

# Azienda Sanitaria Locale- n. 6- Sanluri

## 106015 Sanluri (VS)

### Cash Flow 2014

	GENNAIO	FEBBRAIO	MARZO	APRILE	MAGGIO	GIUGNO	LUGLIO	AGOSTO	SETTEMBRE	OTTOBRE	NOVEMBRE	DICEMBRE
Uscite	10.895.400,22	8.380.251,46	9.123.657,91	8.074.920,56	8.956.120,37	9.404.546,52	10.769.982,28	8.214.885,01	10.264.086,10	10.971.149,92	8.498.603,10	9.220.991,04
Entrate	10.041.632,54	10.265.859,03	11.880.177,47	11.535.232,96	8.611.806,33	9.105.409,22	8.786.781,40	8.748.430,01	10.290.566,95	9.029.260,77	9.324.984,27	16.842.562,89
Saldo finale	853.767,68	1.885.607,57	2.756.519,56	3.460.312,40	344.314,04	299.137,30	1.983.200,88	533.545,00	26.480,85	1.941.889,15	826.381,17	7.621.571,85
USCITE												
Gennaio	Febbraio	Marzo	Aprile	Maggio	Giugno	Luglio	Agosto	Settembre	Ottobre	Novembre	Dicembre	
E5103					0,00							
U1101	1.484.571,37	1.480.008,16	1.454.391,84	1.447.598,84	1.467.471,06	1.470.434,91	1.455.490,43	1.509.107,30	1.587.574,49	1.546.232,69	1.587.574,49	3.271.073,97
U1102	808,74				1.000,00							
U1201	564.525,20	273.255,98	275.175,59	269.125,12	280.888,64	265.231,23	295.473,37	268.392,95	290.855,13	292.112,28	287.045,84	287.045,84
U1202	1.062.878,85	609.478,04	619.361,70	604.397,58	594.518,48	561.014,78	599.202,82	577.224,09	609.710,10	660.224,74	677.860,63	677.860,63
U1203	141.552,17	35.935,84	88.852,33	139.999,70	86.487,08	33.830,75	133.968,93	83.743,48	166.952,27		83.437,70	83.437,70
U1301	1.245.425,12	649.110,41	649.436,52	638.693,69	633.037,85	647.028,46	626.499,85	627.631,20	653.748,99	687.654,32	672.732,84	672.732,84
U1503	4.063,35	2.226,67	25.452,46				1.031,58					
U1599	12.247,45	21.343,77	14.233,14	17.336,41	15.814,97	31.399,68	15.261,68	8.085,17	10.389,71	20.338,99	19.396,69	19.396,69
U2101	901.830,79	563.695,40	649.523,33	609.208,94	671.639,63	660.278,16	590.230,91	441.198,52	702.557,32	510.837,53	369.183,72	369.183,72
U2102	81.172,82	111.056,49	152.022,02	71.410,24	66.431,64	134.058,54	37.411,44	42.900,00	68.728,99	61.184,03	109.535,25	36.267,44
U2103	10.570,37	37.129,49	31.420,52	18.260,79	28.872,50	16.313,40	24.741,65	21.893,43	36.523,42	20.519,30	8.123,51	7.327,05
U2104		236,19										
U2105	155.050,35	230.153,22	221.853,04	167.412,25	227.778,91	85.190,00	176.304,27	166.492,25	109.833,65	124.494,92	192.943,00	73.623,64
U2106						252,54						
U2107	162.848,09	272.374,25	249.283,88	171.729,29	197.172,81	261.743,67	181.764,90	160.296,17	208.052,92	205.302,01	122.435,74	126.397,12
U2108	77.875,12	66.802,78	67.142,50	53.258,22	90.252,22	27.906,45	59.247,96	61.532,16	1.445,84	37.150,99	38.446,50	55.269,68
U2109	47.720,26	71.408,70	44.843,44	73.990,58	22.382,49	63.491,59	31.853,24	67.911,66	62.124,34	62.286,10	66.167,80	15.627,79
U2110	3.569,72											
U2202	10.993,85	1.929,45	324,03	2.067,60	240,34	26.745,91	5.459,11	4.316,26	1.412,52	9.005,23	2.473,47	9.196,09
U2203	57.505,03					57.526,62				3.172,00		
U2204	38.954,20	29.339,12	10.686,75	21.015,10	14.930,44	23.349,23	34.650,27	20.605,77	13.644,78	5.682,62	23.271,65	6.778,49
U2205	1.610,40	10.877,02		3.904,00	12.621,73	258,12	3.452,18		8.034,68	3.439,03		419,46
U2206	4.015,21	4.433,53	4.395,23	8.114,46	9.020,45	5.719,71	12.967,29	2.144,62	9.507,91	2.264,38	2.731,18	2.619,50
U2298		2.166,72	946,13	7.893,31	1.455,46		5.582,72	5.043,48		1.152,90		
U3103	732.905,60	726.912,04	704.938,92	725.397,50	673.435,54	777.734,54	733.574,61	753.387,29	777.697,69	697.213,54	697.044,31	745.006,50
U3105											24,00	
U3107						54,20					38,45	
U3109	426.581,75	501.071,68	362.732,10	394.523,41	393.681,29	426.703,41	382.807,43	367.319,27	275.050,19	385.932,94	334.609,41	496.274,40
U3112	336.142,94	193.666,87	33.174,60	25.466,15	376.756,88	232.859,33	1.298.924,91	462.150,93	353.881,76	388.235,71	150.251,52	310.362,72
U3115	249.364,94	167.497,87	298.771,82	268.909,35	178.538,77	223.653,92	224.148,01	192.672,02	180.740,10	283.333,90	149.972,97	132.684,79
U3119	485.054,51	4.577,64	176.524,68	96.234,34	290.678,00	491.072,51	244.932,57	277.733,60	101.207,07	351.562,33	218.605,95	
U3125	229.342,80	73.616,08							204.059,00	82.060,96	171.773,58	
U3130	1.906,04				488,00		763,64	850,68	990,08		3.887,56	
U3133	4.188,09					244,00	6.575,00	4.514,00			244,00	
U3135	26.560,96	85.041,14	38.791,41	35.232,44	33.011,65	26.267,98	35.977,85	11.457,32	26.738,80	51.359,13	21.982,17	11.339,99
U3136	98.894,73	70.554,87	95.566,00	114.210,96	114.089,30	107.205,11	170.731,42	80.086,56	129.761,36	182.774,37	78.329,99	109.983,52

