

## Quadro D Generale

ASL: RI

Data generazione

2021-03-15 13:24:44

| Distinta Contabile Riepilogativa relativa al |   |                  |            | Febbraio  | 2021   | Ricette consegnate |            | 147590       |               |                   |
|--|---|------------------|------------|-----------|--------|--------------------|------------|--------------|---------------|-------------------|
|  |   |                  |            | Lordo     |        | Ticket             | Netto      |              |               |                   |
| <b>SPECIALITA' MEDICINALI e GALENICI</b>     |   |                  |            |           |        |                    |            |              |               |                   |
| 1)   | N° 137159                               | ricette per euro |            |           |        | 2.354.248,14       | 367.442,45 | 1.986.805,69 |               |                   |
| 2)   | Rettifiche                              |                  |            |           |        | 0,00               | 0,00       |              |               |                   |
| 3)   | Rettifiche al contenzioso               |                  |            |           |        | 0,00               | 0,00       |              |               |                   |
| 4)   | Totale lordo rettificato                |                  |            |           |        | 2.354.248,14       |            |              |               |                   |
|  | s.s.n.                                  | 64.578,52        |            | 0,00      |        | 64.578,52          |            |              |               |                   |
|  | AIFA                                    | 3.794,93         |            | 0,00      |        | 3.794,93           |            |              |               |                   |
| 5)   | Sconti                                  |                  | Rettific   |           |        |                    |            |              |               |                   |
|  | Payback                                 | 14.954,10        |            | 0,00      |        | 14.954,10          |            |              |               |                   |
|  | Addizio                                 | 24.799,34        |            | 0,00      |        | 24.799,34          |            |              |               |                   |
| 6)   | Totale (specialità + galenici)          |                  |            |           |        | 2.246.121,25       | 367.442,45 | 1.878.678,80 |               |                   |
| <b>ASSISTENZA INTEGRATIVA REGIONALE</b>      |   |                  |            |           |        | Lordo              | Ticket     | Netto        |               |                   |
| 7)   | N° 395                                  | ricette per euro |            |           |        | 18.632,31          | 0,00       | 18.632,31    |               |                   |
| 8)   | Rettifiche                              |                  |            |           |        | 0,00               | 0,00       |              |               |                   |
| 9)   | Rettifiche al contenzioso               |                  |            |           |        | 0,00               | 0,00       |              |               |                   |
| 10)  | Totale (Integrativa Regionale)          |                  |            |           |        | 18.632,31          | 0,00       | 18.632,31    |               |                   |
| 11)  | TOTALE GENERALE (rigo 6 + rigo 10)      |                  |            |           |        | 2.264.753,56       | 367.442,45 | 1.897.311,11 |               |                   |
| 12)  | Rettifiche varie al netto               |                  |            |           |        |                    |            | 0,00         |               |                   |
| 13)  | TOTALE                                  |                  |            |           |        |                    |            | 1.897.311,11 |               |                   |
| 14)  | Rettifiche trattenute                   |                  |            | 0,00      | 0,00   | 0,00               |            |              |               |                   |
| 15)  | Trattenute sul rigo 6 (lordo)           |                  |            | 20.215,08 | 414,00 | 449,22             |            | 21.078,30    |               |                   |
|  |   |                  |            | ENPAF     | SIND   | CONV               |            |              |               |                   |
| 16)  | TOTALE NETTO DEL MESE                   |                  |            |           |        |                    |            | 1.876.232,81 |               |                   |
| 17)  | RECUPERO ACCONTO                        |                  |            |           |        |                    |            | 226,74       |               |                   |
| 18)  | IMPORTO AL NETTO DELL'ACCONTO RICHIESTO |                  |            |           |        |                    |            | 1.876.006,07 |               |                   |
| 19)  | ACCONTO                                 |                  |            |           |        |                    |            | 44.976,87    |               |                   |
