

Quadro D Generale

ASL: RI

Data generazione

2020-11-18 14:05:06

Distinta Contabile Riepilogativa relativa al				Ottobre	2020	Ricette consegnate		170907		
				Lordo		Ticket	Netto			
SPECIALITA' MEDICINALI e GALENICI										
1)	N° 158037	ricette per euro				2.705.212,52	423.377,52	2.281.835,00		
2)	Rettifiche					0,00	0,00			
3)	Rettifiche al contenzioso					0,00	0,00			
4)	Totale lordo rettificato					2.705.212,52				
	s.s.n.	75.851,22		0,00		75.851,22				
	AIFA	4.537,76		0,00		4.537,76				
5)	Sconti		Rettific							
	Payback	17.226,45		0,00		17.226,45				
	Addizio	28.854,70		0,00		28.854,70				
6)	Totale (specialità + galenici)					2.578.742,39	423.377,52	2.155.364,87		
ASSISTENZA INTEGRATIVA REGIONALE						Lordo	Ticket	Netto		
7)	N° 1300	ricette per euro				95.380,09	19,88	95.360,21		
8)	Rettifiche					0,00	0,00			
9)	Rettifiche al contenzioso					0,00	0,00			
10)	Totale (Integrativa Regionale)					95.380,09	19,88	95.360,21		
11)	TOTALE GENERALE (rigo 6 + rigo 10)					2.674.122,48	423.397,40	2.250.725,08		
12)	Rettifiche varie al netto							0,00		
13)	TOTALE							2.250.725,08		
14)	Rettifiche trattenute			0,00	0,00	0,00				
15)	Trattenute sul rigo 6 (lordo)			23.208,67	414,00	515,73		24.138,40		
				ENPAF	SIND	CONV				
16)	TOTALE NETTO DEL MESE							2.226.586,68		
17)	RECUPERO ACCONTO							5.432,76		
18)	IMPORTO AL NETTO DELL'ACCONTO RICHIESTO							2.221.153,92		
19)	ACCONTO							0,00		
	N. Ricette	Imponibile	PTOL	PHC	Rettifica	Ticket	IVA	Netto Fattura	Variazione Rigo20	
19b)	D.P.C.	9712	153.477,1	8.259,0	-2.710,	0,00	4.559,8	33.982,41	154.465,40	0,00
	N. Ricette	Imponibile			Rettifica		IVA	Netto Fattura	Variazione Rigo20	
19t)	INTD	1791	267.211,6		0,00		10.688,44	267.211,6	0,00	
	N. Ricette	Imponibile			Rettifica	Ticket	IVA	Netto Fattura	Variazione Rigo20	
19quater		622	1.866,00		0,00	1.695,8	410,52	1.866,00	-1.695,83	
	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)		67	7.237,92		0,00		525,42	7.237,92	0,00	
			429.792,73				45.606,79	430.780,95		
20)	IMPORTO DA LIQUIDARE (S.E.&O.)								2.219.458,09	
*	IMPORTO TOTALE DURC								0,00	
*	IMPORTO TOTALE PIGNORAMENTI								52.086,62	

