

Azienda Sanitaria Locale- n°6- Sanluri
null Sanluri (VS)

Cash Flow 2013

	GENNAIO	FEBBRAIO	MARZO	APRILE	MAGGIO	GIUGNO	LUGLIO	AGOSTO	SETTEMBRE	OTTOBRE	NOVEMBRE	DICEMBRE
Uscite	12.088.039,18	10.631.963,56	9.909.528,74	9.480.851,93	10.570.366,53	7.940.227,93	10.600.287,65	7.274.745,41	9.738.450,06	10.077.247,46	8.837.740,87	10.086.710,02
Entrate	6.870.971,91	6.909.927,15	6.950.414,33	6.998.321,59	7.251.117,02	14.823.240,79	21.498.565,14	10.421.385,36	11.261.738,07	10.852.393,72	11.204.080,73	15.686.302,73
Saldo finale di cassa	5.217.067,27	3.722.036,41	2.959.114,41	2.482.530,34	3.319.249,51	6.883.012,86	10.898.277,49	3.146.639,95	1.523.288,01	775.146,26	2.366.339,86	5.599.592,71

USCITE	Gennaio	Febbraio	Marzo	Aprile	Maggio	Giugno	Luglio	Agosto	Settembre	Ottobre	Novembre	Dicembre
U1101	1.379.490,03	1.357.083,29	1.426.504,14	1.270.813,55	1.477.588,51	1.488.323,89	1.920.723,27	1.466.140,86	1.392.174,59	1.451.237,01	1.511.617,60	2.977.019,36
U1102	718.666,80	777.629,13	380.356,17	563.143,64		4.560,93			134.300,00	155.904,98		
U1201	563.467,91	366.260,06	376.089,33	321.652,85	342.180,14	279.460,25	298.918,31	264.004,59	277.973,39	303.009,40	308.812,44	298.910,10
U1202	1.078.174,06	933.579,47	973.302,67	772.946,24	797.804,42	634.893,28	622.834,10	197.927,82	631.587,58	655.226,21	682.844,13	720.498,46
U1203	94.029,35	92.334,62	90.610,50	91.587,57	145.027,58	39.736,28	184.865,10	103,81	90.707,08	90.117,71	90.408,39	88.582,52
U1301	1.247.166,96	896.431,98	918.796,08	780.122,14	784.051,16	653.249,87	659.986,85	657.099,10	652.194,59	673.918,44	729.646,95	687.806,25
U1503	4.208,91	2.274,82	2.796,90	19.053,34	113.580,87				13.592,20	1.678,16	6.337,51	3.354,85
U1599	20.119,33	26.032,27	21.826,80	27.460,17	29.146,91	25.433,59	19.445,22	21.607,58	16.604,44	16.292,31	19.986,90	19.881,62
U2101	671.941,32	415.944,74	754.813,48	692.700,50	485.770,77	484.264,77	508.787,01	271.082,92	570.085,45	438.371,89	511.203,91	258.904,75
U2102	120.127,04	58.913,55	182.667,05	58.876,28	91.094,96	83.859,60	148.863,40	122.092,04	42.890,72	34.699,50	117.347,86	36.941,19
U2103	30.944,46	24.297,76	26.237,66	32.564,47	28.667,56	17.788,85	43.134,02	10.752,15	20.791,36	24.142,84	17.497,87	11.627,04
U2105	170.408,89	115.931,84	210.829,76	186.732,29	138.465,00	121.399,55	144.043,57	117.616,11	155.964,21	103.454,32	118.610,80	88.028,41
U2106	188,85	2.740,40										
U2107	253.272,10	130.809,48	208.246,24	188.068,95	207.007,76	107.021,42	291.894,31	151.258,50	168.587,03	105.435,27	194.536,93	171.317,73