|  |   | N. Ricette       | Imponibile | PTOL      | PHC    | Rettifica          | Ticket     | IVA          | Netto Fattura | Variazione Rigo20 |
| 19b)   | D.P.C.                                  | 8241             | 131.746,1  | 7.338,5   | -15,58 | 0,00               | 4.686,8    | 29.564,07    | 134.382,15    | 0,00              |
| 19t)   | INTD                                    | 1729             | 256.787,1  |           |        | 0,00               |            | 10.271,45    | 256.787,1     | 0,00              |
| 19quater                                     |   | 763              | 2.289,00   |           |        | 0,00               | 1.349,7    | 524,04       | 2.382,00      | -1.349,78         |
| 19quin)                                      |   | 0                | 0,00       |           |        | 0,00               |            | 0,00         | 0,00          | 0,00              |
| 19sex)                                       |   | 66               | 7.218,48   |           |        | 0,00               |            | 528,69       | 7.218,48      | 0,00              |
|  | N. Transazioni                          |                  |            |           |        |                    |            |              |               |                   |
| 19sep)                                       |   | 943              | 37.374,66  |           |        | 0,00               |            | 3.222,08     | 37.374,66     | 0,00              |
|  |   |                  | 435.415,37 |           |        |                    |            | 44.110,33    | 438.144,40    |                   |
| 20)  | IMPORTO DA LIQUIDARE (S.E.&O.)          |                  |            |           |        |                    |            |              |               | 1.919.633,16      |
| *  | IMPORTO TOTALE DURC                     |                  |            |           |        |                    |            |              |               | 0,00              |
| *  | IMPORTO TOTALE PIGNORAMENTI             |                  |            |           |        |                    |            |              |               | 93.025,09         |

| CODICE FARMACIA | TOTALE LORDO RIGA 6 | TOTALE TICKET RIGA 6 | TOTALE NETTO RIGA 6 | TOTALE LORDO RIGA 10 | TOTALE TICKET RIGA 10 | TOTALE NETTO RIGA 10 | FRATTEN UTE ENPAF | FRATTEN INUTE SIND | FRATTEN INUTE CONV | RECUPER O ACCONTO | TOTALE TICKET DPC | IVA DPC | NETTO FATTURA DPC | IVA INTD | NETTO FATTURA INTD | TICKET RECUP | IVA RECUP | NETTO FATTURA RECUP | IVA IRC | NETTO FATTURA IRC | IVA INTG | NETTO FATTURA INTG | IMPORTO DA LIQUIDARE |
|-----------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|-------------------|--------------------|--------------------|-------------------|-------------------|---------|-------------------|----------|--------------------|--------------|-----------|---------------------|---------|-------------------|----------|--------------------|----------------------|
| 01022           | 44844,09            | 7554,85              | 37189,24            | 121,04               | 0,00                  | 121,04               | 403,60            | 69,00              | 8,97               | 0,00              | 108,20            | 520,17  | 2364,40           | 132,85   | 3321,36            | 0            | 0         | 0,00                | 38,13   | 440,95            | 0,00     | 0,00               | 36828,71             |
| 01024           | 57469,93            | 6688,14              | 50781,79            | 4779,16              | 0,00                  | 4779,16              | 517,23            | 0,00               | 11,49              | 0,00              | 108,20            | 872,04  | 3963,80           | 184,64   | 4615,96            | 0            | 15,18     | 69,00               | 8,59    | 111,22            | 13,17    | 149,50             | 55032,23             |
| 01025           | 10818,61            | 1464,81              | 9353,80             | 191,31               | 0,00                  | 191,31               | 97,37             | 0,00               | 2,16               | 0,00              | 21,31             | 211,35  | 960,69            | 99,39    | 2384,71            | 0            | 4,62      | 21,00               | 0,00    | 0,00              | 4,11     | 84,58              | 9445,58              |
| 01030           | 51081,61            | 9129,04              | 41952,57            | 0,00                 | 0,00                  | 0,00                 | 459,73            | 0,00               | 10,22              | 0,00              | 114,75            | 469,98  | 2136,25           | 166,77   | 4169,37            | 0            | 0         | 0,00                | 9,46    | 108,95            | 0,00     | 0,00               | 41482,62             |
| 01036           | 2220,84             | 2701,57              | 19319,27            | 14,88                | 0,00                  | 14,88                | 198,19            | 0,00               | 4,40               | 0,00              | 16,39             | 365,15  | 1659,81           | 327,19   | 8179,71            | 149,25       | 18,48     | 84,00               | 0,00    | 0,00              | 20,65    | 214,90             | 18982,31             |
