

**FLUSSI DI CASSA SIOPE**  
**ATS - Azienda per la Tutela della Salute**  
**104017 Olbia (OT)**

**Cash Flow 2016**

	GENNAIO	FEBBRAIO	MARZO	APRILE	MAGGIO	GIUGNO	LUGLIO	AGOSTO	SETTEMBRE	OTTOBRE	NOVEMBRE	DICEMBRE
Uscite	15.462.421,49	12.727.112,89	17.782.462,08	17.017.198,57	18.037.152,58	19.742.517,30	26.233.127,59	8.839.572,95	23.242.670,11	15.815.305,05	20.364.490,64	32.439.087,72
Entrate	144.828,76	28.827.662,78	14.683.587,71	14.670.093,96	17.821.173,62	16.954.951,40	98.154,27	28.990.627,55	30.465.270,79	27.772.939,57	18.285.133,39	32.749.016,92
Saldo finale di	15.317.592,73	16.100.549,89	3.098.874,37	2.347.104,61	215.978,96	2.787.565,90	26.134.973,32	20.151.054,60	7.222.600,68	11.957.634,52	2.079.357,25	309.929,20
USCITE	Gennaio	Febbraio	Marzo	Aprile	Maggio	Giugno	Luglio	Agosto	Settembre	Ottobre	Novembre	Dicembre
U1103	3.135.650,47	739.199,18	3.192.877,80	3.163.582,34	3.203.715,70	3.353.653,16	5.063.411,72	3.776.078,39	3.129.792,39	3.202.447,20	3.106.981,79	6.142.543,32
U1105	231.717,41	2.934.355,27	227.490,75	222.722,40	211.343,34	44.613,65	400.515,06	272.651,90	274.585,78	268.757,57	272.025,07	482.646,21
U1203	246.824,09	58.493,45	249.055,72	130.321,99	128.137,53	116.477,77	173.982,23	123.316,66	89.165,52	128.702,81	129.351,88	42.870,86
U1204	1.202.129,87	545.428,37	590.175,79	563.368,81	599.193,71	341.163,51	1.439.504,56		1.085.275,87		556.390,12	1.624.265,45
U1205	1.959.437,07	1.103.301,71	1.331.574,97	1.170.059,61	1.122.572,78	1.128.535,72	3.729.481,49		444.891,57	1.161.817,14	1.204.367,70	3.283.348,12
U1206	90.072,72	38.597,77	37.056,89	34.945,41	37.245,09	18.578,04	96.222,93		86.172,78		72.793,89	118.298,64
U1207	2.407,93	84.841,06	73.523,25	68.914,51	63.590,66	72.083,76	229.064,77		99.147,10	89.702,68	87.543,10	213.938,42
U1304	2.458.298,41	1.293.469,68	1.337.898,62	1.229.370,27	1.244.970,69	1.505.298,99	3.475.792,41		2.581.997,80	62,45	1.309.924,33	3.704.042,64
U1305			168,42									
U1306	225.120,15	97.269,54	158.978,05	151.720,66	81.967,74	104.285,73	288.897,71		205.763,40	6.065,55	82.383,60	407.803,32
U1503				22.244,68		12.143,40			9.643,24	9.356,92	2.509,44	9.686,24
U2101	60,74	59.644,84	1.411.056,30	1.562.265,28	562.575,97	2.439.802,40	1.413.212,60	198.631,85	1.291.381,90	1.461.820,62	2.825.301,47	3.583.715,55
U2102			32.010,00			33.951,94		34.485,44				
U2103			34.875,63	5.984,60	3.531,29	15.015,85	7.915,10		22.174,54	19.483,09	41.355,39	20.840,99
U2104			244.372,57	40.433,00	8.707,70	80.251,80	120.653,92		136.018,94	62.694,70	50.212,00	197.268,27
U2110	6.435,74	8.184,00										
U2112	43.174,00	14.958,33	1.135.037,47	847.147,99	1.224.062,56	2.138.351,03	729.710,12	329.405,84	757.045,87	1.090.610,60	1.741.602,64	1.858.338,65
U2113		142,68	103,47	8.479,30	1.439,79		1.308,99		1.379,31	1.983,50	4.353,61	3.046,05
U2198			3.620,91	3.612,34	1.115,12	11.637,65	7.914,65	53,36	21.725,88	12.661,41	15.339,60	27.580,96
U2201			5.954,54			7.478,18						
U2202	2.215,04		1.641,26			686,00					1.176,00	
U2203		115.056,55	59.629,70	286.991,34	50.943,58	208.877,05	39.052,67	48.484,61	17.972,04	61.852,66	118.695,68	83.405,17