U2108	29.200,46	98.849,29	98.821,40	68.350,97	47.411,47	23.603,80	33.636,31	26.939,97	62.446,48	41.139,17	64.651,77	44.783,72
U2109	54.509,82	67.343,92	72.310,32	45.880,41	53.589,08	43.163,82	54.496,12	54.227,46	64.237,72	14.895,64	42.075,83	81.449,98
U2110			14.951,43								254,10	2.903,99
U2201			687,06					156,15				
U2202	1.088,03	2.811,42	10.026,37	10.643,93	2.340,43	12.207,81	2.220,68	1.102,55	8.974,16	49,38	1.762,78	366,24
U2203		47.987,45	23.171,56				47.967,86			3.539,23		
U2204	18.239,86	39.082,49	47.403,78	18.981,03	16.606,20	28.024,28	41.861,17	17.017,02	13.519,33	8.858,28	34.457,89	5.996,19
U2205	1.200,89	1.392,00	8.024,33	644,00	6.680,13	1.062,00	930,29	4.863,23	198,00			7.394,69
U2206	169,40	4.595,49	9.378,49	7.064,62	5.728,74	3.029,73	3.528,53	2.470,25	14.957,50	1.281,79	11.601,00	6.528,80
U2298	580,80	8.755,56			6.906,68			6.358,84		9.989,76		6.446,72
U3103	732.610,33	706.006,34	703.924,58	726.553,99	733.634,29	868.531,75	804.130,30	756.205,69	781.120,18	715.677,51	721.819,18	750.651,01
U3105								17,35				
U3106			841,04									
U3107	1.331,81											
U3109	241.943,31	528.170,42	350.018,33	550.596,91	350.271,66	344.122,75	485.872,49	201.912,62	523.787,61	348.507,47	441.299,32	465.103,97
U3112	754.357,48	116.216,74	273.854,10	123.301,85	678.085,23	177.685,75	1.211.321,46	253.158,70	444.879,35	391.704,83	459.609,08	317.731,72
U3115	295.727,19	220.788,55	243.512,07	188.121,04	165.305,72	343.838,87	91.356,99	288.420,66	356.699,26	252.364,55	155.047,42	198.264,07
U3119	427.430,91	85.475,09	100.522,39	86.574,35	563.956,28	4.560,00	343.937,44		661.479,39	242.573,95		212.687,42
U3124		4.744,52	11.914,14									
U3125	300.835,34									144.521,38	105.744,97	341.034,09
U3130	2.982,00		2.342,90	2.489,20	158,90				536,20	2.104,22		456,96
U3133	242,00			484,00	12.647,95			242,00		242,00	4.688,00	
U3135	53.825,39	22.205,18	28.335,68	4.507,81	10.158,05	6.972,80	8.484,13	19.582,99	29.290,46	44.300,27	28.951,98	22.662,00
U3136	72.185,46	105.390,44	79.997,60	68.222,40	166.905,17	76.208,48	110.069,48	6.467,04	174.310,27	91.444,63	88.957,83	88.111,71
U3137	190.737,41	511.379,98	36.046,40	65.130,87	353.878,09	78.097,80	316.566,52	15.407,16	151.866,31	216.987,22	96.971,02	183.845,60
U3150	188.541,18	210.147,36	200.673,13	199.333,15	213.316,90	205.924,08	250.213,40	402,69	210.619,73	217.636,38	207.313,37	214.087,31
U3151	170.655,05	164.232,88	167.590,95	169.638,38	170.531,28	209.971,99	185.485,66	174.795,68	180.256,03	168.279,80	170.377,38	173.400,97
U3153	106.280,79	66.911,32	63.272,02	66.147,72	76.476,09	63.588,37	70.663,62	43.607,58	63.077,10	72.414,62	68.401,94	70.460,98