| 01037           | 44971,50            | 8126,45              | 36845,05            | 391,75               | 0,00                  | 391,75               | 404,74            | 0,00               | 8,99               | 0,00              | 118,03            | 556,31  | 2528,67           | 138,97   | 3474,18            | 20,66        | 5,94      | 27,00               | 22,16   | 337,26            | 318,10   | 3563,79            | 36802,41             |
| 01042           | 39578,25            | 6796,76              | 32781,49            | 26,36                | 0,00                  | 26,36                | 356,20            | 69,00              | 7,92               | 0,00              | 78,69             | 403,44  | 1833,81           | 101,40   | 2535,12            | 0            | 0         | 0,00                | 0,00    | 0,00              | 0,00     | 0,00               | 32374,73             |
| 01048           | 29795,13            | 4441,36              | 25353,77            | 86,58                | 0,00                  | 86,58                | 268,16            | 0,00               | 5,96               | 0,00              | 68,85             | 437,57  | 1988,95           | 205,09   | 5127,35            | 96,07        | 8,58      | 39,00               | 0,00    | 0,00              | 20,29    | 255,51             | 25070,16             |
| 01055           | 21882,15            | 3392,13              | 18490,02            | 0,00                 | 0,00                  | 0,00                 | 196,94            | 0,00               | 4,38               | 0,00              | 36,07             | 361,88  | 1644,93           | 108,03   | 2700,80            | 0            | 0         | 0,00                | 10,67   | 106,72            | 0,00     | 0,00               | 18288,70             |
| 01056           | 39960,26            | 7309,61              | 32650,65            | 62,75                | 0,00                  | 62,75                | 359,64            | 0,00               | 7,99               | 0,00              | 95,08             | 521,78  | 2371,72           | 123,31   | 3082,86            | 0            | 0         | 0,00                | 0,00    | 0,00              | 17,91    | 220,09             | 32345,77             |
| 01063           | 10745,05            | 1812,35              | 8932,70             | 0,00                 | 0,00                  | 0,00                 | 96,71             | 0,00               | 2,15               | 0,00              | 36,07             | 227,95  | 1036,13           | 35,76    | 894,09             | 0            | 0         | 0,00                | 0,00    | 0,00              | 30,79    | 383,18             | 8833,84              |
| 01064           | 8754,35             | 932,69               | 7821,66             | 0,00                 | 0,00                  | 0,00                 | 78,79             | 0,00               | 1,75               | 0,00              | 4,92              | 170,83  | 776,48            | 60,58    | 1514,44            | 0            | 0         | 0,00                | 0,00    | 0,00              | 0,00     | 0,00               | 7741,12              |
| 01074           | 13954,36            | 2339,36              | 11515,00            | 12,81                | 0,00                  | 12,81                | 125,59            | 0,00               | 2,79               | 0,00              | 31,15             | 155,60  | 707,25            | 34,58    | 864,40             | 0            | 0         | 0,00                | 0,00    | 0,00              | 0,00     | 0,00               | 11389,43             |
| 01076           | 14131,84            | 1730,16              | 12401,68            | 0,00                 | 0,00                  | 0,00                 | 127,19            | 0,00               | 2,83               | 0,00              | 22,95             | 238,67  | 1084,85           | 72,10    | 1802,40            | 0            | 0         | 0,00                | 0,00    | 0,00              | 0,00     | 0,00               | 12271,66             |
| 01077           | 16458,98            | 2965,52              | 13493,46            | 30,26                | 0,00                  | 30,26                | 148,13            | 0,00               | 3,29               | 0,00              | 31,15             | 282,76  | 1285,25           | 72,02    | 1800,59            | 0            | 9,9       | 45,00               | 19,39   | 220,44            | 0,00     | 0,00               | 13372,30             |
| 01081           | 33212,38            | 5780,21              | 27432,17            | 10,27                | 0,00                  | 10,27                | 298,91            | 69,00              | 6,64               | 0,00              | 62,30             | 385,99  | 1754,50           | 143,96   | 3598,88            | 0            | 0         | 0,00                | 24,65   | 407,14            | 0,00     | 0,00               | 27067,89             |
| 01086           | 25381,83            | 4257,03              | 21124,80            | 31,22                | 0,00                  | 31,22                | 228,44            | 69,00              | 5,08               | 0,00              | 22,95             | 232,42  | 1056,45           | 55,44    | 1385,99            | 0            | 0         | 0,00                | 7,92    | 110,90            | 0,00     | 0,00               | 20853,50             |
