

Quadro D Generale

Distinta Contabile Riepilogativa relativa al mese di		Novembre	2025		
		QUANTITÀ	IMPORTO	TICKET	NETTO
CONSEGNATO NON COMMERCIALE					
a)	Documenti (Ricette/moduli/fogli) consegnati	12725			
b)	Ricette spedite nel mese	139298	2.501.928,57	349.307,01	
c)	Registro fustelle				
c.1)	Numero fogli di registro consegnati	10241			
c.2)	Numero di fustelle su registro	240513			
CONTABILIZZATO					
1)	Ricette dematerializzate	136814	2.425.167,48	344.549,83	
1.a)	Numero fustelle	240413			
2)	Ricette cartacee				
2.a)	Ricette dematerializzate (differite)	2	11,88	2,40	
2.b)	Ricette Cartacee rosse	2302	62.053,25	4.754,78	
3.a)	Ticket Regionale			25.631,49	
3.b)	Quota Rimborso			323.675,52	
4)	Importi Esclusi calcolo Art.1(commi 225, 226,227 DDL 22/12/2023)				
4.a)	Ossigeno gassoso (Ricette)	162	8.574,42		
4.b)	Galenici (Ricette)	0	0,00		
4.c)	Farmaci Fascia C (Fustelle)	87	1.571,08		
5)	Diritto Addizionale				7,50
6)	Calcolo quote art. 1 commi 225, 226,227	QUANTITÀ	IMPORTO	TICKET	NETTO
6.a)	Importo Specialità SSN	243985	2.477.087,11		
6.b)	Importo ricette Netto IVA		2.251.897,37		
6.c)	Quota spettanza industria e distribuzione (69,65%)		1.568.446,49		
6.d)	Quota percentuale (6%)		135.113,82		
6.e)	Quota fissa 1^ fascia di prezzo (€ 0,55)	55673	30.620,15		
6.f)	Quota fissa 2^ fascia di prezzo (€ 1,66)	132438	219.847,08		
6.g)	Quota fissa 3^ fascia di prezzo (€2,50)	55874	139.685,00		
6.h)	Quota fissa per liste di trasparenza	216014	24.841,77		
6.i.1)	Quota fissa aggiuntiva (farmacie < €150.000)	6501	7.801,20		
6.i.2)	Quota fissa aggiuntiva (farmacie non sussidiate< €300.000)	1878	1.089,24		
6.i.3)	Quota fissa aggiuntiva (farmacie sussidiate< €450.000)	95284	59.076,08		
6.l)	Totale quote spettanza farmacia netto IVA		618.074,34		
6.m)	Importo ricette netto IVA e lordo trattenute		2.186.520,83		
6.n)	Importo ricette lordo IVA netto rettifiche		2.405.172,97		
7.a)	Sconto Determinazione AIFA 27.9.2006		3.671,02		
7.b)	Rettifiche del mese		0,00	0,00	
8)	Totale rettificato (Specialità, Ossigeno, Fascia C e Galenici)		2.411.647,45	349.307,01	2.062.340,44
Assistenza Integrativa Regionale		QUANTITÀ	IMPORTO	TICKET	NETTO
9)	Assistenza Integrativa Regionale	180	14.695,96	0,00	14.695,96
10)	Rettifiche del mese		0,00	0,00	
11)	Totale rettificato (integrativa regionale)		14.695,96	0,00	14.695,96
12)	Totale Generale (Rigo 8 + Rigo 11)		2.426.343,41	349.307,01	2.077.036,40
13)	Rettifiche varie al netto (ex RIGO12)				0,00
14)	Trattenute su Rigo 8 (lordo)	21.704,80 ENPAF	684,08 SIND	0,00 CONV	22.388,88
15)	Totale netto del mese				2.054.655,02
16)	Recupero acconto anno				6.749,17
17)	Rettifiche Contabili Varie				0,00
18)	Totale del mese al netto recupero Acconto				2.047.905,85
19)	Acconto anno				0,00

Quadro D Generale - COMMERCIALE

