

PROVINCIA DI NUORO

TEMPESTIVITA DEI PAGAMENTI- TERZO TRIMESTRE 2020 -

| NUMERO REG. DOC. (a) | NUMERO PROTOC.(b) | IMPORTO SCARICATO ( c) | DATA DOCUM. (d) | DATA PROTOC. (e) | DATA PAGAM. (f) | DATA SCADENZA (g) | GIORNI Rit. f-g (h) | RITARDO PONDERATO* (cxh) |
|----------------------|-------------------|------------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 7672                 | 12298             | 10.508,21              | 30-giu-20       | 11-lug-20        | 31-lug-20       | 10-ago-20         | -10                 | -577.951,55              |
| 7782                 | 13437             | 1.852,45               | 30-lug-20       | 30-lug-20        | 12-ago-20       | 29-ago-20         | -17                 | -33.344,10               |
| 7790                 | 13864             | 3.137,08               | 07-ago-20       | 07-ago-20        | 13-ago-20       | 06-set-20         | -24                 | -150.579,84              |
| 6568                 | 11533             | 2.537,60               | 01-lug-20       | 01-lug-20        | 13-ago-20       | 31-lug-20         | 13                  | 30.451,20                |
| 7822                 | 14159             | 106,88                 | 11-ago-20       | 13-ago-20        | 26-ago-20       | 12-set-20         | -17                 | -3.740,80                |
| 7829                 | 14170             | 320,92                 | 11-ago-20       | 13-ago-20        | 26-ago-20       | 12-set-20         | -17                 | -11.232,20               |
| 7823                 | 14160             | 587,53                 | 11-ago-20       | 13-ago-20        | 26-ago-20       | 12-set-20         | -17                 | -20.563,55               |
| 7830                 | 14175             | 343,67                 | 11-ago-20       | 13-ago-20        | 26-ago-20       | 12-set-20         | -17                 | -12.028,45               |
| 7831                 | 14176             | 261,70                 | 11-ago-20       | 13-ago-20        | 26-ago-20       | 12-set-20         | -17                 | -9.159,50                |
| 7824                 | 14161             | 211,66                 | 11-ago-20       | 13-ago-20        | 26-ago-20       | 12-set-20         | -17                 | -7.408,10                |
| 7821                 | 14158             | 587,65                 | 11-ago-20       | 13-ago-20        | 26-ago-20       | 12-set-20         | -17                 | -20.567,75               |
| 7828                 | 14169             | 169,40                 | 11-ago-20       | 13-ago-20        | 26-ago-20       | 12-set-20         | -17                 | -5.929,00                |
| 1141                 | 2611              | 1.362,83               | 31-gen-20       | 06-feb-20        | 21-set-20       | 07-mar-20         | 198                 | 269.840,34               |
| 8916                 | 15620             | 9.443,07               | 31-ago-20       | 09-set-20        | 21-set-20       | 09-ott-20         | -18                 | -169.975,26              |
| 8916                 | 15620             | 2.640,19               | 31-ago-20       | 09-set-20        | 21-set-20       | 09-ott-20         | -18                 | -47.523,42               |
| 4178                 | 6620              | 770,09                 | 31-mar-20       | 08-apr-20        | 21-set-20       | 08-mag-20         | 136                 | 104.732,24               |
| 8283                 | 13794             | 286,54                 | 31-lug-20       | 06-ago-20        | 21-set-20       | 05-set-20         | 16                  | 4.584,64                 |
| 9380                 | 15849             | 8.446,98               | 31-ago-20       | 12-set-20        | 21-set-20       | 12-ott-20         | -21                 | -557.500,68              |
| 6448                 | 10082             | 311,08                 | 31-mag-20       | 08-giu-20        | 21-set-20       | 08-lug-20         | 75                  | 23.331,00                |
| 7670                 | 12182             | 458,42                 | 30-giu-20       | 10-lug-20        | 21-set-20       | 09-ago-20         | 43                  | 19.712,06                |
| 8283                 | 13794             | 6,26                   | 31-lug-20       | 06-ago-20        | 21-set-20       | 05-set-20         | 16                  | 100,16                   |
| 8917                 | 15708             | 207,82                 | 31-ago-20       | 09-set-20        | 21-set-20       | 09-ott-20         | -18                 | -3.740,76                |
| 8917                 | 15708             | 183,09                 | 31-ago-20       | 09-set-20        | 21-set-20       | 09-ott-20         | -18                 | -3.295,62                |
| 9892                 | 16207             | 31.085,60              | 16-set-20       | 16-set-20        | 29-set-20       | 16-ott-20         | -17                 | -528.455,20              |
| 8823                 | 14148             | 1.524,00               | 12-ago-20       | 12-ago-20        | 30-set-20       | 11-set-20         | 19                  | 28.956,00                |
| 7806                 | 13478             | 16.261,91              | 31-lug-20       | 31-lug-20        | 30-set-20       | 30-ago-20         | 31                  | 487.857,30               |
| 9516                 | 15926             | -1.573,80              | 14-set-20       | 14-set-20        | 30-set-20       | 14-ott-20         | -14                 | 22.033,20                |
| 6532                 | 11449             | 3.966,00               | 30-giu-20       | 30-giu-20        | 19-lug-20       | 30-lug-20         | -11                 | -43.626,00               |
| 6532                 | 11449             | 12.296,60              | 30-giu-20       | 30-giu-20        | 19-lug-20       | 30-lug-20         | -11                 | -135.262,60              |
| 8294                 | 14166             | 442,04                 | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -3.094,28                |
| 8297                 | 14171             | 835,38                 | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -5.847,66                |
| 8299                 | 14173             | 20,14                  | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -140,98                  |
| 8295                 | 14167             | 27,51                  | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -192,57                  |
| 8301                 | 14178             | 17,59                  | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -123,13                  |
| 8298                 | 14172             | 17,59                  | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -123,13                  |
| 8292                 | 14156             | 17,59                  | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -123,13                  |
| 8296                 | 14168             | 17,59                  | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -123,13                  |
| 8300                 | 14174             | 2.399,45               | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -16.796,15               |
| 8300                 | 14174             | 628,36                 | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -4.398,52                |

