

# Azienda Sanitaria Locale- n. 6- Sanluri 106015 Sanluri (VS)

## Cash Flow 2014

	GENNAIO	FEBBRAIO	MARZO	APRILE	MAGGIO	GIUGNO	LUGLIO	AGOSTO	SETTEMBRE	OTTOBRE	NOVEMBRE	DICEMBRE
<b>Uscite</b>												
<b>Entrate</b>												
<b>Saldo finale di cassa</b>												
<b>USCITE</b>												
U1101	0,00	1.480.008,16	1.454.391,84	1.447.598,84	1.467.471,06	1.470.434,91	1.948.070,90	1.455.490,43	1.509.107,30	1.587.574,49	1.546.232,69	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	284.633,72	295.473,37	268.392,95	290.855,13	292.112,28	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	152.197,99	577.224,09	609.710,10	660.224,74	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	33.378,30	83.743,48	166.952,27		83.437,70
U1301	1.245.425,12	649.110,41	649.436,52	638.693,69	633.037,85	647.028,46	637.312,56	626.499,85	627.631,20	653.748,99	687.654,32	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	12.620,31	15.261,68	8.085,17	10.389,71	20.338,99	19.396,69
U2101	901.830,79	563.695,40	649.523,33	609.208,94	671.639,63	660.278,16	687.228,82	590.230,91	441.198,52	702.557,32	510.837,53	369.183,72
U2102	81.172,92	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					23.349,23				13.644,78		
U2205	1.610,40					258,12				8.034,68		
U2206	4.015,21					5.719,71				9.507,91		
U2298										2.264,38		
U3103	2.166,72					1.455,46				1.152,90		
U3109	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											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										
U3126												
U3130	1.906,04											
U3133	4.188,09											
U3135	26.560,96	85.041,14	38.791,41	35.232,44	488,00	2.490,16	763,64	850,68	990,08	82.060,96	3.887,56	244,00
U3136	98.894,73	70.554,87	95.566,00	114.210,96	33.011,65	244,00	6.575,00	4.514,00	4.514,00	51.359,13	244,00	244,00
U3137	40.261,90	185.192,60	74.078,28	468,00	114.089,30	26.267,98	35.977,85	11.457,32	26.738,80	182.774,37	21.982,17	11.339,99
U3150	201.526,67	215.168,98	211.640,89	204.612,32	15.581,96	407.896,11	170.731,42	80.086,56	129.761,36	78.329,99	78.329,99	109.983,52
U3151	170.935,22	171.372,33	170.923,28	175.264,62	214.706,43	199.848,98	88.263,76	218.841,16	149.835,80	247.356,06	9.383,36	271.890,98
U3153	108.072,54	64.431,09	170.923,28	175.264,62	161.677,95	187.858,98	174.521,90	208.278,25	179.596,57	223.941,11	209.078,04	209.109,78
U3154	72.989,68	75.573,95	70.506,95	63.799,14	67.364,28	69.050,27	68.657,52	50.685,78	184.705,47	168.821,21	169.368,57	178.286,62
U3198	309.420,79	85.484,24	105.032,89	71.277,30	72.309,10	70.750,96	68.746,90	72.518,15	69.031,80	67.811,89	67.947,82	77.019,95
U3201	6.404,00	12.793,05	481.955,93	309.129,69	136.470,41	440.925,82	443.618,62	279.158,24	53.701,02	73.346,07	72.758,60	112.879,11
U3203	59.740,75	45.417,13	1.952,00	1.952,00	1.952,00	13.276,51	13.276,51	1.952,00		497.407,66	322.568,61	25.799,20
U3204	101.926,30	130.550,92	49.770,36	59.443,86	61.224,26	67.585,19	141.056,60	110.142,44	242.444,57	95.031,86	3.904,00	54.097,09
U3205	7.371,52	7.371,52	240.708,36	68.253,83	150.204,98	183.205,72	94.402,44	294.059,90	99.275,74	39.127,58	17.201,45	33.683,45
U3206	61.289,66	15.683,20	15.683,20	30.895,80	16.298,88	8.153,60	7.546,24		27.129,44	10.210,73	10.699,52	
U3208	50.367,20	121.328,28	121.328,28	6.989,35	125.853,03	63.094,75	60.761,91		119.523,91	60.460,60	59.960,98	
U3209	156.870,07	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	
		94,68	57.252,33	132,56	121.070,81	106.148,73						