| 01087           | 25471,25            | 3815,54              | 21655,71            | 281,08               | 0,00                  | 281,08               | 229,24            | 0,00               | 5,09               | 0,00              | 39,34             | 312,11  | 1418,66           | 108,94   | 2723,51            | 0            | 0         | 0,00                | 0,00    | 0,00              | 0,00     | 0,00               | 21702,46             |
| 01089           | 28691,81            | 4323,26              | 24368,55            | 11,94                | 0,00                  | 11,94                | 258,23            | 0,00               | 5,74               | 0,00              | 19,67             | 423,35  | 1924,33           | 118,49   | 2962,22            | 0            | 0         | 0,00                | 13,23   | 220,49            | 3,51     | 43,72              | 24116,52             |
| 01090           | 21125,73            | 3464,14              | 17661,59            | 16,09                | 0,00                  | 16,09                | 190,13            | 0,00               | 4,23               | 0,00              | 54,10             | 396,20  | 1800,90           | 206,96   | 5173,96            | 0            | 0         | 0,00                | 0,00    | 0,00              | 0,00     | 0,00               | 17483,32             |
| 01094           | 30060,36            | 3917,17              | 26143,19            | 222,60               | 0,00                  | 222,60               | 270,54            | 0,00               | 6,01               | 0,00              | 55,74             | 384,64  | 1657,46           | 127,81   | 3195,33            | 61,98        | 12,54     | 57,00               | 7,36    | 112,62            | 0,00     | 0,00               | 26027,26             |
| 01095           | 24035,74            | 3907,01              | 20128,73            | 0,00                 | 0,00                  | 0,00                 | 216,32            | 0,00               | 4,81               | 0,00              | 45,90             | 491,85  | 2235,70           | 138,97   | 3474,19            | 116,2        | 6,6       | 30,00               | 0,00    | 0,00              | 79,64    | 981,62             | 19791,40             |
| 01096           | 32322,74            | 4547,44              | 27775,30            | 16,09                | 0,00                  | 16,09                | 290,90            | 0,00               | 6,46               | 0,00              | 34,43             | 516,38  | 2347,17           | 50,54    | 1263,45            | 35,89        | 7,92      | 36,00               | 0,00    | 0,00              | 8,18     | 81,82              | 27458,14             |
| 01098           | 26578,12            | 4350,86              | 22227,26            | 59,52                | 0,00                  | 59,52                | 239,20            | 0,00               | 5,32               | 0,00              | 62,30             | 433,77  | 1971,70           | 195,99   | 4899,64            | 0            | 0         | 0,00                | 5,50    | 114,50            | 85,54    | 1029,48            | 22042,26             |



| CODICE FARMACIA | TOTALE LORDO RIGA 6 | TOTALE TICKET RIGA 6 | TOTALE NETTO RIGA 6 | TOTALE LORDO RIGA 10 | TOTALE TICKET RIGA 10 | TOTALE NETTO RIGA 10 | TRATTENUTE ENPAF | TRATTENUTE SIND | TRATTENUTE CONV | RECUPERO ACCONTO | TOTALE TICKET DPC | IVA DPC  | NETTO FATTURA DPC | IVA INTD   | NETTO FATTURA INTD | TICKET RECUP | IVA RECUP | NETTO FATTURA RECUP | IVA IRC  | NETTO FATTURA IRC | IVA INTG | NETTO FATTURA INTG | IMPORTO DA LIQUIDARE |              |
|-----------------|---------------------|----------------------|---------------------|----------------------|-----------------------|----------------------|------------------|-----------------|-----------------|------------------|-------------------|----------|-------------------|------------|--------------------|--------------|-----------|---------------------|----------|-------------------|----------|--------------------|----------------------|--------------|
| 02045           | 13805.32            | 1891.80              | 11913.52            | 12.92                | 0.00                  | 12.92                | 124.25           | 0.00            | 2.76            | 0.00             | 18.03             | 202.66   | 921.17            | 64.82      | 1820.60            | 0            | 0         | 0.00                | 0.00     | 0.00              | 0.00     | 0.00               | 11799.43             |              |
| 02048           | 30234.95            | 4591.86              | 25643.09            | 0.00                 | 0.00                  | 0.00                 | 272.11           | 0.00            | 6.05            | 0.00             | 103.28            | 522.88   | 2376.72           | 279.82     | 6995.52            | 0            | 30.36     | 138.00              | 0.00     | 0.00              | 0.00     | 0.00               | 25364.93             |              |
| 02052           | 19038.34            | 2949.28              | 16089.06            | 29.76                | 0.00                  | 29.76                | 171.35           | 0.00            | 3.81            | 0.00             | 37.70             | 268.33   | 1219.70           | 70.49      | 1762.33            | 0            | 4.62      | 21.00               | 0.00     | 0.00              | 0.00     | 0.00               | 15943.66             |              |
