

Quadro D Generale

ASL: RI

Data generazione

2020-09-18 11:53:18

Distinta Contabile Riepilogativa relativa al				Agosto	2020	Ricette consegnate		157798	
				Lordo		Ticket	Netto		
SPECIALITA' MEDICINALI e GALENICI									
1)	N° 145468	ricette per euro				2.470.817,19	394.242,75	2.076.574,44	
2)	Rettifiche					0,00	0,00		
3)	Rettifiche al contenzioso					0,00	0,00		
4)	Totale lordo rettificato					2.470.817,19			
	s.s.n.	65.238,05		0,00		65.238,05			
	AIFA	3.993,28		0,00		3.993,28			
5)	Sconti		Rettific						
	Payback	15.730,88		0,00		15.730,88			
	Addizio	24.843,62		0,00		24.843,62			
6)	Totale (specialità + galenici)					2.361.011,36	394.242,75	1.966.768,61	
ASSISTENZA INTEGRATIVA REGIONALE						Lordo	Ticket	Netto	
7)	N° 982	ricette per euro				55.552,89	13,50	55.539,39	
8)	Rettifiche					0,00	0,00		
9)	Rettifiche al contenzioso					0,00	0,00		
10)	Totale (Integrativa Regionale)					55.552,89	13,50	55.539,39	
11)	TOTALE GENERALE (rigo 6 + rigo 10)					2.416.564,25	394.256,25	2.022.308,00	
12)	Rettifiche varie al netto							-7,20	
13)	TOTALE							2.022.300,80	
14)	Rettifiche trattenute			0,00	0,00	0,00			
15)	Trattenute sul rigo 6 (lordo)			21.249,14	414,00	472,18		22.135,32	
				ENPAF	SIND	CONV			
16)	TOTALE NETTO DEL MESE							2.000.165,48	
17)	RECUPERO ACCONTO							0,00	
18)	IMPORTO AL NETTO DELL'ACCONTO RICHIESTO							2.000.165,48	
19)	ACCONTO							0,00	
	N. Ricette	Imponibile	PTOL	PHC	Rettifica	Ticket	IVA	Netto Fattura	Variazione Rigo20
19b)	D.P.C.	9572	157.122,8	8.681,0	0,00	4.981,1	35.380,98	160.822,62	0,00
	N. Ricette	Imponibile			Rettifica		IVA	Netto Fattura	Variazione Rigo20
19t)	INTD	1702	268.140,82		0,00		10.725,64	268.140,82	0,00
	N. Ricette	Imponibile			Rettifica	Ticket	IVA	Netto Fattura	Variazione Rigo20
19quater		517	1.551,00		0,00	905,33	500,28	2.274,00	-905,33
	N. Ricette	Imponibile			Rettifica		IVA	Netto Fattura	Variazione Rigo20
19quin)		0	0,00		0,00		0,00	0,00	0,00
	N. Ricette	Imponibile			Rettifica		IVA	Netto Fattura	Variazione Rigo20
19sex)		74	7.922,67		0,00		584,06	7.922,67	0,00
			434.737,29				47.190,96	439.160,11	
20)	IMPORTO DA LIQUIDARE (S.E.&O.)								1.999.260,15
*	IMPORTO TOTALE DURC								0,00
*	IMPORTO TOTALE PIGNORAMENTI								8.166,67

CODIC E FARM RIGA 6 CIA	TOTALE TICKET NETTO RIGA 6	TOTALE NETTO RIGHE T RIGA	TOTALE NETTO RIGHE RIGA 10	RETTI FICHE LITE E PAFF RIGA 12	TRATTI NETTE RIGHE E PAFF SIND	TRATTI NETTE RIGHE CONV TE	TOTALE NETTO RIGHE E PAFF	TOTALE NETTO RIGHE E PAFF	IMPONIBI E DPC	VARIAZ IONE RIGHE	NETTO RIGHE E PAFF	IMPONIBI E DPC	IMPONIBI E DPC	VARIAZ IONE RIGHE	NETTO RIGHE E PAFF	IMPONIBI E DPC	IMPONIBI E DPC	VARIAZ IONE RIGHE	NETTO RIGHE E PAFF	IMPONIBI E DPC	IMPONIBI E DPC	VARIAZ IONE RIGHE	NETTO RIGHE E PAFF	IMPONIBI E DPC	IMPONIBI E DPC	VARIAZ IONE RIGHE	NETTO RIGHE E PAFF	TOTALE NETTO RIGHE E PAFF	TOTALE NETTO RIGHE E PAFF	IMPONIBI E DPC	TOTALE NETTO RIGHE E PAFF	IMPONIBI E DPC	TOTALE NETTO RIGHE E PAFF			