U2204	1.800,00	9.871,79	17.706,42	11.292,27	17.338,43	10.334,94	11.097,68	1.775,50	13.133,39	5.450,00	27.973,74	10.248,05
U2205		1.957,07	4.887,91	18.701,79		18.470,75	22.750,27	7.589,18	6.900,00	5.446,21	1.847,13	7.041,25
U2206			4.831,20	6.375,31	338,18	1.949,81		9.571,60				6.154,00
U2298	863,96	3.000,00	5.287,40	551,95		3.880,00		1.600,00	452,00	11.501,00		560,00
U3103	979.861,01	947.902,44	913.985,03	1.045.432,45	948.088,66	962.543,05	998.092,54	1.015.486,33	1.179.090,63	992.212,90	962.418,38	937.792,79
U3107		18.201,54									13.193,43	
U3108		1.813,87										
U3109	212.060,44	128.244,30	159.891,79	176.462,98	172.754,81	173.473,39	185.683,29	133.513,78	324.440,40	244.101,23	205.413,63	373.066,72
U3111					5.746,00							42.066,00
U3112	248.201,13	343.202,33	16.237,82	86.954,37	453.855,29	299.566,53	408.410,32		444.720,18	195.682,52	220.231,63	
U3114			1.096,59	278,64	3.193,19	7.679,84	1.057,84	3.893,55	5.725,23	62,46	5.850,44	2.083,66
U3115	60.880,17	330.299,50	239.346,92	484.612,02	298.152,57	385.400,54	46.267,21	272.016,20	191.055,01	380.947,20	354.417,65	290.423,85
U3116			1.919,47							6.970,75		
U3119		27.112,76									7.788,46	

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U3124	41,60	60.738,80	145.320,31	69.069,61	51.062,00	132.796,26	20.596,00	70.327,56	3.644,13	70.523,00	42.819,93	169.388,21
U3130	251.443,37	136.087,56	367.488,63	229.628,22	233.502,22	231.967,40	201.928,67	214.090,97	206.767,16	455.724,13	343.906,20	351.735,89
U3131	481,31											
U3133	205.064,32	123.333,81	437.736,73	108.294,36	739.964,05	273.196,94	315.256,39	72.293,06	383.080,07	556.863,03	508.620,65	449.835,96
U3136	10.151,24	11.237,43	22.475,80	12.713,45	8.126,97	14.819,96	15.487,41	26.045,73	7.758,11	26.182,04	16.721,75	16.685,03
U3137									163.741,03	20.224,68	6.146,40	187,20
U3138	97.827,04		146.690,47	91.138,57	154.217,14	73.458,57	73.458,57	73.458,57	86.978,57	73.458,57	73.458,57	151.103,69
U3150	246.922,42	269.752,18	285.255,57	265.925,60	191.269,79	261.228,56	541.111,04		247.515,94	302.084,05	257.649,67	494.707,42
U3151	745.239,99			724.786,84			741.924,45			807.334,78		
U3153	65.064,06	35.387,17	40.999,00	35.268,62	67.428,82	32.847,92	74.073,23		35.338,41	46.223,46	41.735,55	109.469,03
U3154	76.412,88	36.042,57	36.805,21	35.386,52	35.094,38	36.731,11	28.504,83	37.572,48	42.623,34	44.976,98	37.654,35	
U3198							9.581,58				11.413,95	
U3199		242,41	563,76					13.676,92		982,45		
U3203	93.826,39	9.822,96	200.241,99	17.865,58	145.224,75	69.917,00	68.562,59	3.480,00	174.092,10	74.375,26	66.825,86	62.882,52
U3204		530.191,73	181.741,54	727.648,68	172.135,11	927.040,69	512.772,68	530.466,21	482.940,16	485.188,04	477.625,60	575.497,39
U3205									41.500,00			124.500,00
U3206		75.167,79	173.053,51	85.075,44	149.783,11	197.178,95	35.553,51	80.827,03	77.892,75	158.536,76	117.182,16	227.106,33
U3208		6.610,39	45.161,74	73.492,95	20.321,82	50.111,25		230,37	427,51	54.061,96	18.157,90	
U3209					198.945,40		661.334,59	21.895,51	120.505,83	163.046,13	646.418,44	176.677,64
U3210			1.088,02	436.143,11		11.059,12	950,00					195.787,65
