





CODICE FARMA CIA	TOTALE NETTO RIGA 6	TOTALE NETTO RIGA 10	FRATTENUTE ENPAF	TRATTE NUTE SIND	FRATTE NUTE CONV	RECIPERO ACCONTO	IMPORTO NETTO ACCONTO	IVA DPC	NETTO FATTURATA DPC	VARIAZIO NE RIGO 20 DPC	IVA INTD	NETTO FATTURATA INTD	VARIAZIO NE RIGO 20 INTD	TICKET REQUIP	IVA REQUIP	NETTO FATTURATA REQUIP	IVA IRC	NETTO FATTURATA IRC	VARIAZIO NE RIGO 20 IRC	IVA INTG	NETTO FATTURATA INTG	TOTALE IVA NETTO FATTURE	IMPORTO DA LIQUIDARE	
01100	12251.55	44.82	133.59	0.00	2.97	0.00	12859.81	200.28	910.36	-15.99	11.90	297.62	0.00	0	8.58	39.00	0.00	0.00	0.01	0.00	0.00	220.76	1246.98	12943.83
01102	157532.33	381.74	1721.97	0.00	38.27	0.00	156159.83	1890.95	8595.22	152.32	607.36	15183.92	-331.36	0	0	0.00	25.17	315.70	-115.14	0.00	0.00	2523.48	24094.84	155865.65
01103	28478.29	109.45	313.68	0.00	6.97	0.00	28267.09	350.64	1893.81	-10.21	152.03	3800.81	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	502.67	5694.62	28266.88
01104	33880.30	27.03	372.70	0.00	8.28	0.00	33526.35	454.31	2065.05	0.01	168.52	4212.98	-2.70	289.84	54.78	249.00	0.00	0.00	-4.49	0.00	0.00	677.61	6526.93	33249.33
01106	17864.02	61.55	196.96	0.00	4.38	0.00	17824.23	354.27	1610.33	0.00	131.03	3275.64	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	493.08	4986.61	17824.23
01107	93899.92	621.69	1028.96	0.00	22.86	0.00	93269.89	1288.20	6623.45	0.00	411.39	10284.81	0.00	55.52	2.64	12.00	91.09	1143.45	0.00	2163.18	25167.70	3956.5	42321.41	93214.57
01109	62735.16	27.93	735.89	0.00	16.35	0.00	62010.85	979.77	4453.51	-1.46	223.12	5577.99	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1202.89	10031.5	62009.39
01110	57269.50	206.68	626.52	0.00	13.92	0.00	56835.74	800.03	3636.49	-4.00	201.47	5036.82	-3.20	0	0.66	3.00	15.06	223.04	-0.03	44.07	511.77	1061.29	9411.12	56828.51
01112	39773.93	5.30	434.89	0.00	9.66	0.00	39334.68	497.32	3040.56	-4.02	200.37	5009.23	0.00	0	9.24	42.00	0.00	0.00	0.00	0.00	0.00	706.93	8091.79	39330.66
01115	19105.02	0.00	196.54	0.00	4.37	0.00	18904.11	525.84	2390.20	0.00	238.09	5952.15	-0.62	0	0	0.00	31.69	447.81	0.00	0.00	0.00	795.82	8790.16	18903.49
01116	4822.06	0.00	51.31	0.00	1.14	0.00	4769.61	139.17	632.61	0.00	57.12	1427.95	-0.09	0	0	0.00	0.00	0.00	0.00	0.00	0.00	186.29	2060.56	4769.52
01117	15138.42	10.12	162.79	0.00	3.82	0.00	14980.13	327.56	1488.89	0.00	131.80	3295.03	-3.00	61.98	12.54	57.00	8.72	111.28	0.00	0.00	0.00	480.82	4852.2	14915.15
01118	20377.23	66.44	216.71	0.00	4.86	0.00	20220.10	351.91	1599.57	0.01	110.04	2751.00	-0.01	71.79	27.06	123.00	0.00	0.00	0.00	8.38	90.34	497.39	4553.91	20148.31
01119	32830.82	1168.43	346.72	0.00	7.77	0.00	33641.76	714.82	3249.18	-6221.81	362.51	9062.73	30.89	154.94	34.32	156.00	6.75	113.24	0.02	10.07	116.26	1128.47	12697.41	27295.92
01120	19500.36	4210.04	213.24	0.00	4.74	0.00	23492.42	587.01	3256.22	0.00	178.33	4458.27	0.00	0	0	0.00	7.85	110.85	0.00	29.89	374.42	803.08	8199.76	23492.42
01121	10553.03	15.83	116.72	0.00	2.59	0.00	10449.55	171.30	778.65	-2.01	67.07	1676.77	-0.40	0	1.32	6.00	0.00	0.00	0.00	0.00	0.00	239.69	2461.42	10447.14