PROVINCIA DI NUORO

TEMPESTIVITA DEI PAGAMENTI- TERZO TRIMESTRE 2020 -

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|----------------------|-------------------|------------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 8291                 | 14155             | 47,17                  | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -330,19                  |
| 8293                 | 14162             | 86,89                  | 11-ago-20       | 13-ago-20        | 23-set-20       | 12-set-20         | 11                  | -608,23                  |
| 7806                 | 13478             | 0,69                   | 31-lug-20       | 31-lug-20        | 23-set-20       | 30-ago-20         | 24                  | 15,87                    |
| 7789                 | 13796             | 18.187,08              | 06-ago-20       | 06-ago-20        | 13-ago-20       | 05-set-20         | -23                 | -418.302,84              |
| 7791                 | 13593             | 5.134,10               | 30-lug-20       | 03-ago-20        | 13-ago-20       | 02-set-20         | -20                 | -102.682,00              |
| 7066                 | 12696             | 235,03                 | 16-lug-20       | 17-lug-20        | 23-lug-20       | 16-ago-20         | -24                 | -5.640,72                |
| 8286                 | 13863             | 4.911,90               | 06-ago-20       | 07-ago-20        | 28-ago-20       | 06-set-20         | -9                  | -63.854,70               |
| 8288                 | 13867             | 77,01                  | 08-ago-20       | 09-ago-20        | 28-ago-20       | 08-set-20         | -11                 | -1.309,17                |
| 8302                 | 14179             | 25,56                  | 11-ago-20       | 13-ago-20        | 28-ago-20       | 12-set-20         | -15                 | -460,08                  |
| 7799                 | 13360             | 1.369,47               | 29-lug-20       | 30-lug-20        | 28-ago-20       | 29-ago-20         | -1                  | -6.847,35                |
| 7800                 | 13361             | 893,05                 | 29-lug-20       | 30-lug-20        | 28-ago-20       | 29-ago-20         | -1                  | -4.465,25                |
| 8395                 | 10770             | 1.901,08               | 15-giu-17       | 16-giu-17        | 26-ago-20       | 16-lug-17         | 1137                | 2.220.461,44             |
| 8395                 | 10770             | 3.846,05               | 15-giu-17       | 16-giu-17        | 26-ago-20       | 16-lug-17         | 1137                | 4.492.186,40             |
| 6464                 | 10909             | 344,72                 | 15-giu-20       | 19-giu-20        | 01-lug-20       | 19-lug-20         | -18                 | -18.614,88               |
| 5368                 | 9361              | 76,62                  | 26-mag-20       | 27-mag-20        | 01-lug-20       | 26-giu-20         | 5                   | 383,10                   |
| 7743                 | 13487             | 2,68                   | 30-lug-20       | 31-lug-20        | 21-set-20       | 30-ago-20         | 22                  | 58,96                    |
| 7744                 | 13122             | 17,20                  | 24-lug-20       | 25-lug-20        | 21-set-20       | 24-ago-20         | 28                  | 481,60                   |
| 8837                 | 14401             | 2.246,63               | 14-ago-20       | 19-ago-20        | 21-set-20       | 18-set-20         | 3                   | -78.632,05               |
| 8836                 | 14400             | -1.190,62              | 14-ago-20       | 19-ago-20        | 21-set-20       | 18-set-20         | 3                   | -3.571,86                |
| 5377                 | 9528              | 32.399,54              | 28-mag-20       | 28-mag-20        | 17-lug-20       | 27-giu-20         | 20                  | 647.990,80               |
| 5511                 | 9647              | 17.378,60              | 01-giu-20       | 01-giu-20        | 21-lug-20       | 01-lug-20         | 20                  | 347.572,00               |
| 5291                 | 9169              | 28.350,71              | 22-mag-20       | 22-mag-20        | 21-lug-20       | 21-giu-20         | 30                  | 850.521,30               |
| 6575                 | 12352             | 3.109,83               | 13-lug-20       | 13-lug-20        | 21-lug-20       | 12-ago-20         | -22                 | -68.416,26               |
| 4267                 | 7956              | 2.916,66               | 01-mag-20       | 01-mag-20        | 21-lug-20       | 31-mag-20         | 51                  | 131.249,70               |
| 7063                 | 12472             | 5.833,32               | 14-lug-20       | 14-lug-20        | 21-lug-20       | 13-ago-20         | -23                 | -134.166,36              |
| 7777                 | 13707             | 40.268,80              | 04-ago-20       | 04-ago-20        | 11-ago-20       | 03-set-20         | -23                 | -926.182,40              |
| 8287                 | 13866             | 48.785,36              | 07-ago-20       | 08-ago-20        | 29-set-20       | 07-set-20         | 22                  | -1.805.058,32            |
| 6524                 | 11389             | 7.310,57               | 24-giu-20       | 29-giu-20        | 29-set-20       | 29-lug-20         | 62                  | 453.255,34               |
| 9897                 | 16100             | 1.408,00               | 15-set-20       | 15-set-20        | 30-set-20       | 15-ott-20         | -15                 | -21.120,00               |
| 9531                 | 16101             | 1.215,99               | 15-set-20       | 15-set-20        | 30-set-20       | 15-ott-20         | -15                 | -18.239,85               |
| 8281                 | 13790             | 75,03                  | 31-lug-20       | 06-ago-20        | 30-set-20       | 05-set-20         | 25                  | -375,15                  |
| 9369                 | 15261             | 87,54                  | 31-ago-20       | 03-set-20        | 30-set-20       | 03-ott-20         | -3                  | -2.888,82                |
| 9368                 | 15260             | 6.522,18               | 31-ago-20       | 03-set-20        | 30-set-20       | 03-ott-20         | -3                  | -215.231,94              |
| 6570                 | 12365             | 307.928,00             | 13-lug-20       | 13-lug-20        | 17-lug-20       | 12-ago-20         | -26                 | -8.006.128,00            |
| 3191                 | 5175              | 520,17                 | 11-mar-20       | 11-mar-20        | 17-lug-20       | 10-apr-20         | 98                  | 50.976,66                |
| 8852                 | 15354             | 351,97                 | 02-set-20       | 04-set-20        | 10-set-20       | 04-ott-20         | -24                 | -8.447,28                |
| 8851                 | 15353             | 134,08                 | 02-set-20       | 04-set-20        | 10-set-20       | 04-ott-20         | -24                 | -3.217,92                |
| 6461                 | 10319             | 351,82                 | 11-giu-20       | 11-giu-20        | 19-lug-20       | 11-lug-20         | 8                   | 2.814,56                 |
| 7690                 | 13077             | 3.858,68               | 24-lug-20       | 24-lug-20        | 29-lug-20       | 23-ago-20         | -25                 | -100.325,68              |