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Data generazione

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Distinta Contabile Riepilogativa relativa al mese di					Novembre	2025				
					COMMERCIALE					
		QUANTITÀ IMPONIBILE	PTOL	PHC	RETTIFICA	TICKET	IVA	NETTO FAT.	VARIAZIONE R20	
DPC	Ricette	11901	138.683,5	0,00	405,00	0,00	6.870,47	28.998,79	132.218,03	0,00
INTD	Ricette	2722	98.322,25			0,00		21.630,98	98.322,25	0,00
INTD-	Ricette	0	0,00			0,00		0,00	0,00	0,00
RECUP	Prenotazio	1501	4.503,00			0,00	5.305,61	990,66	4.503,00	-5.305,61
	IVA 22 %	192	960,00			0,00		211,20	960,00	0,00
SERVIZI	IVA 10 %	9	55,44			0,00		5,54	55,44	0,00
	IVA 4 %	0	0,00			0,00		0,00	0,00	0,00
	IVA ESENTE	613	4.123,40			0,00		0,00	4.123,40	0,00
IRC	Ricette	58	6.377,34			0,00		475,27	6.377,34	0,00
INTC	Transazion	854	38.516,72			0,00		3.275,10	38.516,72	0,00
			291.541,6					55.587,54	285.076,18	

20)	IMPORTO DA LIQUIDARE (S.E.&O.)	2.042.600,24
*	IMPORTO TOTALE DURC	0,00
*	IMPORTO TOTALE PIGNORAMENTI	0,00

CODICE FARMACIA	R.8_TOT_NETTO	R.11_TOT_NETTO_INT	R.14_IMPORTO_T_RATT_ENPAF	R.14_IMPORTO_T_RATT_SIN_D	R.14_IMPORTO_T_RATT_CONV	R.14_TOT_TRA_TENUTE	R.16_RECUPERO_ACCOUNTO	R.DPC_TICKET	R.DPC_IVA	R.DPC_NETTO_FA_TTURA	R.INTO_IVA	R.INTO_NETTO_FATTURA	R.INTO_C_NETTO_FATTURA	R.RECUP_IVA	R.RECUP_NETTO_FATTURA	R.RECUP_VARIAZIONE_R20	R.SERVIZI22_IVA	R.SERVIZI22_NETTO_FATTURA	R.SERVIZI10_IVA	R.SERVIZI10_NETTO_FATTURA	R.SERVIZI4_NETTO_FATTURA	R.SERVIZI4_NETTO_FATTURA	R.SERVIZI5E_NETTO_FATTURA	R.IRC_IVA	R.IRC_NETTO_FATTURA	R.INTC_IVA	R.INTC_NETTO_FATTURA	R.INTC_VARIAZIONE_R20	R.20_TOT_IMPORTIBILE	R.20_TOT_IVA	R.20_TOT_NETTO_FATTURA	R.20_IMPORTO_LIQUIDARE	
01024	57176.02	3633.23	584.01	13.20	0.00	607.21	0.00	182	710.72	3230.53	284.35	1292.50	0.00	115	522.00	0.00	4.40	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13	150.81	0.00	5397.81	1126.93	5215.84	60202.04
01036	17055.70	29.76	174.91	3.89	0.00	178.80	0.00	16	316.49	1438.61	438.02	1991.00	0.00	26	120.00	-180.36	1.10	5	0.00	0.00	0.00	0.00	117.04	0.00	0.00	22	237.86	0.00	3925.90	804.11	3609.51	16726.30	
01037	41698.58	0.00	447.75	9.95	0.00	457.70	0.00	202	465.27	2114.86	181.72	826.00	0.00	8	36.00	0.00	11.00	50	0.00	0.00	0.00	215.60	7.84	112.16	387	4626.58	0.00	8182.84	1070.53	7981.20	41228.86		
01048	32021.33	89.28	326.18	7.25	0.00	333.43	0.00	88	465.10	2068.64	113.96	518.00	0.00	9	42.00	-205.65	2.20	10	0.00	0.00	0.00	0.00	0.00	0.00	20	304.02	0.00	3041.02	600.64	2942.66	31571.53		
01055	20181.48	0.00	210.24	4.67	0.00	214.91	0.00	64	334.42	1520.07	608.41	2765.50	0.00	0	0.00	0.00	7.70	35	0.00	0.00	0.00	0.00	8.07	109.67	0	0.00	0.00	4494.17	958.60	4430.24	19966.57		
01058	35097.39	0.00	374.46	8.37	0.00	384.83	0.00	123	362.93	1813.05	190.85	867.50	0.00	0	0.00	0.00	4.40	20	0.00	0.00	0.00	88.60	0.00	0.00	0	0.00	0.00	2885.10	588.18	2789.15	34712.56		