U3137	40.261,90	185.192,60	74.078,28	468,00	15.581,96	407.896,76	88.263,76	218.841,16	149.835,80	247.356,06	9.383,36	271.890,98
U3150	201.526,67	215.168,98	211.640,89	204.612,32	214.706,43	199.848,98	228.996,82	208.278,25	219.578,57	223.941,11	209.078,04	209.109,78
U3151	170.935,22	171.372,33	170.923,28	175.264,62	161.677,95	187.858,98	174.521,90	179.896,33	184.705,47	168.821,21	169.368,57	178.286,62
U3153	108.072,54	64.431,09	70.506,95	63.799,14	67.364,28	69.050,27	68.657,52	50.685,78	71.512,83	67.811,89	67.947,82	77.019,95
U3154	72.989,68	75.573,95	105.032,89	71.277,30	72.309,10	70.750,96	68.746,90	72.518,15	69.031,80	73.346,07	72.758,60	112.879,11
U3198	309.420,79	85.484,24	481.955,93	309.129,69	136.470,41	440.925,82	443.618,62	279.158,24	53.701,02	497.407,66	322.568,61	25.799,20
U3201	6.404,00	12.793,05	1.952,00		1.952,00		13.276,51	1.952,00			3.904,00	
U3203	59.740,75	45.417,13	49.770,36	59.443,86	61.224,26	67.585,19	141.056,60	110.142,44	242.444,57	95.031,86	17.201,45	54.097,09
U3204	101.926,30	130.550,92	240.708,36	68.253,83	150.204,98	183.205,72	94.402,44	294.059,90	99.275,74	39.127,58	284.055,21	33.683,45
U3205	7.371,52		15.683,20	30.895,80	16.298,88	8.153,60	7.546,24		27.129,44	10.210,73	10.699,52	
U3206	61.289,66		121.328,28		125.853,03	63.094,75	60.761,91		119.523,91	60.460,60	59.960,98	1.146,68
U3208	50.367,20	20.677,68	48.653,32	6.989,35	48.211,75	667,00	52.877,88	633,67	42.378,30	153,00	38.164,93	
U3209	156.870,07	94,68	57.252,33	132,56	121.070,81	106.148,73	3.807,86	90.680,33	81.570,93	148.310,19		65.273,67
U3210	189,55		15.016,89	31,79		35.306,98	80,00		40.197,68		27.056,33	
U3211		139,00			457.062,00			220.621,55	1.050.000,00	132,00	81.476,00	28.461,00
U3213	43.045,50	17.412,14	21.552,24	27.366,26	6.458,25	10.468,46	18.529,53	2.877,49	1.504,06	5.820,66	13.772,70	9.483,53
U3214	33.327,87	33.847,21	390.280,79	233.571,07	208.437,00	25.896,21	46.128,73	6.634,57	17.557,70	401.936,92	22.379,88	18.870,11
U3216	15.852,23	56.887,47	47.235,85	20.124,91	98.273,68	15.428,64	77.328,39	12.366,94	39.147,98	48.408,84	35.360,69	4.361,50
U3217	3.009,29		30.766,38	7.322,69	8.634,73	287,66	13.148,74	249,14	7.072,75	381,66	1.243,64	2.937,59
U3218	1.937,76	260,30	180,00	694,99		2.517,89	556,90	1.705,10	585,60			854,00
U3219	3.770,02	4.695,64		1.603,20	9.800,90		21.376,00	15.018,27		2.212,42	19.277,50	21.417,11
U3220		14.560,51	28.183,44	12.374,94	12.599,66	12.005,87		24.072,03	13.195,52	11.789,37	20.738,37	