U3210	189,55	15.016,89	31,79	457.062,00	35.306,98	80,00	220.621,55	40.197,68	27.056,33
U3211				6.458,25	10.468,46	18.529,53	2.877,49	1.050.000,00	81.476,00
U3213	43.045,50	21.552,24	27.366,26	208.437,00	25.896,21	46.128,73	6.634,57	1.504,06	132,00
U3214	33.327,87	390.280,79	233.571,07	98.273,68	15.428,64	77.328,39	12.366,94	17.557,70	5.820,66
U3216	15.852,23	47.235,85	20.124,91	8.634,73	287,66	13.148,74	249,14	7.072,75	401.936,92
U3217	3.009,29	30.766,38	7.322,69	694,99	2.517,89	556,90	1.705,10	585,60	22.379,88
U3218	1.937,76	180,00	1.603,20	9.800,90	12.005,87	21.376,00	15.018,27	2.212,42	4.361,50
U3219	3.770,02	4.695,64	12.374,94	12.599,66	315.537,74	189.489,06	24.072,03	11.789,37	1.243,64
U3220	270.107,72	133.669,93	331.102,96	111.762,63	54.533,78	301.015,71	90.842,71	13.195,52	2.937,59
U5103	140.263,19	33.874,60	152.784,89	102.618,32	90.275,28	119.417,11	98.453,37	144.150,19	2.977,50
U5201	43.640,92	110.236,77	88.318,41	101.984,11	72.157,46	75.559,78	75.873,57	443.152,98	20.738,37
U5202		5.490,00			21.648,90			373.910,81	413.367,24
U5306	66,43	316.046,64	73.874,92	72.862,13	2.456,13	1.619,20	827,13	17.785,05	32.474,96
U5401	133.850,34	75.261,77	4.148,08	636,77	2.456,13	1.619,20	827,13	17.785,05	356,76
U5402			4.148,08	636,77	2.456,13	1.619,20	827,13	17.785,05	77.866,50
U5404	1.843,98	716,67	45.340,37	1.341,19	786,68	1.635,84	82,24	10.726,97	904,66
U5499	9.579,90	786,05	7.259,02	8.795,76	5.382,63	14.394,69	19.133,67	23.985,24	18.109,18
U5602	33.000,00	1.000,00	23.880,34	24.426,34	125.445,67	30.955,98	16.225,65	4.678,75	16.445,46
U5503	66.712,28	27.987,47	17.287,06	3.969,96	38.920,70	21.391,25	325,55	325,55	28.723,58
U5504	26.451,51	31.716,13	325,55	325,55	325,55	325,55	325,55	325,55	1.063,45
U5505	314,16	325,55	29.348,10	30.655,12	31.071,26	25.596,88	42.768,11	28.440,78	325,55
U5506	12.399,17	35.797,97	2.212,05	2.569,78	48.271,55	2.222,97	787,02	2.299,97	31.007,97
U5510	299,60	2.212,05	2.212,05	2.569,78	48.271,55	2.222,97	787,02	2.299,97	30.186,08
U5598		8.002,00							1.518,12
U5599		88.767,09		11.960,41	28.672,00	46.911,68		1.220,00	1.521,68
U6102	40.290,80								6.079,01
U6103	5.590,20	4.862,92	328,18	3.337,92	806,57	259.902,36	806,57	1.220,00	1.300,00
U6104		2.789,93	8.644,85	836,82	1.000,85	19.056,86	19.056,86	307.562,00	2.842,60
U6105		400,16	4.993,93	5.492,67		7.796,47		91.354,71	1.747,04
U6199		69.416,99	832,59	1.149,37				883,28	143.820,92
U6200		832,59	832,59	1.149,37				25.534,05	10.638,40
U7911	10.895.400,22	8.380.281,46	9.123.657,91	8.074.920,56	8.956.120,37	9.404.546,52	10.769.982,28	8.214.885,01	7.872,29
Totale									992,09
									1.081,41
									10.971.149,92
									8.498.603,10
									1.222,71
									9.220.991,04

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	16.484,78	4.087,18		7.878,27	273,53	1.515,00	5.554,75	230,00	3.094,60	4.865,55	29.055,60	29.055,60
E1500	8.152,87	16.407,83		185,00	22.073,40	7.318,00	57.399,66	2.363,76	49.595,78	1.990,00	28.018,94	4.397,93
E1600		10.720,00			40,10	64.320,00	20.148,00	1.030,00	80.400,00		46.795,00	63.125,54
E1700								25,00			143.720,00	64.320,00
E1800												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												
E3101		1.275,12			7.765,52	2.018,24			4.820,28	6.751,16	550,70	1.348,01
E3102						2.417,82			35.522,12		5.792,71	
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	
'otale	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

Qs