01020	2595.87	11966.98	0.00	90.10	0.00	130.98	0.00	0.00	768.60	174.33	792.40	671.57	34.86	871.57	3291.62	131.66	3291.62	0	0	0	0	0	0	0	0	0	0	0	0	121.3	704	112.13	1752.3	2162.23	1776.1	11913.19
01022	6796.75	35367.78	0.00	266.75	0.00	379.68	69.00	0.00	2687.20	608.67	2766.68	3291.62	131.66	3291.62	0	0	0	0	0	0	0	0	0	0	0	0	0	0	533.49	43.94	553.49	6532.31	794.27	6611.79	35189.41	
01024	9710.80	56568.20	0.27	221.08	0.00	596.69	0.00	13.26	4243.40	973.79	4420.34	4835.42	193.42	4835.42	114	25.08	114.00	0	0	0	0	0	0	0	0	0	0	273.22	20.58	273.22	9466.04	1212.67	9648.98	56199.33		
01025	3146.67	15564.76	0.00	827.03	0.00	168.31	0.00	3.74	16209.74	412.26	1875.90	1716.53	68.66	1716.53	12	2.64	12.00	0	0	0	0	0	0	0	0	0	0	110.86	9.13	110.86	3651.19	492.69	3713.29	16509.74		
01030	9010.99	43965.24	0.00	41.43	0.00	476.70	0.00	10.59	43509.38	638.72	2307.64	3566.45	142.74	3566.45	0	0	0	0	0	0	0	0	0	0	0	0	0	227.77	12.49	227.77	6880.22	794.95	6704.06	43509.38		
01036	3262.64	21560.58	0.00	209.41	0.00	223.86	0.00	4.97	23460.16	398.29	1811.40	8051.99	322.08	8051.99	15	42.28	15.00	-42.28	0.00	0	0	0	0	0	0	0	0	0.00	0.00	0.00	9813.59	723.67	9877.39	23417.88		
01037	7346.64	38104.14	0.00	4817.59	0.00	409.08	0.00	9.09	42503.56	572.11	2606.50	4010.16	160.41	4010.16	99	21.78	99.00	-15.17	332.79	23.31	332.79	0.00	0.00	0.00	0.00	0.00	0.00	332.79	23.31	332.79	16666.95	777.61	7042.45	42488.39		
01042	6781.01	31247.42	0.00	38.31	0.00	342.26	69.00	7.61	418.67	397.22	1806.53	3441.01	137.64	3441.01	0	0	0	0	0	0	0	0	0	0	0	0	0	195.67	13.03	195.67	5394.48	547.89	5442.21	30966.86		
01048	4849.00	29301.97	0.00	149.26	0.00	308.26	0.00	6.86	315.11	656.94	3478.24	138.17	3478.24	18	3.86	18.00	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	6398.24	799.07	6478.8	29136.11		
01065	4794.06	24635.74	0.00	0.00	0.00	284.87	0.00	5.89	2707.6	500.06	2272.99	6536.81	261.43	6536.81	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	8784.21	761.49	8808.8	24364.96		
01068	7214.66	30962.56	2.17	329.75	0.00	343.59	0.00	7.64	351.23	577.08	2623.09	1281.40	51.28	1281.40	0	0	0	0	110.48	9.52	110.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.48	9.52	110.48	3330.68	637.86	4014.97	30941.08	