U3299	270.107,72	133.669,93	251.600,07	331.102,96	111.762,63	315.537,74	189.489,06	208.117,56	443.152,98	77.936,91	413.367,24	198.306,77
U5101									373.910,81			
U5103	140.263,19	33.874,60	132.186,14	152.784,89	102.618,32	54.022,92	301.015,71	90.842,71	144.150,19	183.586,53	98.436,04	159.083,04
U5201	43.640,92	110.236,77	95.921,23	88.318,41	101.984,11	90.275,28	119.417,11	98.453,37	95.155,24	40.790,04	156.610,66	23.243,30
U5202	66,43	316.046,64	679,74				53.365,22					
U5306							22,52					
U5401	133.850,34	75.261,77	75.050,98	73.874,92	72.862,13	72.157,46	75.559,78	75.873,57	71.211,79			
U5402						21.648,90					32.474,96	
U5404	1.843,98	716,67	4.644,98	4.148,08	636,77	2.456,13	1.619,20	827,13	945,93	183,92	356,76	4.821,85
U5499	9.579,90	786,05	8.233,21	45.340,37	1.341,19	786,68	1.635,84	82,24	17.785,05	3.896,33	77.866,50	904,66
U5502	33.000,00	1.000,00	10.262,22	7.259,02	8.795,76	5.382,63	14.394,69		10.726,97	8.959,24	18.109,18	
U5503	66.712,28	27.987,47	24.207,38	23.880,34	24.426,34	125.445,67	30.955,98	19.133,67	23.985,20	18.603,66	16.445,46	14.054,56
U5504	26.451,51	31.716,13	28.717,99	17.287,06	3.969,96	38.920,70	21.391,25	16.225,65	4.678,75	11.968,72	28.723,58	1.063,45
U5505	314,16	325,55	325,55	325,55	325,55	325,55	325,55	325,55	325,55	325,55	325,55	325,55
U5506	12.399,17	35.797,97	32.193,83	29.348,10	30.655,12	31.071,26	25.596,88	42.768,11	28.440,78	29.409,46	30.186,08	31.007,97
U5510	299,60	2.212,05	2.212,04	2.212,05	2.569,78	48.271,55	2.222,97	2.291,93	2.299,97	2.253,57	1.518,12	1.521,68
U5598		8.002,00	3.000,00					787,02				
U5599						28.672,00					6.079,01	1.300,00
U6102	40.290,80	88.767,09			11.960,41		46.911,68		1.220,00	213.694,02		2.842,60
U6103							806,57		307.562,00	740.905,98		1.747,04
U6104	5.590,20	4.862,92	644,16	328,18	3.337,92		259.902,36		91.354,71	339.492,94	10.638,40	143.820,92
U6105		2.789,93		8.644,85	836,82		19.056,86		883,28	1.117,73	1.912,42	
U6199			400,16	4.993,93		1.000,85	7.796,47	131,76				
U6200	1.146,80	69.416,99		5.492,67					25.534,05	214.369,68	7.872,29	
U7911	803,88	832,59	832,59	832,59	1.149,37	902,96	711,37	500,83	449,79	1.081,41	992,09	1.222,71
<b>Totale</b>	<b>10.895.400,22</b>	<b>8.380.251,46</b>	<b>9.123.657,91</b>	<b>8.074.920,56</b>	<b>8.956.120,37</b>	<b>9.404.546,52</b>	<b>10.769.982,28</b>	<b>8.214.885,01</b>	<b>10.264.086,10</b>	<b>10.971.149,92</b>	<b>8.498.603,10</b>	<b>9.220.991,04</b>