CODICE FARMA CIA	TOTALE NETTO RIGA 6	TOTALE LORDO RIGA 10	TOTAL E TICKET RIGA 10	TOTALE NETTO RIGA 10	TOTALE TRATTENUTE	RECUPE RO 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	TOTALE IVA	TOTALE NETTO FATTURE	IMPORTO DA LIQUIDARE
01020	7221.80	85.35	0.00	85.35	81.58	5432.76	1.64	99.78	453.56	71.74	1793.57	0	0	0.00	7.10	111.84	178.62	2358.97	1,792.81
01022	43806.85	221.06	0.00	221.06	546.41	0.00	103.28	546.27	2483.03	144.31	3607.71	0	0	0.00	37.14	556.35	727.72	6647.09	43,481.50
01024	60003.40	4722.87	6.83	4716.04	656.88	0.00	122.95	928.16	4218.92	239.45	5986.37	0	12.54	57.00	17.17	217.51	1197.32	10479.8	64,062.56
01025	12706.68	792.44	0.00	792.44	138.41	0.00	13.11	314.58	1429.89	151.29	3782.25	0	0.66	3.00	9.10	227.57	475.63	5442.71	13,360.71
01030	45072.61	33.57	0.00	33.57	500.67	0.00	70.49	472.40	2147.29	220.96	5524.05	0	0	0.00	8.97	110.97	702.33	7782.31	44,605.51
01036	23467.50	1561.50	0.00	1561.50	246.60	0.00	26.23	459.45	2088.39	276.41	6910.24	33.57	5.94	27.00	0.00	0.00	741.8	9025.63	24,748.83
01037	45810.05	7929.50	0.00	7929.50	506.00	0.00	122.95	682.70	3103.20	150.91	3772.68	34.86	9.24	42.00	18.31	214.39	861.16	7132.27	53,198.69
01042	37543.75	74.85	0.00	74.85	487.61	0.00	55.74	340.73	1548.77	91.53	2288.32	0	0	0.00	0.00	0.00	432.26	3837.09	37,130.99
01048	30407.99	418.82	0.00	418.82	326.80	0.00	68.85	539.49	2452.22	73.71	1842.73	0	5.28	24.00	0.00	0.00	618.48	4318.95	30,500.01
01055	22136.69	0.00	0.00	0.00	238.52	0.00	36.07	431.36	1960.73	206.24	5155.97	0	0	0.00	10.91	109.09	648.51	7225.79	21,898.17
01058	37486.38	1763.93	2.98	1760.95	419.72	0.00	93.44	546.63	2484.68	109.07	2726.64	0	0	0.00	0.00	0.00	655.7	5211.32	38,827.61
01063	8937.93	1192.92	0.43	1192.49	100.58	0.00	4.92	224.16	1018.89	68.01	1700.32	0	0	0.00	0.00	0.00	292.17	2719.21	10,029.84
01064	7449.76	0.00	0.00	0.00	78.51	0.00	9.84	176.70	803.16	33.97	849.15	0	0	0.00	0.00	0.00	210.67	1652.31	7,371.25
01074	8689.90	14.88	0.00	14.88	99.66	0.00	36.07	130.94	595.21	17.49	437.21	0	0	0.00	0.00	0.00	148.43	1032.42	8,605.12
01076	15399.52	0.00	0.00	0.00	162.46	0.00	31.15	363.22	1650.99	130.61	3265.15	0	1.32	6.00	0.00	0.00	495.15	4922.14	15,237.06
01077	14764.84	55.50	0.00	55.50	164.16	0.00	14.75	368.16	1673.45	124.57	3114.27	0	1.98	9.00	19.25	220.37	513.96	5017.09	14,656.18
01081	30500.03	13.03	0.00	13.03	409.47	0.00	70.49	480.13	2182.42	93.92	2348.07	0	0	0.00	10.47	194.43	584.52	4724.92	30,103.59
01086	26532.74	16.09	0.00	16.09	362.61	0.00	42.62	346.57	1575.32	77.27	1931.65	0	0	0.00	8.68	111.32	432.52	3618.29	26,186.22
01087	26407.49	138.34	0.00	138.34	284.77	0.00	39.34	328.39	1492.66	131.67	3291.79	0	0	0.00	0.00	0.00	460.06	4784.45	26,261.06
01089	31940.64	35.82	0.00	35.82	351.76	0.00	29.51	522.62	2375.56	75.49	1887.37	0	0	0.00	6.61	110.19	604.72	4373.12	31,624.70
01090	20413.02	24.56	0.00	24.56	225.45	0.00	42.62	416.83	1894.66	142.84	3570.97	0	0	0.00	0.00	0.00	559.67	5465.63	20,212.13
01094	30216.61	556.50	0.00	556.50	320.51	0.00	37.70	424.18	1928.07	203.02	5075.54	199.62	11.22	51.00	10.02	109.97	648.44	7164.58	30,252.98
01095	29267.23	2045.73	0.00	2045.73	315.97	0.00	44.26	541.98	2463.54	74.77	1869.32	28.4	4.62	21.00	0.00	0.00	621.37	4353.86	30,968.59
01096	30244.67	291.13	0.84	290.29	325.80	0.00	37.70	545.17	2478.04	90.01	2250.28	0	0	0.00	0.00	0.00	635.18	4728.32	30,209.16
01098	25343.91	1399.28	0.00	1399.28	283.55	0.00	62.30	340.88	1549.44	177.06	4426.40	20.66	34.32	156.00	5.50	114.50	557.76	6246.34	26,438.98
01099	10605.27	377.95	0.00	377.95	117.37	0.00	52.46	296.02	1345.55	54.78	1369.47	0	0	0.00	6.88	101.83	357.68	2816.85	10,865.85