01122	12046.86	12.81	130.54	0.00	2.80	0.00	11926.23	233.28	1060.36	0.00	33.95	848.84	0.00	87.79	7.82	36.00	5.70	113.71	0.00	6.04	80.47	286.89	2138.38	11838.44
01123	12281.06	0.00	127.18	0.00	2.83	0.00	12151.05	259.33	1178.76	0.00	62.03	1550.74	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	321.36	2729.5	12151.05
01124	8386.86	0.00	93.28	0.00	2.07	0.00	8291.51	102.89	465.42	0.00	4.98	49.85	0.00	0	0	0.00	7.43	108.87	0.00	0.00	0.00	114.8	624.14	8291.51
02024	11329.71	30.26	126.01	0.00	2.80	0.00	11231.16	288.11	1309.59	-0.02	125.84	3146.05	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	413.95	4455.64	11231.14
02028	17051.73	10.50	181.30	0.00	4.03	0.00	16876.90	289.06	2453.94	-14.25	108.00	2700.03	-71.38	0	0	0.00	0.00	0.00	0.00	0.00	0.00	397.06	5153.97	16791.27
02029	9128.89	0.00	97.83	0.00	2.77	0.00	9028.89	0.00	0.00	-1.98	59.86	1486.60	-0.20	0	0	0.00	0.00	0.00	0.00	8.64	96.04	68.5	1592.64	9028.71
02030	16990.30	0.00	185.89	0.00	4.13	0.00	16800.28	383.39	1742.70	0.00	124.54	3113.43	0.00	0	0	0.00	5.77	79.81	0.00	7.26	101.04	520.96	5036.98	16800.28
02034	19899.17	4.00	217.01	0.00	4.82	0.00	19681.34	440.33	2001.50	39.25	222.56	5563.91	-70.07	0	0	0.00	0.00	0.00	0.00	0.00	0.00	682.89	7665.41	19680.52
02045	12226.76	0.00	129.31	0.00	2.87	0.00	12094.58	267.21	1214.57	-2.43	118.22	2955.57	0.74	0	0	0.00	0.00	0.00	0.00	0.00	0.00	385.43	4170.14	12092.89

CODICE	TOTALE	TOTALE	FRATTENUTE	TRATTE	FRATTE	RECUPERO	IMPORTO	IVA DPC	NETTO	VARIAZIO	IVA INTD	NETTO	VARIAZIO	TICKET	IVA REQUP	NETTO	IVA IRC	NETTO	VARIAZIO	IVA INTC	NETTO	TOTALE	TOTALE	IMPORTO DA
FARMA	NETTO RIGA 6	NETTO	EMPAF	NUTE	NUTE	ACCONTO	ACCONTO	FAIUTURA	NE RIGO	FAIUTURA	NE RIGO	FAIUTURA	NE RIGO	REQUP	FAIUTURA	REQUP	FAIUTURA	NE RIGO	FAIUTURA	NE RIGO	FAIUTURA	NETTO	NETTO	LIQUIDARE
CA	RIGA 10	RIGA 10	RIGA 10	CONV	CONV	ACCONTO	ACCONTO	DPC	20 DPC	INTD	20 INTD	INTD	20 INTD	REQUP	REQUP	REQUP	IRC	20 IRC	INTC	INTC	FAIUTURA	FAIUTURE	LIQUIDARE	
02048	28256.10	0.00	298.57	0.00	6.66	0.00	27949.87	594.84	3906.35	-0.02	192.54	4813.61	0.00	0	27.72	126.00	8.08	111.92	0.00	0.00	0.00	813.18	8657.88	27949.85
02052	15864.57	44.64	179.07	0.00	3.88	0.00	15826.16	229.00	1040.93	15.52	69.78	1744.58	-350.90	0	5.94	27.00	0.00	0.00	0.00	0.00	0.00	304.72	2812.51	15490.88
02054	14789.96	0.00	159.63	0.00	3.55	0.00	14606.78	336.99	1531.77	0.00	98.87	2471.63	0.00	0	0	0.00	7.82	108.63	0.00	0.00	0.00	443.88	4112.03	14606.78
02055	11900.49	0.00	132.27	0.00	2.94	0.00	11765.28	243.98	1109.01	-0.03	34.14	853.60	-2.56	0	0	0.00	7.08	108.96	0.00	0.00	0.00	285.2	2071.57	11762.69
02058	22734.32	0.00	235.74	0.00	5.24	0.00	22493.34	553.39	3367.43	0.00	135.50	3387.45	0.00	50.87	21.12	96.00	27.26	331.59	0.00	0.00	0.00	737.27	7182.47	22442.47
02059	22228.16	-227.12	226.79	0.00	5.04	0.00	21769.21	317.40	2222.74	-8.01	198.45	4961.20	122.27	0	10.56	48.00	16.81	221.76	0.05	8.10	81.02	551.32	7534.72	21983.52
02060	22223.61	12.54	234.62	0.00	5.21	0.00	21996.32	715.51	3252.35	-87.10	248.08	6202.11	-0.17	69.73	34.98	159.00	0.00	0.00	0.14	0.00	0.00	998.57	9619.46	21839.46