01063	12392.88	0.00	130.88	2.91	0.00	133.79	0.00	39	217.07	986.66	141.90	645.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	26	327.19	0.00	1998.19	385.32	1958.85	12259.09		
01064	9407.07	0.00	95.72	2.13	0.00	97.85	0.00	23	130.91	595.05	150.21	682.75	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	1300.75	281.12	1277.80	9309.22		
01076	14651.62	0.00	148.28	3.25	0.00	149.53	0.00	20	297.77	1353.49	352.44	1602.00	0.00	3	12.00	0.00	2.20	10	0.00	3007.00	655.05	0.00	0.00	0.00	0.00	0	0.00	0.00	3007.00	2977.49	14502.09		
01077	13698.10	0.00	145.34	3.23	0.00	148.57	0.00	34	281.05	1186.57	311.96	1418.00	0.00	15	68.00	-188.45	6.60	30	0.00	0.00	0.00	110.88	0.00	0.00	7	102.65	0.00	2948.53	601.48	2914.10	13282.08		
01081	31891.37	39.71	336.45	80.00	0.00	416.45	0.00	149	548.20	2491.82	168.63	766.50	0.00	38	171.00	-514.01	5.50	25	0.00	0.00	0.00	80.08	0.00	0.00	0	0.00	0.00	3683.58	759.95	3534.40	31000.62		
01087	21791.50	45.39	224.14	4.98	0.00	229.12	0.00	30	371.02	1686.49	660.50	3002.25	0.00	0	0.00	0.00	4.40	20	0.00	4738.25	1035.92	0.00	0.00	0.00	0.00	0	0.00	0.00	4738.25	1035.92	4708.74	21607.77	
01089	25881.17	8.59	265.16	5.89	0.00	271.05	0.00	44	354.36	1610.74	102.52	466.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	10.91	109.09	0	0.00	0.00	2230.09	467.79	2185.83	25618.71		
01090	18881.54	0.00	199.26	4.43	0.00	203.69	0.00	43	353.62	1607.38	388.19	1764.50	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	3414.50	741.81	3371.88	18777.85	
01094	25767.74	47.10	263.68	5.86	0.00	269.54	0.00	31	525.77	2389.85	321.81	1462.75	0.00	24	111.00	-154.85	1.10	5	0.00	0.00	0.00	0.00	10.44	109.96	0	0.00	0.00	4109.31	883.54	4078.16	25390.45		
01095	29598.07	0.00	305.08	6.78	0.00	311.86	0.00	108	598.58	2720.80	172.70	785.00	0.00	12	54.00	-167.30	0.00	0	0.00	0.00	0.00	4260.26	835.99	0.00	53	592.26	0.00	4260.26	835.99	4152.06	29118.91		
01096	21185.20	40.53	218.24	4.85	0.00	223.09	0.00	36	545.14	2477.93	132.11	600.50	0.00	10	45.00	0.00	3.30	15	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	3174.50	690.45	3138.43	21002.64		
01098	24505.88	29.76	259.07	5.76	0.00	264.83	0.00	80	439.05	1995.67	556.60	2530.00	0.00	44	201.00	-460.05	1.10	5	0.00	0.00	0.00	0.00	28.19	328.80	51	619.82	0.00	5760.62	1120.57	5680.29	23810.76		
01100	12695.39	29.76	129.26	2.87	0.00	132.13	0.00	25	213.05	968.41	196.68	894.00	0.00	9	38.00	0.00	0.00	0	0.00	1926.00	418.31	0.00	0.00	0.00	0.00	0	0.00	0.00	1926.00	418.31	1901.41	12593.02	
01103	26502.17	95.91	283.41	6.30	0.00	289.71	0.00	220	353.72	1607.83	89.65	407.50	0.00	0	0.00	0.00	7.70	35	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	2270.00	451.07	2050.33	26308.37		
01104	38294.34	0.00	369.80	8.88	0.00	408.68	0.00	141	447.81	2035.52	270.05	1227.50	0.00	81	369.00	-927.57	6.60	30	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	3803.00	805.64	3662.02	36959.09		