01063	2957.76	12379.61	0.21	706.60	0.00	137.14	0.00	3.05	140.19	301.76	1072.12	1072.12	42.89	1072.12	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2374.32	344.65	2443.76	12946.02		
01064	1666.37	9812.25	0.00	0.00	0.00	102.43	0.00	2.28	104.71	9707.54	1094.20	241.16	1094.13	2339.92	93.60	2339.92	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	3424.12	334.75	3456.05	9707.54		
01074	1897.28	8246.04	0.00	14.88	0.00	62.19	0.00	2.05	94.24	8166.68	610.00	132.30	601.35	225.67	9.03	225.67	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	935.67	141.33	827.02	8166.68		
01076	3392.23	19020.88	0.00	25.62	0.00	200.82	0.00	4.46	205.28	1884.02	2021.20	450.55	2047.95	2465.58	98.62	2465.58	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	4486.78	549.17	4513.53	18841.02		
01077	3364.94	15489.69	0.00	30.26	0.00	169.69	0.00	3.77	173.46	15346.49	1334.20	302.47	113.16	2829.00	6	1.32	6.00	0	219.92	19.36	219.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.36	219.92	4389.12	436.31	4429.78	15346.49		
01081	3309.39	17607.55	0.00	12.37	0.00	192.75	69.00	4.28	286.03	17353.69	1291.40	290.29	1316.49	2017.98	80.72	2017.98	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	3309.36	371.01	3337.47	17353.69		
01086	4221.45	20376.95	0.00	28.52	0.00	221.39	69.00	4.92	295.51	20110.16	1086.00	243.14	1105.16	3044.44	121.78	3044.44	0	0	0	0	0	0	0	0	0	0	0	110.29	9.65	110.29	4240.73	374.57	4239.89	20110.16		
01087	3899.51	28018.61	0.00	172.27	0.00	287.26	0.00	6.38	293.64	27897.24	1754.40	398.99	1815.61	3930.83	157.23	3930.83	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	5685.23	556.22	5744.44	27897.24		
01089	8679.15	39742.23	0.00	66.67	0.00	435.79	0.00	9.68	445.47	39363.43	4304.40	964.55	4384.30	1962.46	78.50	1962.46	0	0	0	0	0	0	0	0	0	0	0	106.99	8.25	106.99	6373.85	1051.3	6453.75	39363.43		
01090	4532.07	21669.04	0.00	33.55	0.00	235.72	0.00	5.24	240.96	21451.43	2531.60	573.13	2605.14	7338.51	295.54	7338.51	0	0	0	0	0	0	0	0	0	0	0	220.71	17.29	220.71	10960.82	883.96	10164.36	21451.43		
01094	4216.70	25256.35	0.00	461.10	0.00	285.26	0.00	5.89	271.15	25446.30	2077.00	475.64	2162.02	2949.82	117.99	2949.82	60	30.66	13.2	60.00	-30.66	114.28	4.57	114.28	5201.1	611.4	5268.12	25415.64	611.4	5268.12	25415.64					
01095	4864.05	25733.75	0.00	1270.99	0.00	276.28	0.00	6.14	282.42	26722.32	2419.40	541.57	2461.66	4019.67	160.79	4019.67	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	6439.07	702.36	6481.33	26722.32		
01096	5003.42	29697.06	1.19	106.09	0.00	312.30	0.00	6.94	319.24	29483.91	2316.40	524.15	2382.50	4504.36	180.17	4504.36	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	1620.76	704.32	6866.86	29483.91		