PROVINCIA DI NUORO

TEMPESTIVITA DEI PAGAMENTI- TERZO TRIMESTRE 2020 -

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|----------------------|-------------------|------------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 5251                 | 8192              | 170,06                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -11.564,08               |
| 5244                 | 8185              | 271,11                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -18.435,48               |
| 5249                 | 8190              | 20,34                  | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -1.383,12                |
| 5241                 | 8177              | 355,68                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -24.186,24               |
| 5240                 | 8176              | 473,36                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -32.188,48               |
| 5245                 | 8186              | 236,68                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -16.094,24               |
| 5250                 | 8191              | 236,68                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -16.094,24               |
| 5247                 | 8188              | 213,55                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -14.521,40               |
| 7776                 | 13623             | 3.954,70               | 03-ago-20       | 03-ago-20        | 11-ago-20       | 02-set-20         | -22                 | -87.003,40               |
| 7778                 | 13711             | 37.171,20              | 04-ago-20       | 05-ago-20        | 11-ago-20       | 04-set-20         | -24                 | -4.200.345,60            |
| 8853                 | 14716             | 3.352,91               | 24-ago-20       | 25-ago-20        | 21-set-20       | 24-set-20         | -3                  | -10.058,73               |
| 9379                 | 15356             | 417,30                 | 03-set-20       | 05-set-20        | 21-set-20       | 05-ott-20         | -14                 | -16.692,00               |
| 5242                 | 8183              | 139,51                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -9.486,68                |
| 5246                 | 8187              | 291,45                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -19.818,60               |
| 5248                 | 8189              | 460,55                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -31.317,40               |
| 5243                 | 8184              | 374,85                 | 06-mag-20       | 06-mag-20        | 24-lug-20       | 05-giu-20         | 49                  | -25.489,80               |
| 1130                 | 1469              | 49,81                  | 21-gen-20       | 21-gen-20        | 24-lug-20       | 20-feb-20         | 155                 | 7.272,26                 |
| 2133                 | 2705              | 24,04                  | 07-feb-20       | 08-feb-20        | 24-lug-20       | 09-mar-20         | 137                 | 2.764,60                 |
| 2134                 | 2706              | 133,86                 | 07-feb-20       | 08-feb-20        | 24-lug-20       | 09-mar-20         | 137                 | 15.393,90                |
| 2184                 | 3311              | 169,29                 | 14-feb-20       | 14-feb-20        | 24-lug-20       | 15-mar-20         | 131                 | 19.637,64                |
| 3195                 | 5359              | 1.163,97               | 13-mar-20       | 13-mar-20        | 24-lug-20       | 12-apr-20         | 103                 | 98.937,45                |
| 4014                 | 6180              | 170,84                 | 01-apr-20       | 01-apr-20        | 24-lug-20       | 01-mag-20         | 84                  | 9.396,20                 |
| 4201                 | 6797              | 80,80                  | 10-apr-20       | 10-apr-20        | 24-lug-20       | 10-mag-20         | 75                  | 4.444,00                 |
| 5261                 | 8303              | 206,70                 | 08-mag-20       | 08-mag-20        | 24-lug-20       | 07-giu-20         | 47                  | 4.960,80                 |
| 5262                 | 8309              | 12,36                  | 08-mag-20       | 08-mag-20        | 24-lug-20       | 07-giu-20         | 47                  | 296,64                   |
| 6516                 | 11064             | 882,41                 | 23-giu-20       | 23-giu-20        | 24-lug-20       | 23-lug-20         | 1                   | -5.294,46                |
| 6517                 | 11070             | 13,69                  | 23-giu-20       | 23-giu-20        | 24-lug-20       | 23-lug-20         | 1                   | -82,14                   |
| 6518                 | 11071             | 231,91                 | 23-giu-20       | 23-giu-20        | 24-lug-20       | 23-lug-20         | 1                   | -1.391,46                |
| 6573                 | 11802             | 193,59                 | 03-lug-20       | 03-lug-20        | 24-lug-20       | 02-ago-20         | -9                  | -7.162,83                |
| 7667                 | 12500             | 50,66                  | 14-lug-20       | 14-lug-20        | 24-lug-20       | 13-ago-20         | -20                 | -1.874,42                |
| 7668                 | 12501             | 91,57                  | 14-lug-20       | 14-lug-20        | 24-lug-20       | 13-ago-20         | -20                 | -3.388,09                |
| 7827                 | 14165             | 50,35                  | 11-ago-20       | 13-ago-20        | 21-ago-20       | 12-set-20         | -22                 | -2.014,00                |
| 7826                 | 14164             | 75,68                  | 11-ago-20       | 13-ago-20        | 21-ago-20       | 12-set-20         | -22                 | -3.027,20                |
| 7825                 | 14163             | 28,90                  | 11-ago-20       | 13-ago-20        | 21-ago-20       | 12-set-20         | -22                 | -1.156,00                |
| 7820                 | 14157             | 21,52                  | 11-ago-20       | 13-ago-20        | 21-ago-20       | 12-set-20         | -22                 | -860,80                  |
| 7659                 | 11937             | 70,30                  | 03-lug-20       | 07-lug-20        | 21-ago-20       | 06-ago-20         | 15                  | -703,00                  |
| 7674                 | 12812             | 232,55                 | 17-lug-20       | 21-lug-20        | 21-ago-20       | 20-ago-20         | 1                   | -5.581,20                |
| 7664                 | 12484             | 730,78                 | 14-lug-20       | 14-lug-20        | 24-lug-20       | 13-ago-20         | -20                 | -14.615,60               |
| 5381                 | 9587              | 99.866,67              | 29-mag-20       | 29-mag-20        | 24-lug-20       | 28-giu-20         | 26                  | 2.596.533,42             |

PROVINCIA DI NUORO

TEMPESTIVITA DEI PAGAMENTI- TERZO TRIMESTRE 2020 -

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|----------------------|-------------------|------------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 5379                 | 9583              | 99.866,67              | 29-mag-20       | 29-mag-20        | 24-lug-20       | 28-giu-20         | 26                  | 2.596.533,42             |
| 5382                 | 9588              | 99.866,67              | 29-mag-20       | 29-mag-20        | 24-lug-20       | 28-giu-20         | 26                  | 2.596.533,42             |
| 5378                 | 9569              | 99.866,67              | 29-mag-20       | 29-mag-20        | 24-lug-20       | 28-giu-20         | 26                  | 2.596.533,42             |
| 6488                 | 10591             | 99.866,67              | 16-giu-20       | 16-giu-20        | 24-lug-20       | 16-lug-20         | 8                   | 798.933,36               |
| 7665                 | 12533             | 99.866,67              | 15-lug-20       | 15-lug-20        | 24-lug-20       | 14-ago-20         | -21                 | -2.097.200,07            |
| 6527                 | 11867             | 619,76                 | 02-lug-20       | 06-lug-20        | 15-lug-20       | 05-ago-20         | -21                 | -13.014,96               |
| 6526                 | 11856             | 351,97                 | 02-lug-20       | 05-lug-20        | 15-lug-20       | 04-ago-20         | -20                 | -7.039,40                |
| 6525                 | 11855             | 134,08                 | 02-lug-20       | 05-lug-20        | 15-lug-20       | 04-ago-20         | -20                 | -2.681,60                |
| 6442                 | 9934              | 218,99                 | 02-giu-20       | 06-giu-20        | 15-lug-20       | 06-lug-20         | 9                   | 1.970,91                 |
| 6441                 | 9933              | 29,28                  | 02-giu-20       | 05-giu-20        | 15-lug-20       | 05-lug-20         | 10                  | 292,80                   |
| 6487                 | 10590             | 29.204,25              | 16-giu-20       | 16-giu-20        | 15-lug-20       | 16-lug-20         | -1                  | -29.204,25               |
| 5376                 | 9518              | 1.663,28               | 27-mag-20       | 28-mag-20        | 10-lug-20       | 27-giu-20         | 13                  | -19.959,36               |
| 6472                 | 11000             | 510,84                 | 19-giu-20       | 22-giu-20        | 10-lug-20       | 22-lug-20         | -12                 | -18.901,08               |
| 6473                 | 11001             | 58,41                  | 19-giu-20       | 22-giu-20        | 10-lug-20       | 22-lug-20         | -12                 | -2.161,17                |
| 6569                 | 11597             | 13.707,45              | 01-lug-20       | 01-lug-20        | 24-lug-20       | 31-lug-20         | -7                  | -95.952,15               |
| 7797                 | 13352             | 8.683,40               | 29-lug-20       | 29-lug-20        | 27-ago-20       | 28-ago-20         | -1                  | -8.683,40                |
| 6531                 | 12392             | 23,53                  | 10-lug-20       | 13-lug-20        | 17-lug-20       | 12-ago-20         | -26                 | -1.058,85                |
| 6530                 | 12391             | 27,07                  | 10-lug-20       | 13-lug-20        | 17-lug-20       | 12-ago-20         | -26                 | -1.218,15                |
| 6529                 | 12386             | 44,09                  | 10-lug-20       | 13-lug-20        | 17-lug-20       | 12-ago-20         | -26                 | -1.984,05                |
| 6528                 | 12382             | 54,66                  | 10-lug-20       | 13-lug-20        | 17-lug-20       | 12-ago-20         | -26                 | -2.459,70                |
| 7725                 | 12534             | 29.204,25              | 15-lug-20       | 15-lug-20        | 17-ago-20       | 14-ago-20         | 3                   | 87.612,75                |
| 8884                 | 15853             | 52,39                  | 10-set-20       | 12-set-20        | 16-set-20       | 12-ott-20         | -26                 | -1.519,31                |
| 8885                 | 15854             | 100,43                 | 10-set-20       | 12-set-20        | 16-set-20       | 12-ott-20         | -26                 | -2.912,47                |
| 8887                 | 15869             | 27,89                  | 11-set-20       | 13-set-20        | 16-set-20       | 13-ott-20         | -27                 | -836,70                  |
| 8888                 | 15872             | 54,68                  | 11-set-20       | 13-set-20        | 16-set-20       | 13-ott-20         | -27                 | -1.640,40                |
| 8881                 | 15270             | 1.526,27               | 02-set-20       | 03-set-20        | 16-set-20       | 03-ott-20         | -17                 | -25.946,59               |
| 6553                 | 12402             | 368,21                 | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -7.732,41                |
| 6536                 | 12381             | 20,63                  | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -433,23                  |
| 6547                 | 12396             | 545,45                 | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -11.454,45               |
| 6551                 | 12400             | 23,88                  | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -501,48                  |
| 6541                 | 12388             | 17,79                  | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -373,59                  |
| 6543                 | 12390             | 17,59                  | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -369,39                  |
| 6546                 | 12395             | 17,59                  | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -369,39                  |
| 6548                 | 12397             | 17,59                  | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -369,39                  |
| 6538                 | 12384             | 37,22                  | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -781,62                  |
| 6540                 | 12387             | 57,85                  | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -1.214,85                |
| 6550                 | 12399             | 2.714,74               | 10-lug-20       | 13-lug-20        | 10-ago-20       | 12-ago-20         | -2                  | -57.009,54               |
| 6449                 | 10088             | 394,40                 | 08-giu-20       | 08-giu-20        | 04-ago-20       | 08-lug-20         | 27                  | 10.648,80                |
| 8892                 | 15503             | 4.365,10               | 05-set-20       | 08-set-20        | 22-set-20       | 08-ott-20         | -16                 | -87.302,00               |