01108	16478.34	35.57	175.08	3.89	0.00	178.97	0.00	62	350.13	1591.54	192.34	874.25	0.00	19	87.00	0.00	2.20	10	0.00	0.00	0.00	0.00	7.05	112.05	8	101.88	0.00	2829.18	578.98	2778.72	16335.34		
01109	52823.71	43.29	572.96	0.00	0.00	572.96	0.00	156	551.82	2508.26	278.96	1268.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	3932.00	830.78	3776.26	52094.04		
01110	58789.01	159.45	624.12	13.87	0.00	637.99	0.00	349	717.05	3259.32	454.30	2065.00	0.00	4	18.00	-126.40	4.40	20	0.00	0.00	0.00	135.52	0.00	0.00	2	22.68	0.00	5869.70	1181.98	5520.52	58184.07		
01112	33234.86	0.00	352.42	7.83	0.00	360.25	0.00	57	271.51	1234.12	92.40	420.00	0.00	1	6.00	0.00	4.40	20	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	1737.50	369.63	1680.12	32874.61		
01115	14833.49	0.00	154.42	3.43	0.00	157.85	0.00	54	477.15	2168.90	523.68	2380.25	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	4603.25	1000.81	4549.15	14775.64		
01117	9985.89	0.00	108.20	2.36	0.00	108.56	0.00	25	214.37	974.41	155.05	704.75	0.00	1	6.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	1709.75	370.74	1685.16	9887.33		
01118	17370.05	54.75	183.09	4.07	0.00	187.16	0.00	54	337.89	1535.90	208.07	945.75	0.00	23	105.00	-313.70	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	2640.75	569.06	2586.65	16923.94		
01119	35144.13	1256.98	364.11	8.09	0.00	372.20	0.00	51	436.08	1982.18	196.68	894.00	0.00	67	303.00	-980.20	2.20	10	0.00	0.00	0.00	0.00	6.42	112.83	0	0.00	0.00	3352.83	708.04	3302.01	35048.71		
01120	18917.81	4398.09	210.62	4.68	0.00	215.30	0.00	90	522.68	2375.84	357.17	1623.50	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	14.41	224.63	12	140.24	0.00	4454.37	906.56	4364.21	24100.60		
01121	8302.29	5.97	86.98	1.93	0.00	88.91	0.00	8	131.52	597.80	102.52	466.00	0.00	0	0.00	0.00	1.10	5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	1077.00	235.14	1068.80	8219.35		
01122	14468.22	0.00	147.80	3.28	0.00	151.08	0.00	26	285.95	1299.77	313.89	1426.75	0.00	4	18.00	-64.56	2.20	10	0.00	0.00	0.00	0.00	0.00	0.00	7	81.55	0.00	2862.30	613.18	2836.07	14252.58		
01124	13848.92	0.00	147.61	3.28	0.00	150.89	0.00	41	137.06	623.02	57.31	260.50	0.00	1	3.00	0.00	1.10	5	0.00	0.00	196.13	0.00	0.00	0.00	0	0.00	0.00	932.50	196.13	891.52	13698.03		
01125	62715.31	27.51	666.31	14.81	0.00	681.12	0.00	246	768.37	3492.60	382.14	1737.00	0.00	0	0.00	0.00	12.10	55	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	5530.50	1162.61	5284.60	62061.70		
01126	15273.20	0.00	164.66	3.66	0.00	168.32	0.00	98	168.22	764.64	43.23	196.50	0.00	5	21.00	0.00	2.20	10	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	1090.50	218.27	952.14	15104.88		