U3211		1.666.201,93			514.812,09	10.000,00	8.128,82		31.503,50			
U3212		747,00	49.210,95	56.023,21	141.214,27	70.445,75	39.726,00		67.446,35	81.729,28		68.208,68
U3213	42.949,55	912,39	136.105,26	59.593,85	23.424,27	22.714,38	19.769,34	9.708,74	37.949,02	74.937,68	13.254,06	12.256,67
U3214	90.939,06	11.846,67	389.548,15	302.144,24	180.707,95	711.431,95	163.517,76	27.910,17	48.582,40	341.784,09	433.646,84	75.152,66
U3216			538.627,96	1.727,00	305.593,49	418.055,88	117.646,92	88.613,07	55.063,07	220.081,31	309.406,43	382.041,93
U3217	4.423,98	524,19	5.994,03		3.881,81	2.734,04		3.906,08	1.153,58	493,49	1.655,70	693,40
U3218					4.650,00					764,00		
U3219			22.594,14	61.067,97	82.841,55	12.613,30	28.765,52	12.911,34	57.421,61	6.521,92	55.362,68	54.285,74
U3220	22.871,31	25.371,31	153.291,11	52.193,26	20.371,31	91.515,21	20.371,31	68.643,90	72.564,57	54.693,26	52.193,26	59.693,26
U3221			689,04			375,84					1.725,00	0,00
U3299	325.986,75	21.191,16	356.651,17	648.578,14	354.444,92	366.550,52	169.590,18	375.275,13	423.493,62	392.946,82	741.742,14	446.293,39
U4198		769,86			1.669,80		1.620,90			1.442,34		150,00
U4202	127.694,47	44.242,30	58.752,25	51.399,45	18.889,20	131.940,64	51.393,44	106.106,59	65.675,86	58.536,66	14.456,99	53.888,76
U5103	8.203,04		196.689,40	4.030,87	528,87	7.196,82	788,36	931,60	2.012,04	1.842,02	1.710,69	25.572,77
U5201	10.799,72	13.144,62	341.089,48	136.069,34	17.331,77	813.321,19	84.289,62	90.865,49	44.950,21	147.066,36	141.078,80	208.180,72
U5202	15.499,42			33.031,67			13.538,12			25.694,82	1.011,72	238,79
U5203		4.574,92	5.956,34	3.415,08		12.626,18				14.241,81	2.568,00	23.985,00
U5206			20.732,79			55.287,44	6.910,93					
U5306							44.128,63	343.273,94	18.523,14	1.114,30		45.282,19
U5401	875.096,94	468.970,92	507.559,59	479.211,64	461.314,72	464.457,44	1.263.443,25		487.490,04	473.940,51	363.483,77	1.348.414,86
U5402									38.686,00		25.738,26	
U5404	840.023,43	94.022,69	271.212,34	516.833,48	1.451.798,13	645.991,31	1.877.665,94	23.584,28	137.256,65	416.333,21	1.628.680,20	2.444.564,16
U5499	1.459,50		2.291,04	9.924,35		9.650,62	786,75		2.500,81	54,10	266.554,00	225.004,59
U5502		3.500,00	1.500,00	10.000,00	8.500,00	1.217,46			800,00			
U5503	34.565,33	33.021,87	20.317,09	17.058,85	13.776,62	11.313,61	11.088,32	21.556,47	24.204,07	13.199,94		16.156,31
U5504			650,50	2.704,98		659,51	483,88			1.860,24	172,80	909,09

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U5506	8.180,10	12.972,15	16.756,90	10.839,26	85.859,44	22.604,38	24.237,37		16.258,87	13.196,36	37.494,68	39.480,00
U5507	12.820,40	3.150,40	3.460,38	3.251,65	8.356,02	2.442,87	3.499,52		1.510,74	1.510,76	1.514,74	3.021,48
U5509	6.410,18	701,29	856,41	751,88	1.751,90	755,08	1.510,18		755,10	755,08	999,67	755,08
U5510		873,44	873,43	873,44	873,44	465,83						
U5598			7.965,00			7.248,93	380,00			5.875,00	15.234,49	261,44
U5599	584,79	37.827,63	1.211,43	72.724,13	26.790,89	3.292,55	4.883,55	217,50	6.191,21	47.136,36	3.395,94	215.880,11
U6102				85.926,44			20.000,00					
U6103				28.000,00			7.200,00					