02061	10329.99	0.00	111.02	0.00	2.47	0.00	10216.50	192.35	874.31	-23.72	61.95	1548.77	-0.02	0	0	0.00	0.00	0.00	0.00	0.00	0.00	254.3	2423.08	10192.76
02063	83800.91	3152.89	912.99	0.00	20.29	0.00	85920.52	1188.63	6554.85	1.99	200.23	5005.72	0.00	0	11.88	54.00	65.27	880.25	0.00	0.00	0.00	1466.01	12484.82	85822.51
02065	39314.19	94.15	428.98	0.00	9.49	0.00	38971.87	647.80	3288.55	0.01	294.47	7111.71	-0.05	0	0.66	3.00	0.00	0.00	0.00	0.00	0.00	932.33	10383.26	38971.83
02066	22867.96	17.28	246.51	0.00	5.48	0.00	22833.25	573.60	3723.30	2.00	88.11	2202.89	0.00	0	21.12	96.00	7.57	112.43	0.00	184.89	2046.12	875.29	8180.54	22635.25
02067	42054.94	4.00	463.26	0.00	10.29	0.00	41585.39	597.44	4155.60	-2532.70	246.54	6163.39	0.00	174.31	29.04	132.00	10.30	113.13	-1.83	0.00	0.00	883.32	10564.12	38876.55
02068	3408.13	75.70	372.60	69.00	8.28	0.00	33733.95	445.76	3286.19	7648.41	274.67	6866.64	0.00	49.06	16.5	75.00	0.00	0.00	0.00	22.13	246.64	759.06	10474.47	41333.30
02069	10634.59	0.00	118.06	0.00	2.62	0.00	10513.91	284.56	1293.45	0.01	73.47	1836.85	-0.50	0	0	0.00	0.00	0.00	-1.85	0.00	0.00	358.03	3130.3	10511.57
02070	28991.96	7.23	318.56	60.00	7.08	0.00	28804.55	512.57	2228.94	5686.43	284.13	7103.23	-34.68	0	5.28	24.00	0.00	0.00	0.00	0.00	0.00	801.78	9456.17	34256.30
02071	21022.28	0.00	230.52	0.00	5.12	0.00	20786.64	256.72	2090.91	0.00	55.26	1381.51	0.00	0	3.3	15.00	6.09	113.54	0.00	9.22	106.86	330.59	3707.82	20786.64
02072	11656.83	0.00	125.90	0.00	2.80	0.00	11528.13	270.56	1229.83	143.95	64.45	1611.33	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	335.01	2841.16	11672.08
02073	74235.43	77.40	802.66	0.00	17.84	0.00	73492.33	1271.59	5779.95	0.00	347.82	8695.60	0.00	0	1.32	6.00	24.85	295.35	0.00	81.21	959.25	1728.79	15736.15	72492.33
03004	17274.93	12.81	192.05	0.00	4.27	0.00	17091.42	475.61	2161.86	0.00	98.33	2458.14	0.00	0	0	0.00	0.00	0.01	0.00	0.00	0.00	573.94	4620	17091.43
03005	25765.09	0.69	271.09	0.00	6.02	0.00	24888.67	768.12	3491.46	0.00	175.64	4390.98	-0.03	0	0	0.00	0.00	0.00	0.00	0.00	0.00	943.76	7882.44	24888.64
03014	30715.18	56.41	331.16	0.00	7.36	0.00	30433.07	530.04	3165.25	-2496.07	103.50	2587.51	0.00	0	0	0.00	6.29	113.57	0.00	41.38	480.99	681.21	6347.32	27937.00
03016	20352.23	2.07	218.20	0.00	4.85	0.00	20131.25	386.75	1803.41	0.00	222.47	5561.66	0.00	0	3.96	18.00	0.00	0.00	0.00	0.00	0.00	623.18	7383.07	20131.25
03017	15444.65	0.00	171.95	0.00	3.82	0.00	15268.88	297.00	1350.01	0.00	162.04	4051.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00	459.04	5401.01	15268.88
03018	34216.69	22.74	362.76	0.00	8.66	0.00	33868.61	548.62	2837.71	9831.62	159.70	3992.62	0.00	0	0	0.00	23.11	332.38	0.00	7.82	80.36	739.25	7343.07	4270.23
	2,009,282.92	16,148.16	21,835.31	414.00	485.22	24,450.85	1,978,225.70	34,895.23	177,310.59	5,167.70	11,303.46	282,511.20	-1,898.85	1,281.85	477.84	2,172.00	532.95	7,134.50	-351.18	3,181.91	37,055.75	50,391.39	506,184.05	1,979,861.52