01127	46196.72	0.00	482.76	10.73	0.00	493.49	0.00	139	474.14	2155.16	223.30	1015.00	0.00	0	0.00	0.00	2.20	10	0.00	0.00	699.64	0.00	0.00	0.00	0	0.00	0.00	3319.50	699.64	3180.16	45710.73		
01128	20303.58	44.40	214.65	4.77	0.00	219.42	0.00	61	208.52	947.84	77.33	351.50	0.00	0	0.00	0.00	2.20	10	0.00	0.00	0.00	0.00	9.54	104.94	0	0.00	0.00	1474.94	297.59	1414.28	20128.56		
01129	42996.33	0.00	457.89	10.18	0.00	468.07	0.00	216	397.12	1805.11	198.66	803.00	0.00	0																			

02044	13975.02	0.00		143.67	3.19	0.00	146.88	6749.17	18	324.71	1475.97	541.92	2463.25	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3957.25	866.63	3539.22	7078.99	
02055	13412.49	0.00		141.85	3.15	0.00	145.00	0.00	43	213.04	968.38	106.59	484.50	0.00	17	75.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1570.50	336.13	1527.88	13267.49	
02059	20450.13	20.54		212.67	4.73	0.00	217.40	0.00	38	226.01	1027.30	345.51	1570.50	0.00	22	102.00	-25.40	3.30	15	0.00	0.00	0.00	172.48	0.00	0.00	7	82.38	0.00	3007.36	604.37	2969.66	20227.87	
02060	22520.94	0.00		231.96	5.15	0.00	237.10	0.00	52	439.24	1996.54	558.75	2539.75	0.00	40	183.00	-186.86	3.30	15	5.54	55.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4842.19	1047.09	4789.73	22096.98	
02061	9644.28	0.00		100.61	2.24	0.00	102.85	0.00	28	191.21	869.13	246.73	1121.50	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2018.50	437.94	1990.63	9541.43	
02065	36818.76	100.90		380.05	8.45	0.00	388.50	0.00	107	373.77	1698.94	329.67	1498.50	0.00	7	33.00	-180.95	3.30	15	0.00	0.00	0.00	154.00	0.00	0.00	0.00	0.00	0.00	3506.00	714.00	3399.44	36350.21	
02067	35764.98	0.00		383.59	8.52	0.00	392.11	0.00	90	376.49	1918.34	256.74	1167.00	0.00	79	360.00	-223.45	6.60	30	0.00	0.00	0.00	535.92	9.50	110.50	0	0.00	0.00	4004.92	728.53	4121.76	35149.42	
02068	35149.17	96.04		377.61	80.00	0.00	457.61	0.00	180	392.63	1784.67	221.43	1006.50	0.00	18	84.00	-190.20	1.10	5	0.00	0.00	0.00	344.96	26.89	327.30	21	239.72	0.00	3972.48	681.70	3792.15	34597.40	
02069	12383.47	0.00		131.05	2.91	0.00	133.96	0.00	31	173.32	787.85	205.65	934.75	0.00	15	69.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1822.75	394.15	1791.60	12249.51	
02070	40657.05	25.59		434.34	80.00	0.00	514.34	0.00	131	419.51	1906.85	261.36	1188.00	0.00	36	162.00	0.00	0.00	0	0.00	0.00	0.00	18.48	10.75	107.50	0	0.00	0.00	3513.98	727.26	3382.83	40168.30	
02071	34530.67	10.69		371.46	8.25	0.00	379.71	0.00	149	343.60	1561.82	204.71	930.50	0.00	1	6.00	0.00	8.80	40	0.00	0.00	0.00	301.84	10.16	109.60	1	12.06	0.00	3111.00	569.80	2961.82	34161.65	
02072	13962.45	0.00		147.29	3.27	0.00	150.56	0.00	59	231.88	1053.88	105.38	479.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	1962.00	337.26	1532.98	13811.89	
02073	62570.74	0.00		668.12	14.85	0.00	682.97	0.00	315	708.67	3221.25	476.41	2165.50	0.00	1	3.00	0.00	13.20	60	0.00	0.00	0.00	160.16	14.04	225.96	35	381.32	0.00	6531.94	1247.64	6217.19	61887.77	