PROVINCIA DI NUORO

TEMPESTIVITA DEI PAGAMENTI- TERZO TRIMESTRE 2020 -

| NUMERO REG. DOC. (a) | NUMERO PROTOC.(b) | IMPORTO SCARICATO ( c) | DATA DOCUM. (d) | DATA PROTOC. (e) | DATA PAGAM. (f) | DATA SCADENZA (g) | GIORNI Rit. f-g (h) | RITARDO PONDERATO* (cxh) |
|----------------------|-------------------|------------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 8891                 | 15501             | 130,19                 | 05-set-20       | 08-set-20        | 22-set-20       | 08-ott-20         | -16                 | -2.603,80                |
| 8909                 | 15871             | 30,07                  | 11-set-20       | 13-set-20        | 22-set-20       | 13-ott-20         | -21                 | -721,68                  |
| 8890                 | 15500             | 1.641,57               | 05-set-20       | 07-set-20        | 22-set-20       | 07-ott-20         | -15                 | -32.831,40               |
| 6464                 | 10909             | 2.011,55               | 15-giu-20       | 19-giu-20        | 01-lug-20       | 19-lug-20         | -18                 | -108.623,70              |
| 7669                 | 12180             | 12.083,26              | 30-giu-20       | 09-lug-20        | 11-ago-20       | 08-ago-20         | 3                   | 36.249,78                |
| 7662                 | 12033             | 1.097,99               | 06-lug-20       | 08-lug-20        | 24-lug-20       | 07-ago-20         | -14                 | -41.723,62               |
| 7661                 | 12031             | 150,87                 | 06-lug-20       | 08-lug-20        | 24-lug-20       | 07-ago-20         | -14                 | -5.733,06                |
| 7687                 | 12679             | 9.516,00               | 16-lug-20       | 16-lug-20        | 27-lug-20       | 15-ago-20         | -19                 | -180.804,00              |
| 6572                 | 11762             | 2.537,60               | 03-lug-20       | 03-lug-20        | 28-lug-20       | 02-ago-20         | -5                  | -12.688,00               |
| 7815                 | 13780             | 104.526,95             | 06-ago-20       | 06-ago-20        | 19-ago-20       | 05-set-20         | -17                 | -1.776.958,15            |
| 7788                 | 14154             | 6.076,70               | 12-ago-20       | 12-ago-20        | 19-ago-20       | 11-set-20         | -23                 | -139.764,10              |
| 6555                 | 11674             | 321.352,02             | 29-giu-20       | 02-lug-20        | 16-lug-20       | 01-ago-20         | -16                 | -5.141.632,32            |
| 6576                 | 11959             | 6.821,09               | 30-giu-20       | 07-lug-20        | 19-lug-20       | 06-ago-20         | -18                 | -327.412,32              |
| 6467                 | 11283             | 284.603,59             | 26-giu-20       | 26-giu-20        | 01-lug-20       | 26-lug-20         | -25                 | -15.937.801,04           |
| 5535                 | 10382             | 458,36                 | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -1.833,44                |
| 5533                 | 10377             | 346,64                 | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -1.386,56                |
| 5528                 | 10349             | 20,06                  | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -80,24                   |
| 5531                 | 10353             | 24,92                  | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -99,68                   |
| 5530                 | 10351             | 17,76                  | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -71,04                   |
| 5536                 | 10386             | 17,76                  | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -71,04                   |
| 5529                 | 10350             | 17,59                  | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -70,36                   |
| 5534                 | 10381             | 17,59                  | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -70,36                   |
| 5537                 | 10392             | 2.692,40               | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -10.769,60               |
| 5538                 | 10393             | 40,35                  | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -161,40                  |
| 5532                 | 10355             | 57,30                  | 10-giu-20       | 12-giu-20        | 27-lug-20       | 12-lug-20         | 15                  | -229,20                  |
| 4239                 | 7425              | 1.751,92               | 22-apr-20       | 22-apr-20        | 27-lug-20       | 22-mag-20         | 66                  | 115.626,72               |
| 6571                 | 11675             | -208,50                | 30-giu-20       | 02-lug-20        | 27-lug-20       | 01-ago-20         | -5                  | 1.042,50                 |
| 7773                 | 13432             | 9.741,09               | 30-lug-20       | 30-lug-20        | 10-ago-20       | 29-ago-20         | -19                 | -185.080,71              |
| 4258                 | 7755              | 730,78                 | 28-apr-20       | 28-apr-20        | 14-lug-20       | 28-mag-20         | 47                  | 34.346,66                |
| 4630                 | 7981              | 388,57                 | 04-mag-20       | 04-mag-20        | 14-lug-20       | 03-giu-20         | 41                  | 15.931,37                |
| 5260                 | 8243              | 276,84                 | 06-mag-20       | 07-mag-20        | 14-lug-20       | 06-giu-20         | 38                  | 10.519,92                |
| 5370                 | 9404              | 20,00                  | 27-mag-20       | 27-mag-20        | 14-lug-20       | 26-giu-20         | 18                  | 360,00                   |
| 7768                 | 13196             | 32,67                  | 24-lug-20       | 27-lug-20        | 08-set-20       | 26-ago-20         | 13                  | -392,04                  |
| 7673                 | 12299             | 3.319,75               | 10-lug-20       | 11-lug-20        | 08-set-20       | 10-ago-20         | 29                  | 13.279,00                |
| 7774                 | 13502             | 1.722,24               | 31-lug-20       | 31-lug-20        | 10-ago-20       | 30-ago-20         | -20                 | -34.444,80               |
| 7801                 | 13389             | 32.760,16              | 29-lug-20       | 30-lug-20        | 19-ago-20       | 29-ago-20         | -10                 | -327.601,60              |
| 7746                 | 13604             | 24.760,57              | 03-ago-20       | 03-ago-20        | 19-ago-20       | 02-set-20         | -14                 | -346.647,98              |
| 7784                 | 13266             | 7.389,67               | 28-lug-20       | 28-lug-20        | 19-ago-20       | 27-ago-20         | -8                  | -59.117,36               |
| 7779                 | 13202             | 7.389,67               | 27-lug-20       | 27-lug-20        | 19-ago-20       | 26-ago-20         | -7                  | -51.727,69               |