CODICE FARMA CIA	TOTALE NETTO RIGA 6	TOTALE LORDO RIGA 10	TOTAL E TICKET RIGA 10	TOTALE NETTO RIGA 10	TOTALE TRATTENUTE	RECUPE RO 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	TOTALE IVA	TOTALE NETTO FATTURE	IMPORTO DA LIQUIDARE
01100	13631.42	74.40	0.00	74.40	148.73	0.00	4.92	203.85	926.55	74.40	1859.94	0	2.64	12.00	0.00	0.00	280.89	2798.49	13,557.09
01102	169751.23	279.82	0.00	279.82	1872.70	0.00	381.97	1814.10	8245.93	541.16	13529.09	46.48	11.22	51.00	32.46	356.58	2398.94	22182.6	168,111.87
01103	30292.02	70.13	0.00	70.13	338.05	0.00	109.84	364.16	1655.29	133.92	3347.99	0	0	0.00	0.00	0.00	498.08	5003.28	30,024.10
01104	40025.57	57.02	0.00	57.02	441.40	0.00	70.49	506.65	2302.95	133.48	3337.02	364.37	37.62	171.00	0.00	0.00	677.75	5810.97	39,276.82
01106	19158.46	108.81	0.00	108.81	209.31	0.00	39.34	471.61	2143.66	29.09	727.35	0	0	0.00	0.00	0.00	500.7	2871.01	19,057.96
01107	105924.51	39607.50	0.00	39607.50	1177.00	0.00	211.48	1222.06	5554.82	362.67	9066.65	0	0	0.00	34.15	444.20	1618.88	15065.67	144,355.01
01109	66171.49	405.40	0.60	404.80	788.15	0.00	160.66	973.51	4425.04	224.71	5617.69	0	0	0.00	11.31	223.42	1209.53	10266.15	65,788.14
01110	63736.29	1973.08	0.00	1973.08	701.45	0.00	142.62	816.98	3713.56	200.94	5023.63	18.08	3.3	15.00	25.42	334.39	1046.64	9086.58	64,989.84
01112	45620.87	5.97	0.00	5.97	500.33	0.00	101.64	506.59	2302.69	135.34	3383.47	0	5.94	27.00	0.00	0.00	647.87	5713.16	45,126.51
01114	12485.49	105.22	0.09	105.13	136.47	0.00	29.51	320.43	1456.49	37.40	934.95	0	0	0.00	8.60	111.40	366.43	2502.84	12,454.15
01115	15846.46	267.11	2.11	265.00	166.49	0.00	57.38	483.12	2196.02	203.73	5093.16	0	0	0.00	12.65	228.07	699.5	7517.25	15,944.97
01116	5549.11	0.00	0.00	0.00	59.55	0.00	4.92	123.48	561.28	66.62	1665.63	0	0	0.00	0.00	0.00	190.1	2226.91	5,489.56
01117	15030.81	10.27	0.00	10.27	164.88	0.00	31.15	313.64	1425.65	84.35	2108.82	56.81	11.22	51.00	0.00	0.00	409.21	3585.47	14,819.39
01118	25100.69	206.89	0.00	206.89	273.58	0.00	24.59	367.84	1672.01	185.08	4627.02	0	17.82	81.00	0.00	0.00	570.74	6380.03	25,034.00
01119	33559.34	1083.41	0.00	1083.41	360.32	0.00	39.34	407.96	1854.36	235.11	5877.81	178.17	13.86	63.00	4.62	115.38	661.55	7910.55	34,104.26