02074	31977.44	159.66		333.11	7.40	0.00	340.51	0.00	102	687.79	3126.36	566.23	2573.75	0.00	2	9.00	0.00	3.30	15	0.00	0.00	0.00	0.00	10.07	209.44	61	743.35	0.00	6778.54	1330.36	6676.90	31796.59	
02075	25856.05	0.00		267.19	5.94	0.00	273.13	0.00	62	401.73	1997.03	363.61	1652.75	0.00	0	0.00	0.00	2.20	10	0.00	0.00	0.00	24.64	0.00	0.00	0	0.00	0.00	3595.39	767.54	3684.42	25582.92	
02076	21074.71	0.00		210.59	4.68	0.00	215.27	0.00	113	447.02	2031.89	611.71	2780.50	0.00	25	114.00	0.00	0.00	0	0.00	0.00	0.00	110.88	14.45	222.31	0	0.00	0.00	5372.69	1098.26	5259.58	20859.44	
02077	27084.46	0.00		284.33	6.32	0.00	290.65	0.00	79	416.31	1892.31	458.26	2063.00	0.00	43	195.00	0.00	6.60	30	0.00	0.00	0.00	554.40	15.78	224.22	107	1261.63	0.00	6319.25	1046.76	6240.56	26793.81	
02078	16480.10	0.00		170.20	3.78	0.00	173.98	0.00	93	402.50	1829.56	248.49	1129.50	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	13.95	225.77	0	0.00	0.00	3278.27	664.94	3184.83	16306.12	
02079	16332.64	0.00		170.97	3.80	0.00	174.77	0.00	44	298.48	1356.74	555.83	2526.50	0.00	9	42.00	-218.65	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	6	83.85	0.00	4053.35	869.70	4009.09	15939.22	
02080	75094.82	3774.57		802.92	17.84	0.00	820.76	0.00	262	781.37	3551.70	540.54	2457.00	0.00	43	195.00	0.00	12.10	55	0.00	0.00	0.00	338.80	24.82	334.74	0	0.00	0.00	7194.54	1401.73	6932.24	78048.63	
03004	26005.04	0.00		213.20	4.74	0.00	217.94	0.00	43	393.22	1787.38	230.51	1047.75	0.00	1	6.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	2883.75	625.05	2841.13	19787.10	
03016	24003.56	14.88		251.58	5.59	0.00	257.17	0.00	30	446.93	2031.49	514.36	2338.00	0.00	20	90.00	0.00	1.10	5	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	4494.00	982.19	4484.49	23761.27	
03017	13955.38	32.20		146.18	3.25	0.00	149.43	0.00	20	215.45	979.33	135.52	616.00	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	1615.00	350.97	1595.33	13838.15	
03018	35142.26	45.70		366.37	8.14	0.00	374.51	0.00	92	368.10	1673.20	119.02	541.00	0.00	0	0.00	0.00	2.20	10	0.00	0.00	0.00	0.00	16.63	220.43	54	653.36	0.00	3189.79	599.74	3097.99	34813.45	
03019	24323.91	0.00		254.15	5.65	0.00	259.80	0.00	79	488.91	2222.31	621.61	2625.50	0.00	13	57.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	5183.50	1123.06	5104.81	24064.11	
03020	30089.47	48.35		311.75	6.93	0.00	318.68	0.00	72	406.31	1846.87	161.59	734.50	0.00	1	3.00	0.00	4.40	20	0.00	0.00	0.00	0.00	0.00	0.00	38	429.07	0.00	3105.57	610.79	3033.44	29819.14	
	2,062,340.48	14,695.96		21,704.80	684.08	0.00	22,388.88	6,749.17	6,870.47	28,998.79	132,218.03	21,630.98	98,322.25	0.00	990.66	4,603.00	-5,305.61	211.20	960.00	5.64	55.44	0.00	4,123.40	475.27	6,377.34	3,275.10	38,516.72	0.00	291,541.05	55,587.54	285,076.18	2,042,600.28	