PROVINCIA DI NUORO

TEMPESTIVITA DEI PAGAMENTI- TERZO TRIMESTRE 2020 -

| NUMERO REG. DOC. (a) | NUMERO PROTOC.(b) | IMPORTO SCARICATO ( c) | DATA DOCUM. (d) | DATA PROTOC. (e) | DATA PAGAM. (f) | DATA SCADENZA (g) | GIORNI Rit. f-g (h) | RITARDO PONDERATO* (cxh) |
|----------------------|-------------------|------------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 7809                 | 13523             | 10.285,17              | 01-ago-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -123.422,04              |
| 7780                 | 13203             | 4.163,19               | 27-lug-20       | 27-lug-20        | 19-ago-20       | 26-ago-20         | -7                  | -33.305,52               |
| 7781                 | 13204             | 4.163,19               | 27-lug-20       | 27-lug-20        | 19-ago-20       | 26-ago-20         | -7                  | -33.305,52               |
| 7767                 | 13443             | 19.554,51              | 30-lug-20       | 30-lug-20        | 19-ago-20       | 29-ago-20         | -10                 | -195.545,10              |
| 7745                 | 13600             | 3.538,71               | 03-ago-20       | 03-ago-20        | 19-ago-20       | 02-set-20         | -14                 | -49.541,94               |
| 7796                 | 13350             | 1.618,96               | 29-lug-20       | 29-lug-20        | 19-ago-20       | 28-ago-20         | -9                  | -14.570,64               |
| 7795                 | 13333             | 1.327,02               | 29-lug-20       | 29-lug-20        | 19-ago-20       | 28-ago-20         | -9                  | -11.943,18               |
| 7812                 | 13566             | 111.169,28             | 03-ago-20       | 03-ago-20        | 19-ago-20       | 02-set-20         | -14                 | -1.556.369,92            |
| 7814                 | 13940             | 5.924,94               | 10-ago-20       | 10-ago-20        | 19-ago-20       | 09-set-20         | -21                 | -124.423,74              |
| 7807                 | 13505             | 18.910,00              | 31-lug-20       | 31-lug-20        | 10-set-20       | 30-ago-20         | 11                  | 208.010,00               |
| 9501                 | 16197             | 365.118,82             | 16-set-20       | 16-set-20        | 22-set-20       | 16-ott-20         | -24                 | -8.762.851,68            |
| 6556                 | 12181             | 446,09                 | 08-lug-20       | 10-lug-20        | 24-lug-20       | 09-ago-20         | -16                 | -7.137,44                |
| 6558                 | 12207             | 89,24                  | 08-lug-20       | 10-lug-20        | 24-lug-20       | 09-ago-20         | -16                 | -1.427,84                |
| 6559                 | 12216             | 194,15                 | 08-lug-20       | 10-lug-20        | 24-lug-20       | 09-ago-20         | -16                 | -3.106,40                |
| 6560                 | 12220             | 553,07                 | 08-lug-20       | 10-lug-20        | 24-lug-20       | 09-ago-20         | -16                 | -8.849,12                |
| 6561                 | 12223             | 1.272,72               | 08-lug-20       | 10-lug-20        | 24-lug-20       | 09-ago-20         | -16                 | -20.363,52               |
| 6537                 | 12383             | 284,06                 | 10-lug-20       | 13-lug-20        | 24-lug-20       | 12-ago-20         | -19                 | -10.794,28               |
| 6539                 | 12385             | 503,18                 | 10-lug-20       | 13-lug-20        | 24-lug-20       | 12-ago-20         | -19                 | -19.120,84               |
| 6542                 | 12389             | 153,43                 | 10-lug-20       | 13-lug-20        | 24-lug-20       | 12-ago-20         | -19                 | -5.830,34                |
| 6544                 | 12393             | 407,33                 | 10-lug-20       | 13-lug-20        | 24-lug-20       | 12-ago-20         | -19                 | -15.478,54               |
| 6545                 | 12394             | 355,03                 | 10-lug-20       | 13-lug-20        | 24-lug-20       | 12-ago-20         | -19                 | -13.491,14               |
| 6549                 | 12398             | 201,29                 | 10-lug-20       | 13-lug-20        | 24-lug-20       | 12-ago-20         | -19                 | -7.649,02                |
| 6552                 | 12401             | 108,82                 | 10-lug-20       | 13-lug-20        | 24-lug-20       | 12-ago-20         | -19                 | -4.135,16                |
| 6554                 | 12403             | 725,99                 | 10-lug-20       | 13-lug-20        | 24-lug-20       | 12-ago-20         | -19                 | -27.587,62               |
| 9529                 | 16054             | 19.509,15              | 14-set-20       | 15-set-20        | 28-set-20       | 15-ott-20         | -17                 | -916.930,05              |
| 6489                 | 11191             | 1.043,34               | 25-giu-20       | 25-giu-20        | 02-lug-20       | 25-lug-20         | -23                 | -23.996,82               |
| 6496                 | 10657             | 50.039,08              | 17-giu-20       | 17-giu-20        | 10-lug-20       | 17-lug-20         | -7                  | -350.273,56              |
| 7726                 | 12866             | 12.693,61              | 21-lug-20       | 21-lug-20        | 31-lug-20       | 20-ago-20         | -20                 | -393.501,91              |
| 7726                 | 12866             | 21.040,41              | 21-lug-20       | 21-lug-20        | 31-lug-20       | 20-ago-20         | -20                 | -652.252,71              |
| 7726                 | 12866             | 180.694,91             | 21-lug-20       | 21-lug-20        | 31-lug-20       | 20-ago-20         | -20                 | -5.601.542,21            |
| 6521                 | 11284             | 14.542,92              | 26-giu-20       | 26-giu-20        | 31-lug-20       | 26-lug-20         | 5                   | 72.714,60                |
| 5372                 | 10012             | 1.691,33               | 29-mag-20       | 08-giu-20        | 01-lug-20       | 08-lug-20         | -7                  | -11.839,31               |
| 6523                 | 11958             | 658,80                 | 30-giu-20       | 07-lug-20        | 14-lug-20       | 06-ago-20         | -23                 | -34.916,40               |
| 6533                 | 12008             | 3.405,62               | 06-lug-20       | 07-lug-20        | 21-lug-20       | 06-ago-20         | -16                 | -68.112,40               |
| 6534                 | 12027             | 73,79                  | 06-lug-20       | 07-lug-20        | 21-lug-20       | 06-ago-20         | -16                 | -1.475,80                |
| 6535                 | 12028             | 26,57                  | 06-lug-20       | 07-lug-20        | 21-lug-20       | 06-ago-20         | -16                 | -531,40                  |
| 6501                 | 10740             | 962,57                 | 05-giu-20       | 18-giu-20        | 21-set-20       | 18-lug-20         | 65                  | 22.139,11                |
| 8829                 | 14253             | 962,57                 | 13-ago-20       | 17-ago-20        | 21-set-20       | 16-set-20         | 5                   | -37.540,23               |
| 7775                 | 13311             | 30.865,27              | 27-lug-20       | 29-lug-20        | 11-ago-20       | 28-ago-20         | -17                 | -524.709,59              |

