94	41
17739	2023-N7-30259	12/04/2023	BOLLETTE202300360179	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.424,57	1.424,57	41
17740	2023-N7-30260	12/04/2023	BOLLETTE202300360198	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17741	2023-N7-30261	12/04/2023	BOLLETTE202300360321	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		958,97	958,97	41
17742	2023-N7-30262	12/04/2023	BOLLETTE202300360358	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		34,58	34,58	41
17743	2023-N7-30263	12/04/2023	BOLLETTE202300360234	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI	R17V93		8.130,88	8.130,88	41

									AZIENDA SPECIALE						
17744	2023-N7-30264	12/04/2023	BOLLETTE202300360361	29/06/2023	19/04/2023	19/05/2023	29/06/2023		ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		4.574,18	4.574,18	41	
17745	2023-N7-30265	12/04/2023	BOLLETTE202300360247	29/06/2023	19/04/2023	19/05/2023	29/06/2023		ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		3.429,91	3.429,91	41	
17746	2023-N7-30266	12/04/2023	BOLLETTE202300360347	29/06/2023	19/04/2023	19/05/2023	29/06/2023		ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		32,94	32,94	41	
17747	2023-N7-30267	12/04/2023	BOLLETTE202300360254	29/06/2023	19/04/2023	19/05/2023	29/06/2023		ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41	
17748	2023-N7-30268	12/04/2023	BOLLETTE202300360183	29/06/2023	19/04/2023	19/05/2023	29/06/2023		ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		447,80	447,80	41	
17749	2023-N7-30270	12/04/2023	BOLLETTE202300360222	29/06/2023	19/04/2023	19/05/2023	29/06/2023		ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		31,37	31,37	41	
17750	2023-N7-30271	12/04/2023	BOLLETTE202300360207	29/06/2023	19/04/2023	19/05/2023	29/06/2023		ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41	
17751	2023-N7-30272	12/04/2023	BOLLETTE202300360349	29/06/2023	19/04/2023	19/05/2023	29/06/2023		ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		42.396,11	42.396,11	41	
17752	2023-N7-30273	12/04/2023	BOLLETTE202300360315	29/06/2023	19/04/2023	19/05/2023	29/06/2023		ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.983,23	1.983,23	41	

17753	2023-N7-30274	12/04/2023	BOLLETTE202300360864	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		28.371,23	28.371,23	41
17754	2023-N7-30275	12/04/2023	BOLLETTE202300360256	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		3.455,36	3.455,36	41
17755	2023-N7-30277	12/04/2023	BOLLETTE202300360184	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17756	2023-N7-30278	12/04/2023	BOLLETTE202300360208	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17757	2023-N7-30279	12/04/2023	BOLLETTE202300360224	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		53,69	53,69	41
17758	2023-N7-30281	12/04/2023	BOLLETTE202300360365	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		69,57	69,57	41
17759	2023-N7-30282	12/04/2023	BOLLETTE202300360209	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41

**Fatture pagate (Utili al Calcolo) (Periodo pagamenti dal 01-04-2023 al 30-06-2023)  
(al 27-07-2023)**

Pr.	Fattura (Rif.Int.)	Data Fatt.Creditore	Num Fatt.Creditore	Data Registrazione	Data Ricezione	Data Scadenza	Data Pagamento	Creditore	Codice IPA_UO	Inesigibile	Dovuto	Pagato	Giorni
17760	2023-N7-30283	12/04/2023	BOLLETTE202300360240	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.524,28	1.524,28	41
17761	2023-N7-30284	12/04/2023	BOLLETTE202300360316	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		10.569,05	8.728,76	41
17762	2023-N7-30285	12/04/2023	BOLLETTE202300360258	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		106,17	106,17	41
17763	2023-N7-30286	12/04/2023	BOLLETTE202300360210	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		406,55	406,55	41
17764	2023-N7-30287	12/04/2023	BOLLETTE202300360195	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17765	2023-N7-30289	12/04/2023	BOLLETTE202300360352	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		74,38	74,38	41
17766	2023-N7-30290	12/04/2023	BOLLETTE202300360186	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		18.733,82	18.733,82	41
17767	2023-N7-30291	12/04/2023	BOLLETTE202300360338	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		53,69	53,69	41

17768	2023-N7-30293	12/04/2023	BOLLETTE202300360318	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17769	2023-N7-30294	12/04/2023	BOLLETTE202300360250	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.405,17	2.405,17	41
17770	2023-N7-30295	12/04/2023	BOLLETTE202300360228	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17771	2023-N7-30296	12/04/2023	BOLLETTE202300360260	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.002,21	1.002,21	41
17772	2023-N7-30297	12/04/2023	BOLLETTE202300360212	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.393,82	1.393,82	41
17773	2023-N7-30298	12/04/2023	BOLLETTE202300360366	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		32,94	32,94	41
17774	2023-N7-30299	12/04/2023	BOLLETTE202300360242	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		39,33	39,33	41
17775	2023-N7-30300	12/04/2023	BOLLETTE202300360354	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		1.038,33	1.038,33	41
17776	2023-N7-30301	12/04/2023	BOLLETTE202300360213	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		2.754,89	2.754,89	41
								ABC ACQUA BENE					

17777	2023-N7-30302	12/04/2023	BOLLETTE202300360340	29/06/2023	19/04/2023	19/05/2023	29/06/2023	COMUNE NAPOLI AZIENDA SPECIALE	R17V93		80,77	80,77	41
17778	2023-N7-30303	12/04/2023	BOLLETTE202300360357	29/06/2023	19/04/2023	19/05/2023	29/06/2023	ABC ACQUA BENE COMUNE NAPOLI AZIENDA SPECIALE	R17V93		89.702,08	89.702,08	41