ENTRATE	Gennaio	Febbraio	Marzo	Aprile	Maggio	Giugno	Luglio	Agosto	Settembre	Ottobre	Novembre	Dicembre
E1100		0,00		43.985,02	44.009,58	187.016,31	106,64		154.633,93	107.107,70	257.141,02	183.097,07
E1400							5.554,75	230,00			29.055,60	
E1500	16.484,78	4.087,18		7.878,27	273,53	1.515,00	57.399,66	2.363,76	3.094,60	4.885,55	28.018,94	4.397,93
E1600	8.152,87	16.407,83	19.012,98	185,00	22.073,40	7.318,00	20.148,00	1.030,00	49.595,78	1.990,00	46.795,00	63.125,54
E1700		10.720,00			40,10	64.320,00		25,00	80.400,00		143.720,00	64.320,00
E1800							5,79					599,32
E2102	10.000.000,00	10.000.000,00	11.244.541,48	11.106.523,34	8.500.000,00	8.500.000,00	8.500.000,00	8.500.000,00	8.500.000,00	8.500.000,00	8.500.000,00	15.866.249,03
E2104		83.237,84	115.859,40	324.010,47	12.000,00	315.644,66		195.658,57	432.951,21	105.478,19	294.664,04	374.967,52
E2201			500.000,00	30.952,00					12.120,49			9.600,00
E2204											550,70	
E3101		1.275,12			7.765,52	2.018,24			4.820,28	6.751,16	5.792,71	1.348,01
E3102						2.417,82			35.522,12			
E3105	570,35	613,24	314,82	68,72	191,71	5,50	3.099,54	3.545,10	1.355,32	38,61	534,49	6.336,90
E3106	5.856,00	74.783,66	40,00	3.832,25	18.162,55	7.327,48	16.657,65	655,00	246.951,66	8.441,81	4.165,67	146.735,73
E3202		35,62			6,52				11,81			8,18
E3204	10.568,54	9.240,15	408,79	17.797,89	7.283,42	17.826,21	62.309,37	44.922,58	34.469,99	12.496,46	7.250,04	121.777,66
E5103							121.500,00		734.639,76	282.071,29	7.296,06	
Totale	10.041.632,54	10.265.859,03	11.880.177,47	11.535.232,96	8.611.806,33	9.105.409,22	8.786.781,40	8.748.430,01	10.290.566,95	9.029.260,77	9.324.984,27	16.842.562,89

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