| 02054           | 16386.03            | 2670.54              | 13715.49            | 0.00                 | 0.00                  | 0.00                 | 147.47           | 0.00            | 3.28            | 0.00             | 18.03             | 292.95   | 1331.57           | 85.27      | 2131.78            | 0            | 0         | 0.00                | 0.00     | 0.00              | 0.00     | 0.00               | 13564.74             |              |
| 02055           | 11413.91            | 2172.77              | 9241.14             | 23.84                | 0.00                  | 23.84                | 102.73           | 0.00            | 2.28            | 0.00             | 62.30             | 297.42   | 1351.90           | 41.74      | 1043.60            | 0            | 3.3       | 15.00               | 8.72     | 106.74            | 0.00     | 0.00               | 9159.97              |              |
| 02058           | 24622.41            | 2859.19              | 21763.22            | 0.00                 | 0.00                  | 0.00                 | 221.60           | 0.00            | 4.92            | 0.00             | 72.13             | 360.68   | 1639.47           | 163.17     | 4079.20            | 41.32        | 23.76     | 108.00              | 10.38    | 109.14            | 0.00     | 0.00               | 21495.38             |              |
| 02059           | 26721.15            | 3250.59              | 23470.56            | 0.00                 | 0.00                  | 0.00                 | 240.49           | 0.00            | 5.34            | 0.00             | 50.82             | 295.72   | 1344.18           | 138.23     | 3455.82            | 0            | 5.28      | 24.00               | 15.46    | 219.71            | 6.11     | 75.30              | 23224.73             |              |
| 02060           | 22679.89            | 3439.86              | 19240.03            | 12.54                | 0.00                  | 12.54                | 204.12           | 0.00            | 4.54            | 0.00             | 62.30             | 454.88   | 2066.30           | 173.22     | 4330.54            | 32.28        | 16.5      | 75.00               | 0.00     | 0.00              | 0.00     | 0.00               | 19011.63             |              |
| 02061           | 10676.05            | 1800.56              | 8875.49             | 0.00                 | 0.00                  | 0.00                 | 96.08            | 0.00            | 2.14            | 0.00             | 9.84              | 140.13   | 636.96            | 87.34      | 2183.51            | 0            | 0         | 0.00                | 0.00     | 0.00              | 0.00     | 0.00               | 8777.27              |              |
| 02063           | 95445.14            | 17440.40             | 78004.74            | 3010.73              | 0.00                  | 3010.73              | 859.01           | 0.00            | 19.09           | 0.00             | 245.90            | 1078.15  | 4900.70           | 121.02     | 3025.48            | 0            | 47.52     | 216.00              | 39.17    | 549.72            | 0.00     | 0.00               | 80137.37             |              |
| 02065           | 44127.97            | 7192.69              | 36935.28            | 82.38                | 0.00                  | 82.38                | 397.15           | 0.00            | 8.83            | 0.00             | 68.85             | 524.93   | 2386.05           | 206.63     | 5165.71            | 0            | 2.64      | 12.00               | 6.67     | 111.66            | 0.00     | 0.00               | 36611.68             |              |
| 02066           | 21568.10            | 3609.62              | 18248.48            | 0.00                 | 0.00                  | 0.00                 | 196.72           | 0.00            | 4.37            | 0.00             | 55.74             | 560.31   | 2546.86           | 53.93      | 1348.26            | 0            | 24.42     | 111.00              | 7.38     | 112.62            | 172.31   | 1930.75            | 19047.39             |              |
| 02067           | 51046.07            | 8205.62              | 42840.45            | 10.56                | 0.00                  | 10.56                | 459.41           | 0.00            | 10.21           | 0.00             | 83.61             | 440.90   | 2004.09           | 162.88     | 4071.88            | 82.64        | 48.18     | 219.00              | 10.90    | 109.04            | 0.00     | 0.00               | 42298.75             |              |
| 02068           | 38854.63            | 6631.85              | 32222.78            | 75.65                | 0.00                  | 75.65                | 349.69           | 69.00           | 7.77            | 0.00             | 70.49             | 429.87   | 1953.95           | 204.24     | 5105.92            | 92.96        | 14.52     | 66.00               | 6.01     | 74.76             | 18.51    | 251.08             | 31779.01             |              |