01098	5460.29	24596.05	0.00	1725.39	0.00	270.51	0.00	6.01	276.52	26044.92	1797.60	405.91	1845.05	4007.38	160.30	4007.38	102	22.44	102.00	0	0	0	0	0	0	0	0	0.00	0.00	0.00	5306.98	588.65	5954.43	26044.92		
01099	2099.34	9665.70	0.00	391.72	0.00	105.89	0.00	2.35	108.24	9949.18	1153.00	256.07	1163.66	2922.35	116.89	2922.35	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	4073.35	372.9	4066.07	9949.18		
01100	2762.85	14403.04	0.00	59.52	0.00	154.49	0.00	3.43	157.92	14304.64	1090.40	246.69	1121.29	1153.35	461.13	1153.35	9	0	1.98	9.00	0	0	0	0	0	0	0.00	0.00	0.00	2252.75	294.8	2293.64	14304.64			
01102	31320.79	147584.96	0.00	369.92	0.00	1610.15	0.00	35.78	1645.93	146308.95	8196.80	1825.78	8295.02	12402.11	496.08	12402.11	0	0	0	0	0	0	0	0	0	0	0	499.90	43.08	499.90	21088.61	2364.94	21201.03	146308.95		
01103	5501.76	25922.12	0.00	62.59	0.00	282.81	0.00	6.28	289.09	25695.62	1246.20	281.05	1277.50	1836.28	7345	1836.28	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	3082.48	354.5	3113.78	25695.62		

CONDICIONE FARMACIA	TOTALE TICKET RIGA 6	TOTALE NETTORIGA 6	TOTALE NETTORIGA 10	TOTALE NETTO VARE RIGA 10	RETTIFICAZIONE FICHE RIGA 12	TRATTAMENTO ENEPAP	TRATTAMENTO INUTILE SIND	TRATTAMENTO CONV	TOTALE TRATTAMENTO NETTO MESE	IMPONIBILE E DPC	VA DPC	NETTO FATTURA DPC	IMPONIBILE INTD	IVA INTD	NETTO FATTURA INTD	IMPONIBILE E RECUP	TICKET RECUP	IVA RECUP	NETTO FATTURA RECUP	VARIAZIONE RECUP 20	IMPONIBILE LE IRC	IVA IRC	NETTO FATTURA IRC	TOTALE IMPONIBILE IVA	TOTALE NETTO FATTURE	IMPORTO DA LIQUIDARE			
01104	1788.32	34079.93	0.00	5.26	0.00	371.41	0.00	8.25	379.66	33705.63	2567.00	576.91	2622.30	3179.84	127.19	3179.84	141	415.38	31.02	141.00	-415.38	224.60	10.94	224.60	6112.44	746.06	6167.74	33290.17	
01106	4274.78	20805.08	0.30	306.09	0.00	225.72	0.00	5.02	230.74	20880.43	2256.80	521.57	2370.78	3485.22	138.41	3485.22	0	0	0	0	0	0	0	0	0	5771.02	660.98	5866	20880.43
01107	20186.97	91784.73	0.00	24169.66	0.00	1007.84	0.00	22.40	1030.24	114934.14	5881.60	1317.17	5989.15	8354.52	334.18	8354.52	0	0	0	0	0	666.51	49.64	666.51	14932.63	1700.99	15938.18	114934.14	
01109	11730.76	56292.22	2.21	253.81	0.00	678.81	0.00	15.08	693.89	57862.14	3789.00	846.65	3862.03	6293.00	251.72	6293.00	0	0	0	0	0	319.81	22.06	319.81	10401.81	1123.43	10471.84	57862.14	
01110	10684.86	53828.18	0.00	1654.92	0.00	580.71	0.00	12.90	593.61	54889.49	3727.60	837.78	3806.09	5584.16	223.37	5584.16	0	0	0	0	0	224.85	15.95	224.85	9536.61	1076.5	9617.1	54889.49	
01112	7715.07	37464.71	0.00	43.18	0.00	406.82	0.00	9.04	415.66	37092.23	2083.00	464.49	2111.30	4227.62	169.10	4227.62	0	0	0	0	0	113.79	4.55	113.79	16424.41	638.14	6462.71	37092.23	