PROVINCIA DI NUORO

TEMPESTIVITA DEI PAGAMENTI- TERZO TRIMESTRE 2020 -

| NUMERO REG. DOC. (a) | NUMERO PROTOC.(b) | IMPORTO SCARICATO ( c) | DATA DOCUM. (d) | DATA PROTOC. (e) | DATA PAGAM. (f) | DATA SCADENZA (g) | GIORNI Rit. f-g (h) | RITARDO PONDERATO* (cxh) |
|----------------------|-------------------|------------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 7782                 | 13437             | 35.196,51              | 30-lug-20       | 30-lug-20        | 12-ago-20       | 29-ago-20         | -17                 | -633.537,18              |
| 8931                 | 15574             | 1.266,51               | 08-set-20       | 08-set-20        | 17-set-20       | 08-ott-20         | -21                 | -26.596,71               |
| 7819                 | 13957             | 573,07                 | 09-ago-20       | 11-ago-20        | 04-set-20       | 10-set-20         | -6                  | -3.438,42                |
| 7832                 | 14235             | 406,59                 | 13-ago-20       | 14-ago-20        | 04-set-20       | 13-set-20         | -9                  | -3.659,31                |
| 7833                 | 14236             | 69,14                  | 13-ago-20       | 14-ago-20        | 04-set-20       | 13-set-20         | -9                  | -622,26                  |
| 8834                 | 14939             | 1.269,04               | 30-ago-20       | 31-ago-20        | 04-set-20       | 30-set-20         | -26                 | -32.995,04               |
| 8844                 | 14940             | 1.178,11               | 30-ago-20       | 31-ago-20        | 04-set-20       | 30-set-20         | -26                 | -36.521,41               |
| 8821                 | 14055             | 11.023,03              | 31-lug-20       | 12-ago-20        | 14-set-20       | 11-set-20         | 3                   | -462.967,26              |
| 6511                 | 10944             | 26.499,49              | 22-giu-20       | 22-giu-20        | 23-set-20       | 22-lug-20         | 63                  | 1.669.467,87             |
| 9507                 | 16485             | 3.671,19               | 21-set-20       | 22-set-20        | 23-set-20       | 22-ott-20         | -29                 | -106.464,51              |
| 9504                 | 16482             | 22,35                  | 21-set-20       | 22-set-20        | 23-set-20       | 22-ott-20         | -29                 | -648,15                  |
| 9503                 | 16481             | 373,56                 | 21-set-20       | 22-set-20        | 23-set-20       | 22-ott-20         | -29                 | -10.833,24               |
| 9502                 | 16480             | 1.713,27               | 21-set-20       | 22-set-20        | 23-set-20       | 22-ott-20         | -29                 | -49.684,83               |
| 9505                 | 16483             | 551,48                 | 21-set-20       | 22-set-20        | 23-set-20       | 22-ott-20         | -29                 | -15.992,92               |
| 8903                 | 15855             | 606,49                 | 10-set-20       | 12-set-20        | 23-set-20       | 12-ott-20         | -19                 | -11.523,31               |
| 8911                 | 15874             | 123,01                 | 11-set-20       | 13-set-20        | 23-set-20       | 13-ott-20         | -20                 | -2.460,20                |
| 8912                 | 15875             | 418,63                 | 11-set-20       | 13-set-20        | 23-set-20       | 13-ott-20         | -20                 | -8.372,60                |
| 8889                 | 15499             | 1.318,95               | 06-set-20       | 07-set-20        | 23-set-20       | 07-ott-20         | -14                 | -18.465,30               |
| 8913                 | 15879             | 57,19                  | 12-set-20       | 13-set-20        | 23-set-20       | 13-ott-20         | -20                 | -1.143,80                |
| 8898                 | 15845             | 115,39                 | 10-set-20       | 11-set-20        | 23-set-20       | 11-ott-20         | -18                 | -4.384,82                |
| 8896                 | 15843             | 499,55                 | 10-set-20       | 11-set-20        | 23-set-20       | 11-ott-20         | -18                 | -18.982,90               |
| 8897                 | 15844             | 721,07                 | 10-set-20       | 11-set-20        | 23-set-20       | 11-ott-20         | -18                 | -27.400,66               |
| 8901                 | 15848             | 412,80                 | 10-set-20       | 12-set-20        | 23-set-20       | 12-ott-20         | -19                 | -15.686,40               |
| 8900                 | 15847             | 287,82                 | 10-set-20       | 12-set-20        | 23-set-20       | 12-ott-20         | -19                 | -10.937,16               |
| 8894                 | 15841             | 270,93                 | 10-set-20       | 11-set-20        | 23-set-20       | 11-ott-20         | -18                 | -10.295,34               |
| 8895                 | 15842             | 756,79                 | 10-set-20       | 11-set-20        | 23-set-20       | 11-ott-20         | -18                 | -28.758,02               |
| 8899                 | 15846             | 325,07                 | 10-set-20       | 11-set-20        | 23-set-20       | 11-ott-20         | -18                 | -12.352,66               |
| 8850                 | 14508             | 29.204,25              | 20-ago-20       | 20-ago-20        | 30-set-20       | 19-set-20         | 11                  | 321.246,75               |
| 6504                 | 10743             | 54,99                  | 05-giu-20       | 18-giu-20        | 15-set-20       | 18-lug-20         | 59                  | 934,83                   |
| 6502                 | 10741             | 52,43                  | 05-giu-20       | 18-giu-20        | 15-set-20       | 18-lug-20         | 59                  | 891,31                   |
| 6499                 | 10737             | 89,15                  | 05-giu-20       | 18-giu-20        | 15-set-20       | 18-lug-20         | 59                  | 1.515,55                 |
| 6505                 | 10744             | 52,43                  | 05-giu-20       | 18-giu-20        | 15-set-20       | 18-lug-20         | 59                  | 891,31                   |
| 6498                 | 10736             | 52,63                  | 05-giu-20       | 18-giu-20        | 15-set-20       | 18-lug-20         | 59                  | 894,71                   |
| 6500                 | 10738             | 26,21                  | 05-giu-20       | 18-giu-20        | 15-set-20       | 18-lug-20         | 59                  | 445,57                   |
| 6503                 | 10742             | 346,58                 | 05-giu-20       | 18-giu-20        | 15-set-20       | 18-lug-20         | 59                  | 5.891,86                 |
| 8830                 | 14254             | 52,41                  | 13-ago-20       | 17-ago-20        | 15-set-20       | 16-set-20         | -1                  | -2.358,45                |
| 8827                 | 14251             | 26,21                  | 13-ago-20       | 17-ago-20        | 15-set-20       | 16-set-20         | -1                  | -1.179,45                |
| 8828                 | 14252             | 87,61                  | 13-ago-20       | 17-ago-20        | 15-set-20       | 16-set-20         | -1                  | -3.942,45                |
| 8831                 | 14256             | 346,48                 | 13-ago-20       | 17-ago-20        | 15-set-20       | 16-set-20         | -1                  | -15.591,60               |