U6104		21.397,18	66.093,50	55.602,13	5.188,78	35.770,36	743,55	125.468,42	7.646,71	541.581,79	123.958,65	57.129,53
U6105		60.292,00				480,00			742,50	244,00	5.346,00	
U6106				56.600,00				56.600,00				
U6199	134.228,55	1.169,70	19.883,50		59.600,00	820,00	55.923,81	111.081,63	31.744,29	88.160,18	11.615,00	
U6200			2.118,00	1.200,00						23.849,00	22.703,85	
U7500		524,44	1.007.555,00	469,36	1.631.325,40					3.539,87	7,50	13.229,04
U8100									7.066.088,27			39.718,93
<b>Totale</b>	<b>15.462.421,49</b>	<b>12.727.112,89</b>	<b>17.782.462,08</b>	<b>17.017.198,57</b>	<b>18.037.152,58</b>	<b>19.742.517,30</b>	<b>26.233.127,59</b>	<b>8.839.572,95</b>	<b>23.242.670,11</b>	<b>15.815.305,05</b>	<b>20.364.490,64</b>	<b>32.439.087,72</b>
<b>ENTRATE</b>	<b>Gennaio</b>	<b>Febbraio</b>	<b>Marzo</b>	<b>Aprile</b>	<b>Maggio</b>	<b>Giugno</b>	<b>Luglio</b>	<b>Agosto</b>	<b>Settembre</b>	<b>Ottobre</b>	<b>Novembre</b>	<b>Dicembre</b>
1700					0,00							
E1100	35.735,51	27.155,68	227.718,47	208.094,06	522.620,85	198.397,74	78.880,71	87.261,79	423.920,82	19.245,05	61.054,34	533.556,12
E1200												13.054,78
E1301			5.157,90	2.035,67	1.038,72	932,10		396,10	3.617,16		66.926,22	1.011,73
E1400	59.882,96	507,10	15.859,60	3.901,56	72.447,20	1.075,84	314,05	38.410,30	15.097,50	141,30	743,44	11.277,52
E1500	32.029,48		14.453,64	1.011,73	102.364,34	15.510,89	8.554,69	31.510,36	74.160,64	691,08	75.298,71	84.547,68
E1600			12.265,35	15.793,23	56.634,34	18.767,33	9.586,15	7.393,47	112.229,26		252.816,98	116.295,62
E1700	13.519,46		5.242,89	1.048,53	22.844,20	1.570,14	490,26	17.106,87	22.670,83	1.247,34	48.794,98	41.435,99
E1800					185.610,26				1.544.197,43	105,80	166.532,42	739.058,72
E2102		28.800.000,00	14.400.000,00	14.400.000,00	14.745.455,45	14.400.000,00		28.800.000,00	16.820.601,40	16.820.601,40	16.820.601,40	20.349.977,59
E2103					1.233.097,96				557.238,54		213.740,53	1.843.258,92
E2104					12.925,18	2.318.105,98			170.141,00		361.622,98	897.840,23
E2105									532.469,90			171.848,69
E2108												3.600,00
E2111									351.152,04			
E2199											31.621,49	87.570,50
E2201												3.590,59
E3101									4.106,13	4.080,80	16.152,22	11.682,66
E3102					47.730,69				78.784,82	6.725,73	81.914,73	6.725,73
E3104												16.251,37
E3105	3.013,95		1.155,03	248,46	5.021,92	301,38	198,41	4.488,70	884,69	274,41	18.366,63	8.510,33
E3106	647,40		278,10	262,00	810.461,82	290,00	130,00	294,25	1.720,12	1.407,47	34.699,33	1.036.265,66
E3201									197.590,08		20.854,19	64.196,02
E3202			63,36		39,27			1.083,66				0,01
E3203												686,24
E3204			1.333,33					2.682,05	15.233,47	3.507,20	13.392,80	60.580,24
E4104									39.000,00			

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E5102										10.913.691,51		6.361.256,10
E5103									2.374.647,76			273.969,46
E5106									20.000,00			
E6400												24,00
E6500			60,04		2.876,42					1.220,48		10.944,42
E7100									7.105.807,20			
Totale	144.828,76	28.827.662,78	14.683.587,71	14.670.093,96	17.821.173,62	16.954.951,40	98.154,27	28.990.627,55	30.465.270,79	27.772.939,57	18.285.133,39	32.749.016,92