| 02069           | 11751.65            | 2062.48              | 9689.17             | 0.00                 | 0.00                  | 0.00                 | 105.76           | 0.00            | 2.35            | 0.00             | 34.43             | 203.19   | 923.57            | 94.34      | 2356.42            | 0            | 0         | 0.00                | 0.00     | 0.00              | 0.00     | 0.00               | 9581.06              |              |
| 02070           | 30942.82            | 5215.13              | 25727.69            | 0.00                 | 0.00                  | 0.00                 | 278.49           | 69.00           | 6.19            | 0.00             | 77.05             | 572.65   | 2602.95           | 150.65     | 3766.32            | 0            | 1.32      | 6.00                | 0.00     | 0.00              | 0.00     | 0.00               | 25374.01             |              |
| 02071           | 20679.98            | 3859.61              | 16820.37            | 0.00                 | 0.00                  | 0.00                 | 186.12           | 0.00            | 4.14            | 0.00             | 77.05             | 215.85   | 981.15            | 70.39      | 1759.80            | 0            | 0.66      | 3.00                | 0.00     | 0.00              | 12.18    | 142.45             | 16630.11             |              |
| 02072           | 11002.17            | 1624.89              | 9377.28             | 0.00                 | 0.00                  | 0.00                 | 99.02            | 0.00            | 2.20            | 0.00             | 57.38             | 168.02   | 763.72            | 34.06      | 851.60             | 0            | 0         | 0.00                | 0.00     | 0.00              | 3.71     | 37.14              | 9276.06              |              |
| 02073           | 83374.39            | 14176.73             | 69197.66            | 126.93               | 0.00                  | 126.93               | 750.37           | 0.00            | 16.67           | 0.00             | 213.11            | 890.14   | 4046.09           | 324.05     | 8101.34            | 0            | 0         | 0.00                | 48.23    | 638.47            | 84.28    | 957.86             | 106106.51            |              |
| 03004           | 20291.17            | 3553.11              | 16738.06            | 0.00                 | 0.00                  | 0.00                 | 182.62           | 0.00            | 4.06            | 0.00             | 26.23             | 305.97   | 1390.77           | 65.76      | 1644.04            | 0            | 0         | 0.00                | 6.98     | 112.71            | 0.00     | 0.00               | 16551.38             |              |
| 03005           | 25721.34            | 4051.56              | 21669.78            | 10.11                | 0.00                  | 10.11                | 231.49           | 0.00            | 5.14            | 0.00             | 72.13             | 556.26   | 2528.47           | 190.82     | 4770.47            | 0            | 0         | 0.00                | 0.00     | 0.00              | 0.00     | 0.00               | 21443.26             |              |
| 03014           | 37924.21            | 5553.64              | 32370.57            | 53.28                | 0.00                  | 53.28                | 341.32           | 0.00            | 7.58            | 0.00             | 95.08             | 472.83   | 2149.22           | 99.98      | 2496.34            | 0            | 0         | 0.00                | 0.00     | 0.00              | 52.03    | 626.91             | 32074.95             |              |
| 03016           | 21682.43            | 3504.31              | 18378.12            | 40.44                | 0.00                  | 40.44                | 196.94           | 0.00            | 4.38            | 0.00             | 37.70             | 428.81   | 1949.10           | 136.28     | 3407.05            | 0            | 4.62      | 21.00               | 8.92     | 109.52            | 0.00     | 0.00               | 18217.24             |              |
| 03017           | 13256.16            | 2288.36              | 10967.80            | 0.00                 | 0.00                  | 0.00                 | 119.31           | 0.00            | 2.65            | 0.00             | 19.67             | 206.21   | 937.33            | 86.06      | 2151.48            | 0            | 0         | 0.00                | 0.00     | 0.00              | 0.00     | 0.00               | 10945.84             |              |
| 03018           | 33890.36            | 5155.77              | 28434.59            | 89.96                | 0.00                  | 89.96                | 302.31           | 0.00            | 6.72            | 0.00             | 54.10             | 413.07   | 1877.60           | 214.89     | 5372.27            | 0            | 0         | 0.00                | 12.63    | 222.08            | 7.94     | 79.37              | 28215.52             |              |
|                 | 2.246.121.24        | 367.442.45           | 1.878.678.79        | 18.632.31            | 0.00                  | 18.632.31            | 20.215.08        | 414.00          | 449.22          | 226.74           | 44.976.67         | 4.686.89 | 29.564.07         | 134.382.15 | 10.271.45          | 256.767.11   | 1.349.78  | 524.04              | 2.382.00 | 528.69            | 7.216.48 | 3.222.08           | 37.374.66            | 1.919.633.15 |