01114	2153.41	10704.35	0.80	90.00	0.00	115.72	0.00	2.57	118.29	10676.06	1325.40	305.54	1388.81	2143.57	85.74	2143.57	0	0	0	0	0	0	0	0	0	3468.97	391.28	3532.38	10676.06
01115	2545.40	18499.93	1.65	430.00	0.00	186.71	0.00	4.15	190.86	18439.07	1643.40	373.77	1680.97	4532.32	181.29	4532.32	0	0	0	0	0	108.20	10.82	108.20	6293.92	565.88	639.49	18439.07	
01116	1293.11	7015.29	0.00	0.00	0.00	74.78	0.00	1.66	76.44	6938.85	716.40	163.32	742.37	405.14	16.21	405.14	0	0	0	0	0	0	0	0	0	1121.54	179.53	1147.51	6938.85
01117	2876.34	16019.43	0.00	33.90	0.00	170.06	0.00	3.78	173.84	15879.49	1655.20	372.76	1694.38	1763.88	70.56	1763.88	42	0	9.24	42.00	0	114.30	5.55	114.30	3573.38	456.11	3614.56	15879.49	
01118	3903.13	19869.11	0.00	203.17	0.00	213.95	0.00	4.75	218.70	19853.58	1809.80	404.34	1837.93	3604.97	144.20	3604.97	78	0	17.16	78.00	0	0	0	0	0	5492.77	565.7	5520.9	19853.58
01119	5197.77	32039.67	0.00	1066.75	0.00	335.14	0.00	7.45	342.59	32763.83	1841.20	412.87	1876.72	3402.66	136.11	3402.66	195	136.51	42.9	195.00	-136.51	110.87	9.13	110.87	5549.73	601.01	5556.25	32039.67	
01120	4736.72	21537.47	0.00	120.08	0.00	236.47	0.00	5.25	241.72	21415.83	2495.20	567.01	2577.30	3839.34	153.57	3839.34	0	0	0	0	0	222.12	16.94	222.12	6556.66	737.52	6688.76	21415.83	
01121	3138.42	14825.12	0.00	42.15	0.00	161.68	0.00	3.59	165.27	14702.00	1337.70	297.11	1350.52	1629.31	65.17	1629.31	6	0	1.32	6.00	0	0	0	0	0	2973.01	363.6	2956.83	14702.00
02024	2540.93	10909.68	0.00	30.26	0.00	121.06	0.00	2.69	123.75	10816.17	1045.90	235.56	1070.75	3065.87	122.64	3065.87	0	0	0	0	0	108.67	8.67	108.67	4220.44	366.87	4245.29	10816.17	
02028	2283.91	12165.07	0.00	28.56	0.00	130.04	0.00	2.89	132.93	12060.70	801.20	176.97	804.41	2823.82	112.95	2823.82	0	0	0	0	0	0	0	0	0	3625.02	289.92	3628.23	12060.70
02029	1356.77	8229.72	0.00	0.00	0.00	86.30	0.00	1.92	88.22	8141.50	1043.20	233.52	1061.46	1809.74	72.39	1809.74	0	0	0	0	0	0	0	0	0	2852.94	305.91	2871.2	8141.50
02030	2882.02	13273.67	0.33	110.00	0.00	145.40	0.00	3.23	148.63	13235.24	1091.20	238.29	1083.13	2876.46	115.06	2876.46	0	0	0	0	0	59.65	4.21	59.65	4027.31	357.56	4019.24	13235.24	
02034	3502.17	16584.55	0.00	90.00	0.00	198.78	0.00	4.42	203.20	16471.35	1906.80	427.28	1942.18	6363.85	254.55	6363.85	0	0	0	0	0	0	0	0	0	8270.45	681.83	8395.83	16471.35
02043	14133.53	70466.07	0.00	1228.60	0.00	760.86	0.00	16.91	777.77	70916.90	4833.00	1062.70	4630.45	8533.80	341.35	8533.80	0	0	0	0	0	328.07	26.13	328.07	13684.67	1432.18	13692.32	70916.90	
02045	2296.68	11926.20	0.00	0.00	0.00	127.66	0.00	2.84	130.50	11795.70	727.80	166.83	758.32	1247.77	49.91	1247.77	0	0	0	0	0	0	0	0	0	1919.57	216.74	2006.09	11795.70