PROVINCIA DI NUORO

TEMPESTIVITA DEI PAGAMENTI- TERZO TRIMESTRE 2020 -

| NUMERO REG. DOC. (a) | NUMERO PROTOC.(b) | IMPORTO SCARICATO ( c) | DATA DOCUM. (d) | DATA PROTOC. (e) | DATA PAGAM. (f) | DATA SCADENZA (g) | GIORNI Rit. f-g (h) | RITARDO PONDERATO* (cxh) |
|----------------------|-------------------|------------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 8826                 | 14250             | 127,64                 | 13-ago-20       | 17-ago-20        | 15-set-20       | 16-set-20         | -1                  | -5.743,80                |
| 8824                 | 14248             | 88,76                  | 13-ago-20       | 17-ago-20        | 15-set-20       | 16-set-20         | -1                  | -3.994,20                |
| 8832                 | 14343             | 35,18                  | 13-ago-20       | 18-ago-20        | 15-set-20       | 17-set-20         | -2                  | -1.583,10                |
| 8825                 | 14249             | 87,61                  | 13-ago-20       | 17-ago-20        | 15-set-20       | 16-set-20         | -1                  | -3.942,45                |
| 8876                 | 15791             | 703,95                 | 08-set-20       | 11-set-20        | 15-set-20       | 11-ott-20         | -26                 | -18.302,70               |
| 8873                 | 15777             | 711,53                 | 08-set-20       | 11-set-20        | 15-set-20       | 11-ott-20         | -26                 | -18.499,78               |
| 8874                 | 15787             | 724,14                 | 08-set-20       | 11-set-20        | 15-set-20       | 11-ott-20         | -26                 | -18.827,64               |
| 8879                 | 15832             | 843,46                 | 08-set-20       | 11-set-20        | 15-set-20       | 11-ott-20         | -26                 | -21.929,96               |
| 8877                 | 15795             | 887,20                 | 08-set-20       | 11-set-20        | 15-set-20       | 11-ott-20         | -26                 | -23.067,20               |
| 8880                 | 15837             | 891,09                 | 08-set-20       | 11-set-20        | 15-set-20       | 11-ott-20         | -26                 | -23.168,34               |
| 8875                 | 15790             | 885,01                 | 08-set-20       | 11-set-20        | 15-set-20       | 11-ott-20         | -26                 | -23.010,26               |
| 8878                 | 15796             | 884,99                 | 08-set-20       | 11-set-20        | 15-set-20       | 11-ott-20         | -26                 | -23.009,74               |
| 8280                 | 13752             | 592,30                 | 04-ago-20       | 06-ago-20        | 18-set-20       | 05-set-20         | 13                  | -7.107,60                |
| 8282                 | 13792             | 7.766,42               | 31-lug-20       | 06-ago-20        | 18-set-20       | 05-set-20         | 13                  | -132.029,14              |
| 1127                 | 1383              | 6.334,69               | 21-gen-20       | 21-gen-20        | 14-lug-20       | 20-feb-20         | 145                 | 918.530,05               |
| 2213                 | 3664              | 12.837,09              | 19-feb-20       | 19-feb-20        | 10-ago-20       | 20-mar-20         | 143                 | 1.835.703,87             |
| 7666                 | 12343             | 9.417,07               | 13-lug-20       | 13-lug-20        | 24-lug-20       | 12-ago-20         | -19                 | -178.924,33              |
| 7808                 | 13522             | 511,69                 | 31-lug-20       | 31-lug-20        | 19-ago-20       | 30-ago-20         | -11                 | -6.140,28                |
| 7808                 | 13522             | 511,69                 | 31-lug-20       | 31-lug-20        | 19-ago-20       | 30-ago-20         | -11                 | -6.140,28                |
| 7808                 | 13522             | 511,69                 | 31-lug-20       | 31-lug-20        | 19-ago-20       | 30-ago-20         | -11                 | -6.140,28                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7810                 | 13524             | 238,82                 | 31-lug-20       | 01-ago-20        | 19-ago-20       | 31-ago-20         | -12                 | -2.865,84                |
| 7660                 | 12104             | 2.757,30               | 08-lug-20       | 08-lug-20        | 24-lug-20       | 07-ago-20         | -14                 | -38.602,20               |
| 8822                 | 14061             | 2.757,30               | 11-ago-20       | 12-ago-20        | 11-set-20       | 11-set-20         | 0                   | 0,00                     |
| 6577                 | 12030             | 101,70                 | 07-lug-20       | 07-lug-20        | 20-lug-20       | 06-ago-20         | -17                 | -1.728,90                |
| 8835                 | 14685             | 4.955,64               | 24-ago-20       | 24-ago-20        | 04-set-20       | 23-set-20         | -19                 | -94.157,16               |
| 6512                 | 11109             | 5.455,84               | 24-giu-20       | 24-giu-20        | 08-lug-20       | 24-lug-20         | -16                 | -87.293,44               |
| 2148                 | 3183              | 39.000,00              | 13-feb-20       | 13-feb-20        | 27-lug-20       | 14-mar-20         | 135                 | 5.265.000,00             |
| 7742                 | 13282             | 3.806,40               | 28-lug-20       | 28-lug-20        | 03-ago-20       | 27-ago-20         | -24                 | -369.220,80              |
| 7737                 | 13278             | 1.459,12               | 28-lug-20       | 28-lug-20        | 03-ago-20       | 27-ago-20         | -24                 | -141.534,64              |
| 7741                 | 13279             | 1.013,87               | 28-lug-20       | 28-lug-20        | 03-ago-20       | 27-ago-20         | -24                 | -98.345,39               |