U3154	62.308,55	74.915,71	67.367,95	81.154,46	64.113,26	75.905,24	70.726,27	58.924,89	80.406,18	72.399,25	73.997,84	76.930,92
U3198	191.121,98	270.661,16	125.726,23	411.690,20	417.557,73	78.676,63	458.106,75	335.833,61	304.369,32	368.796,41	297.472,74	303.307,89
U3201	12.653,75				5.393,75	4.200,00	5.393,75	1.515,00		2.492,01	5.885,75	
U3202					2.116,97							
U3203	54.228,94	60.850,80	66.811,15	57.203,16	42.626,09	64.737,17	108.112,34	14.448,25	91.738,28	45.183,93	45.471,91	55.456,33
U3204	167.379,85	108.127,57	155.458,20	65.862,44	186.476,87	97.305,61	29.567,13	226.898,69	38.559,29	255.130,31	124.449,12	73.432,01
U3205	11.498,24	10.957,44		19.564,32	31.382,62	9.368,32		13.869,44	5.341,44	22.360,00	15.392,00	7.962,24
U3206	63.823,71	130.981,66		120.506,36	60.133,96	63.343,31		121.431,15	58.164,79	1.036,73	124.573,92	62.694,74
U3208	299,00	58.349,69		57.362,88	3.365,19	72.162,28	481,42	19.249,32	9.107,08	62.643,79	41.838,59	9.827,27
U3209	118.276,87	80.370,25	74.648,49	57.597,19	41.435,14	67.255,74	32.838,78	20.051,19	159.180,07	59.390,70	386,57	
U3210		12.754,72				39.839,87					433,16	25.471,48
U3211		392.938,25						224.047,13		1.052.818,44	161.970,96	38.800,00
U3213	5.016,02	38.100,57	41.109,31	11.293,15	9.369,24	7.251,05	51.992,47	1.965,00	2.607,48	11.057,96	9.513,16	472,15
U3214	19.704,67	28.191,52	162.761,91	9.210,51	188.603,91	65.048,63	6.411,74	34.012,03	78.959,52	1.669,80	18.376,48	6.758,80
U3216	480,37	36.572,10	29.292,09	75.983,86	50.772,81	40.218,86	41.903,51	34.167,58	6.449,30	27.147,21	47.025,79	66.940,05
U3217	21.889,42	250,00	3.936,20					784,19	631,37			6.415,00
U3218	280,00	405,35	2.424,81	626,20	80,00		629,20	234,74		302,50		1.403,96
U3219	1.178,39		11.345,99		3.547,68	2.524,68	3.106,54	203,12	7.239,46	263,20	3.297,15	
U3220	44.661,54	12.830,73	15.087,26	27.150,13	14.422,69	13.152,80	15.921,60	25.118,27	15.412,40	12.216,23	14.024,37	16.011,94
U3299	417.505,18	245.781,79	268.631,92	229.540,57	95.003,30	105.128,71	238.660,39	387.187,43	271.531,62	540.413,86	324.330,62	237.231,49
U4104										24.503,50		
U5103	170.733,49	135.396,10	117.861,06	139.112,95	130.562,46	135.580,25	146.297,10	93.171,41	153.384,73	133.593,72	122.064,42	131.958,42
U5201	104.963,68	127.280,35	77.205,59	103.596,50	114.546,49	90.142,77	130.982,09	62.121,44	74.819,24	103.996,46	91.989,95	66.649,51
U5202		15.246,00			26.682,61		15.246,00	26.682,61	11.000,00			
U5401	442.999,29	334.913,58	341.540,23	290.711,85	298.606,79	252.240,38	76.494,63	76.903,81	72.995,17	77.678,83	79.594,32	79.344,67
U5402								22.077,52	0,15		31.770,60	1.324,00
U5404	1.922,34	738,35	2.294,78	1.614,52	1.148,58	3.187,49	1.194,64	1.149,71	510,31	1.871,68	923,19	2.234,80
U5499	115,00	72.124,52	784,36	4.841,51	26.554,66	784,83	784,98	785,12	2.606,29	73.346,54	3.007,14	3.461,58
U5502		34.000,00	12.819,90		5.653,82	3.621,68	977,71	12.976,82	721,27	9.597,19	4.385,38	13.597,99
U5503	48.206,47	38.707,59	19.088,56	26.019,99	18.784,49	36.546,44	28.050,81	18.924,73	188.908,35	25.293,01	18.370,22	20.113,26
U5504	25.625,52	21.983,16	21.353,51	25.496,49	25.546,20	6.407,01	44.723,33	16.604,20	12.294,22	7.613,36	43.277,60	1.618,18
U5505		74,60						387,47	314,16	314,16	314,16	314,16
U5506	36.167,39	39.837,84	44.283,91	42.154,86	25.779,89	46.305,82	36.124,25	36.213,03	13.883,60	38.350,89	28.271,33	27.673,03
U5510	3.198,25	4.398,39	4.172,42	4.325,44	2.991,34	2.093,41	3.322,57	2.160,05	76.262,94	2.038,35	1.507,31	1.507,32
U5598					541,81				846,72			
U5599					750,00						4.459,44	
U6102			14.079,26	10.305,80	191.196,23	5.934,32	42.858,50	12.812,17	51.080,71		74.568,89	89.534,51
U6103		8.674,49		2.845,92	9.912,32	10.522,16	8.053,95					4.636,00
U6104	48.900,24	12.435,41	79.467,96	142.571,94	197.368,91	107.750,08	68.155,91	4.854,52	30.176,19		8.537,76	11.954,66
U6105	16.020,11		28.914,63	51.667,44	1.966,26	613,47	24.569,41		3.165,21	433,18		18.672,12
U6106												64.348,90
U6199		1.367,99	364,21	1.955,36	398,48		361,79		5.190,90	539,54	2.619,00	606,34
U6200		7.796,03		497,31								
U7400		1.200,00					200,00					
U7911						1.792,56	1.558,48	1.511,35	884,58	754,60	803,88	803,88
Totale	12.088.039,18	10.631.963,56	9.909.528,74	9.480.851,93	10.570.366,53	7.940.227,93	10.600.287,65	7.274.745,41	9.738.450,06	10.077.247,46	8.837.740,87	10.086.710,02