02048	4214.12	23539.91	0.00	0.00	0.00	249.79	0.00	5.55	255.34	23284.57	2158.80	481.83	2190.14	5779.94	231.20	5779.94	132	0	29.04	132.00	0	0	0	0	0	8070.74	742.07	8102.08	23284.57
02052	3192.60	16045.02	0.00	54.57	0.00	173.14	0.00	3.85	176.99	15922.60	1334.80	298.48	1356.73	1888.20	74.73	1888.20	6	0	1.32	6.00	0	0	0	0	0	3209	374.53	3230.93	15922.60
02054	3306.52	17563.01	0.00	0.00	0.00	181.82	0.00	4.17	191.99	17371.02	1983.80	446.18	2028.10	2287.50	91.50	2287.50	36	0	7.22	36.00	0	0	0	0	0	4207.3	545.6	4351.6	17371.02
02055	2671.27	11297.20	0.00	0.00	0.00	123.72	0.00	2.79	128.51	11168.69	1011.00	230.45	1047.49	1402.88	56.12	1402.88	12	0	2.84	12.00	0	0	0	0	0	2429.88	289.21	2462.37	11168.69
02058	3046.70	22282.46	0.00	0.00	-7.20	233.36	0.00	5.19	238.55	22036.71	2078.80	469.63	2134.67	4790.17	191.61	4790.17	84	0	18.48	84.00	0	221.11	18.63	221.11	7174.08	698.35	7229.95	22036.71	
02059	3038.23	21882.71	0.00	90.00	0.00	223.03	0.00	4.98	229.01	21713.70	1503.00	344.17	1564.41	2990.13	119.60	2990.13	27	0	5.94	27.00	0	328.05	25.17	328.05	4848.18	494.88	4909.59	21713.70	
02060	3060.77	21384.96	0.00	0.00	0.00	225.41	0.00	5.01	230.42	21154.54	2866.60	612.32	2783.26	9387.58	375.50	9387.58	156	22.91	34.32	156.00	-22.91	228.99	9.16	228.99	12469.17	1031.3	12555.83	21154.54	
02061	1724.02	9103.03	0.00	0.00	0.00	97.44	0.00	2.17	99.61	9003.42	807.80	180.79	821.76	1427.59	57.10	1427.59	0	0	0	0	0	0	0	0	0	2235.19	237.89	2249.35	9003.42

CODICE	TOTALE	TOTALE	TOTALE	TOTALE	RETTI	TRATTEN	TRATTEN	TRATTEN	TRATTEN	TOTALE	TOTALE	IMPONIBI	IVA DPC	NETTO	IMPONIBI	IVA INTD	NETTO	IMPONIBI	IVA INTD	NETTO	IMPONIBI	TICKET	IVA	NETTO	VARIAZI	IMPONIBI	IVA IRC	NETTO	TOTALE	TOTALE	TOTALE	IMPORTO DA	
FARMACIA	TICKET	NETTO RIGA	LETTIGHE RIGA	NETTO RIGA	FICHE VARE RIGA	LITE EMPAF	MULTE SIND	MULTE CONV	MULTE CONV	NETTO MESE	E DPC	IVA DPC	FATTURA DPC	INTD	IVA INTD	FATTURA INTD	E RECUP	RECUP	RECUP	FATTURA RECUP	ONE RIGO 20 RECUP	RECUP	RECUP	RECUP	ONE RIGO 20 RECUP	LE IRC	FATTURA IRC	IMPONIBI	IVA	NETTO	LIQUIDARE		
02063	17336,19	78453,80	0,00	711,38	0,00	862,11	0,00	19,16	881,27	84683,91	4735,00	1046,98	4758,99	1602,08	64,08	1602,08	414	0	91,08	414,00	0	334,10	29,13	334,10	7085,18	1231,27	7109,17	84683,91					
02065	4883,78	23748,49	0,00	88,93	0,00	254,99	0,00	5,67	260,66	23566,76	1489,40	333,32	1515,08	3336,58	133,46	3336,58	0	0	0	0,00	0	0,00	0,00	0,00	0,00	4825,98	466,78	4851,68	23566,76				
02066	3888,63	22009,96	0,00	1850,96	0,00	233,08	0,00	5,18	238,26	23621,46	2630,50	610,89	2776,76	3047,96	121,92	3047,96	156	0	34,32	1560,00	0	0,00	0,00	0,00	0,00	5834,46	767,13	5980,72	23621,46				