PROVINCIA DI NUORO

TEMPESTIVITA DEI PAGAMENTI- TERZO TRIMESTRE 2020 -

| NUMERO REG. DOC. (a) | NUMERO PROTOC.(b) | IMPORTO SCARICATO ( c) | DATA DOCUM. (d) | DATA PROTOC. (e) | DATA PAGAM. (f) | DATA SCADENZA (g) | GIORNI Rit. f-g (h) | RITARDO PONDERATO* (cxh) |
|----------------------|-------------------|------------------------|-----------------|------------------|-----------------|-------------------|---------------------|--------------------------|
| 7736                 | 13277             | 634,40                 | 28-lug-20       | 28-lug-20        | 03-ago-20       | 27-ago-20         | -24                 | -61.536,80               |
| 8886                 | 15859             | 86,13                  | 11-set-20       | 12-set-20        | 16-set-20       | 12-ott-20         | -26                 | -2.239,38                |
| 8882                 | 15617             | 1.815,20               | 08-set-20       | 08-set-20        | 16-set-20       | 08-ott-20         | -22                 | -39.934,40               |
| 8883                 | 15756             | 6.257,75               | 10-set-20       | 10-set-20        | 16-set-20       | 10-ott-20         | -24                 | -150.186,00              |
| 8883                 | 15756             | 6.081,15               | 10-set-20       | 10-set-20        | 16-set-20       | 10-ott-20         | -24                 | -145.947,60              |
| 7747                 | 13448             | 2.083,23               | 30-lug-20       | 30-lug-20        | 04-ago-20       | 29-ago-20         | -25                 | -52.080,75               |
| 7772                 | 13506             | 406,00                 | 31-lug-20       | 31-lug-20        | 10-ago-20       | 30-ago-20         | -20                 | -8.120,00                |
| 5336                 | 9344              | 16.470,00              | 26-mag-20       | 26-mag-20        | 01-lug-20       | 25-giu-20         | 6                   | 98.820,00                |
| 6522                 | 11712             | 19.764,00              | 03-lug-20       | 03-lug-20        | 14-lug-20       | 02-ago-20         | -19                 | -375.516,00              |
| 7671                 | 12296             | 2.969,47               | 10-lug-20       | 10-lug-20        | 28-lug-20       | 09-ago-20         | -12                 | -35.633,64               |
| 6497                 | 10734             | 17.553,77              | 17-giu-20       | 17-giu-20        | 28-lug-20       | 17-lug-20         | 11                  | 193.091,47               |
| 6509                 | 10894             | 15.600,11              | 19-giu-20       | 19-giu-20        | 16-lug-20       | 19-lug-20         | -3                  | -46.800,33               |
| 6509                 | 10894             | 3.900,03               | 19-giu-20       | 19-giu-20        | 16-lug-20       | 19-lug-20         | -3                  | -11.700,09               |
| 4200                 | 6712              | 4.872,06               | 10-apr-20       | 10-apr-20        | 02-lug-20       | 10-mag-20         | 53                  | 258.219,18               |
| 7695                 | 13320             | 448,35                 | 29-lug-20       | 29-lug-20        | 30-lug-20       | 28-ago-20         | -29                 | -13.002,15               |
| 7818                 | 13612             | 2.602,00               | 03-ago-20       | 03-ago-20        | 20-ago-20       | 02-set-20         | -13                 | -33.826,00               |
| 7785                 | 13289             | 66,88                  | 28-lug-20       | 28-lug-20        | 08-set-20       | 27-ago-20         | 12                  | 802,56                   |
| 7691                 | 13032             | 2.800,00               | 23-lug-20       | 23-lug-20        | 29-lug-20       | 22-ago-20         | -24                 | -70.000,00               |
| 7739                 | 13436             | 6.028,65               | 30-lug-20       | 30-lug-20        | 03-ago-20       | 29-ago-20         | -26                 | -156.744,90              |
| 7738                 | 13429             | 25.285,57              | 30-lug-20       | 30-lug-20        | 03-ago-20       | 29-ago-20         | -26                 | -657.424,82              |
| 7804                 | 13449             | 3.122,39               | 28-lug-20       | 30-lug-20        | 19-ago-20       | 29-ago-20         | -10                 | -31.223,90               |
| 9532                 | 16206             | 2.167,33               | 16-set-20       | 16-set-20        | 28-set-20       | 16-ott-20         | -18                 | -71.521,89               |
| 5375                 | 9487              | 2.083,33               | 28-mag-20       | 28-mag-20        | 10-lug-20       | 27-giu-20         | 13                  | 27.083,29                |
| 6520                 | 11286             | 7.582,30               | 26-giu-20       | 26-giu-20        | 10-lug-20       | 26-lug-20         | -16                 | -121.316,80              |
| 7802                 | 13431             | 21.350,00              | 29-lug-20       | 30-lug-20        | 18-ago-20       | 29-ago-20         | -11                 | -234.850,00              |
| 2203                 | 3416              | 856,81                 | 22-lug-19       | 17-feb-20        | 14-lug-20       | 18-mar-20         | 118                 | 101.103,58               |
| 7792                 | 13865             | 8.433,42               | 05-ago-20       | 07-ago-20        | 13-ago-20       | 06-set-20         | -24                 | -404.804,16              |
| 6463                 | 10409             | 550,00                 | 12-giu-20       | 12-giu-20        | 09-set-20       | 12-lug-20         | 59                  | 32.450,00                |
| 8858                 | 15253             | 1.330,85               | 03-set-20       | 03-set-20        | 11-set-20       | 03-ott-20         | -22                 | -29.278,70               |
| 861                  | 287               | 2.000,46               | 08-gen-20       | 08-gen-20        | 11-set-20       | 07-feb-20         | 217                 | 434.099,82               |
| 7663                 | 12118             | 8.183,21               | 08-lug-20       | 08-lug-20        | 24-lug-20       | 07-ago-20         | -14                 | -114.564,94              |
| 6439                 | 9810              | 931,00                 | 04-giu-20       | 04-giu-20        | 10-lug-20       | 04-lug-20         | 6                   | 5.586,00                 |
| 8933                 | 15575             | 47.103,85              | 08-set-20       | 08-set-20        | 18-set-20       | 08-ott-20         | -20                 | -942.077,00              |
| 9894                 | 15975             | 347,01                 | 10-set-20       | 10-set-20        | 30-set-20       | 14-ott-20         | -14                 | -4.858,14                |
| 9896                 | 15977             | 140,02                 | 11-set-20       | 14-set-20        | 30-set-20       | 14-ott-20         | -14                 | -1.960,28                |
| 7805                 | 13451             | 4.565,56               | 30-lug-20       | 30-lug-20        | 30-set-20       | 29-ago-20         | 32                  | 146.097,92               |
| 7783                 | 13450             | 1.830,00               | 30-lug-20       | 30-lug-20        | 12-ago-20       | 29-ago-20         | -17                 | -31.110,00               |
| 8857                 | 14745             | 66,88                  | 13-ago-20       | 25-ago-20        | 18-set-20       | 24-set-20         | -6                  | -401,28                  |
| 8855                 | 14742             | 66,88                  | 13-ago-20       | 25-ago-20        | 18-set-20       | 24-set-20         | -6                  | -401,28                  |

PROVINCIA DI NUORO

TEMPESTIVITA DEI PAGAMENTI- TERZO TRIMESTRE 2020 -

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|-----------------------------------|-------------------|------------------------|-----------------|------------------|-----------------|-------------------|---------------------|--|-----------------------|
| 8856                              | 14744             | 66,88                  | 18-ago-20       | 25-ago-20        | 18-set-20       | 24-set-20         | -6                  | -401,28  |                       |
| 6462                              | 10346             | 258,08                 | 11-giu-20       | 11-giu-20        | 07-lug-20       | 11-lug-20         | -4                  | -1.032,32  |                       |
| 6471                              | 11337             | 5.344,89               | 23-giu-20       | 29-giu-20        | 01-lug-20       | 29-lug-20         | -28                 | -149.656,92  |                       |
| 13921                             | 21730             | 2.275,51               | 10-dic-19       | 12-dic-19        | 18-set-20       | 11-gen-20         | 251                 | 571.153,01   |                       |
| 7064                              | 11935             | 4.745,76               | 06-lug-20       | 06-lug-20        | 04-ago-20       | 05-ago-20         | -1                  | -75.932,16   |                       |
| 7065                              | 11936             | 4.739,00               | 06-lug-20       | 06-lug-20        | 04-ago-20       | 05-ago-20         | -1                  | -75.824,00   |                       |
| 7811                              | 13706             | 4.748,67               | 04-ago-20       | 04-ago-20        | 18-ago-20       | 03-set-20         | -16                 | -147.208,77  |                       |
| 6567                              | 12091             | 1.807,28               | 08-lug-20       | 08-lug-20        | 16-lug-20       | 07-ago-20         | -22                 | -39.760,16   |                       |
| 6574                              | 12297             | 1.500,65               | 10-lug-20       | 10-lug-20        | 19-lug-20       | 09-ago-20         | -21                 | -31.513,65   |                       |
| 4174                              | 6569              | 1.830,00               | 07-apr-20       | 07-apr-20        | 20-ago-20       | 07-mag-20         | 105                 | 192.150,00   |                       |
| 12854                             | 20554             | 3.477,85               | 26-nov-19       | 26-nov-19        | 31-lug-20       | 26-dic-19         | 218                 | 758.171,30   |                       |
| 7740                              | 13521             | 469,94                 | 30-lug-20       | 31-lug-20        | 04-ago-20       | 30-ago-20         | -26                 | -12.218,44   |                       |
| 2212                              | 3662              | 942,30                 | 19-feb-20       | 19-feb-20        | 08-set-20       | 20-mar-20         | 172                 | 162.075,60   |                       |
| <b>totale importo fatture (a)</b> |                   | <b>3.652.117,95</b>    |                 |                  |                 |                   |                     | <b>totale importi fatture per giorni di pagamento (b)</b>              | <b>-38.039.813,84</b> |
|                                   |                   |                        |                 |                  |                 |                   |                     | <b>TEMPESTIVITA' DEI PAGAMENTI TERZO TRIMESTRE 2020 (b/a) - GIORNI</b> | <b>-10,42</b>         |