ENTRATE	Gennaio	Febbraio	Marzo	Aprile	Maggio	Giugno	Luglio	Agosto	Settembre	Ottobre	Novembre	Dicembre
E1100		200,00	74.145,38		175.410,51		97.297,44		237.315,49	381.248,10	134.993,15	213.680,16
E1400								1.211,66				
E1500	15.707,07	8.796,29	800,00	247,94	32.283,63	355,37	32.846,06	16.794,17	29.437,16	2.477,55	30.139,78	4.594,83
E1600	5.127,67	58.177,21	26.676,81		29.714,74	58.778,51	22.452,69	20.199,86	40.712,81	35.263,13	8.698,29	67.920,01

E1700										58.530,00	79.480,54	109.840,00
E1800								7.230,00		35,64		
E2102	6.837.000,00	6.837.000,00	6.837.000,00	6.837.000,00	6.837.000,00	13.652.461,93	17.507.249,32	10.336.249,14	9.859.300,00	9.859.300,00	10.474.165,31	15.000.000,00
E2104				61.842,71	1.791,10	878,65	64.840,12		829.288,02	22.917,24	360.714,18	234.541,02
E2201					3.054,67				12.000,00	120.000,00		
E2202											3.500,00	1.000,00
E3101					21.958,70				11.582,67	4.499,38	2.989,16	1.798,36
E3102				49.579,34	44.527,51	1.050.538,36			163.001,75			
E3105	236,91	1.543,00	696,70	2.318,02	1.710,67	1.219,47	360,00	1.175,47	1.325,25	2.609,01	3.167,33	3.237,24
E3106	2.464,88	2.010,62		1.613,00	3.362,53	320,00	1.441,48	5.060,65	37.118,37	277.638,10	28.252,57	8.654,66
E3202		404,31			7.157,55				3,90		21,63	
E3204	10.435,38	595,72	11.095,44	45.720,58	27.669,53	4.204,90	2.946,46	33.464,41	40.652,65	87.875,57	17.208,79	41.036,45
E5102							2.847.696,17					
E5103							738.181,24				60.750,00	
E6400		1.200,00					200,00					
Totale	6.870.971,91	6.909.927,15	6.950.414,33	6.998.321,59	7.251.117,02	14.823.240,79	21.498.565,14	10.421.385,36	11.261.738,07	10.852.393,72	11.204.080,73	15.686.302,73