02067	6356,46	33515,73	0,00	14,52	0,00	358,85	0,00	7,97	366,82	33163,43	2314,20	522,52	2373,09	3687,87	141,51	3687,87	201	219,53	44,22	201,00	-219,53	222,24	17,73	222,24	6425,31	731,98	6466,2	32943,90					
02068	7118,06	35777,06	0,04	204,47	0,00	386,06	69,00	8,58	463,64	35517,89	2888,40	678,64	3084,73	5074,13	2002,97	5074,13	66	22,91	14,52	66,00	-22,91	0,00	0,00	0,00	0,00	8128,53	896,13	8224,86	35494,98				
02069	2350,77	11005,85	0,00	0,00	0,00	120,21	0,00	2,67	122,88	10882,77	819,20	187,82	853,72	1594,00	63,76	1594,00	0	0	0	0,00	0	0,00	0,00	0,00	0,00	2413,2	251,58	2447,72	10882,77				
02070	5066,99	23745,51	0,00	9,00	0,00	259,31	89,00	5,76	334,07	23420,44	2865,60	604,41	2747,34	6581,74	263,27	6581,74	39	0	8,58	39,00	0	0,00	0,00	0,00	0,00	9286,34	876,26	9388,08	23420,44				
02071	2899,45	12507,39	2,89	192,37	0,00	138,86	0,00	3,04	139,90	12599,86	530,00	114,34	519,71	1670,74	66,83	1670,74	9	0	1,98	9,00	0	110,50	9,50	110,50	3220,24	192,65	2309,95	12599,86					
02072	1721,58	8099,95	0,00	25,09	0,00	88,39	0,00	1,96	90,35	8034,89	823,20	180,40	820,02	2671,02	106,84	2671,02	0	0	0	0,00	0	0,00	0,00	0,00	0,00	3494,22	287,24	3491,04	8034,89				
03004	4477,78	20341,62	0,00	10,85	0,00	223,37	0,00	4,96	228,33	20124,14	2443,90	550,76	2503,44	4666,96	186,68	4666,96	0	0	0	0,00	0	223,17	15,86	223,17	7334,03	753,3	7393,57	20124,14					
03005	5732,98	28823,44	0,00	56,12	0,00	311,01	0,00	6,91	317,92	28561,64	3724,80	841,46	3824,83	2764,98	110,60	2764,98	0	0	0	0,00	0	0,00	0,00	0,00	0,00	6489,76	952,06	6589,81	28561,64				
03014	8002,98	39965,75	1,64	1156,00	0,00	421,82	0,00	9,37	431,19	40690,56	2830,00	637,09	2995,87	5438,45	217,54	5438,45	0	0	0	0,00	0	0,00	0,00	0,00	0,00	8268,45	854,63	8334,32	40690,56				
03016	3507,46	17030,55	0,00	12,18	0,00	184,84	0,00	4,11	188,95	16857,78	1649,20	374,57	1702,61	4429,93	177,20	4429,93	39	0	8,58	39,00	0	0,00	0,00	0,00	0,00	6118,13	560,35	6171,54	16857,78				
03017	3215,52	15518,87	0,00	73,59	0,00	168,61	0,00	3,75	172,36	15420,10	1509,00	343,89	1563,13	3079,47	123,18	3079,47	0	0	0	0,00	0	109,52	8,01	109,52	4697,99	475,08	4752,12	15420,10					
03018	6649,18	36689,99	0,00	234,02	0,00	390,05	0,00	8,67	398,72	36525,29	4061,60	920,00	4181,83	7289,23	291,57	7289,23	0	0	0	0,00	0	325,05	23,84	325,05	11675,88	1235,21	11796,11	36525,29					
	394.242,75	1.966.768,67	13,50	55.539,39	-7,20	21.249,14	414,00	472,18	22.135,32	2.000.165,54	157.122,80	35.380,98	160.822,62	268.140,82	10.725,64	268.140,82	2.274,00	905,33	500,28	2.274,00	-905,33	7.922,67	584,08	7.922,67	435.460,29	47.180,96	439.180,11	1.999.280,21					