01120	19489.60	4414.65	0.00	4414.65	214.04	0.00	34.43	508.41	2310.97	217.10	5427.59	0	0	0.00	7.26	112.74	732.77	7851.3	23,690.21
01121	10013.47	14.56	0.00	14.56	112.35	0.00	24.59	178.19	809.95	92.17	2304.31	0	0	0.00	0.00	0.00	270.36	3114.26	9,915.68
02024	13349.32	66.53	0.00	66.53	144.30	0.00	34.43	209.66	952.98	51.36	1284.01	0	0	0.00	0.00	0.00	261.02	2236.99	13,271.55
02028	17591.51	11.76	0.00	11.76	190.76	0.00	29.51	245.02	1113.70	83.39	2084.71	0	0	0.00	0.00	0.00	328.41	3198.41	17,412.51
02029	10489.66	0.00	0.00	0.00	113.53	0.00	21.31	242.43	1101.96	59.13	1478.34	0	0	0.00	0.00	0.00	301.56	2580.3	10,376.13
02030	16151.43	220.92	0.92	220.00	182.84	0.00	39.34	285.84	1299.26	51.35	1283.87	0	0	0.00	5.11	65.74	342.3	2648.87	16,188.59
02034	19122.72	90.00	0.00	90.00	210.15	0.00	34.43	414.91	1885.97	279.30	6982.55	0	0	0.00	0.00	0.00	694.21	8868.52	19,002.57
02043	80995.41	5842.79	0.00	5842.79	898.22	0.00	336.07	1112.28	5055.82	255.98	6399.52	20.66	4.62	21.00	33.36	439.96	1406.24	11916.3	85,919.32
02045	13966.44	30.16	0.00	30.16	152.17	0.00	19.67	262.31	1192.33	55.93	1398.35	0	0	0.00	0.00	0.00	318.24	2590.68	13,844.43
02048	29641.58	0.00	0.00	0.00	320.20	0.00	68.85	539.15	2450.70	250.24	6256.00	0	21.12	96.00	8.08	111.92	818.59	8914.62	29,321.38
02052	19526.82	41.94	0.00	41.94	214.23	0.00	36.07	290.55	1320.66	120.33	3008.26	0	5.94	27.00	0.00	0.00	416.82	4355.92	19,354.53

CODICE FARMA CIA	TOTALE NETTO RIGA 6	TOTALE LORDO RIGA 10	TOTAL E TICKET RIGA 10	TOTALE NETTO RIGA 10	TOTALE TRATTENUTE	RECUPE RO 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	TOTALE IVA	TOTALE NETTO FATTURE	IMPORTO DA LIQUIDARE
02054	14851.67	0.00	0.00	0.00	164.36	0.00	19.67	327.43	1488.33	90.35	2258.68	0	0	0.00	0.00	0.00	417.78	3747.01	14,687.31
02055	13503.32	18.20	0.00	18.20	151.79	0.00	36.07	333.99	1518.13	84.46	2111.49	0	0	0.00	3.50	87.58	421.95	3717.2	13,369.73
02058	24949.00	0.00	0.00	0.00	263.71	0.00	68.85	549.29	2496.76	231.97	5799.33	266.76	28.38	129.00	19.96	215.82	829.6	8640.91	24,418.53
02059	24386.93	90.00	0.00	90.00	253.52	0.00	49.18	396.14	1800.62	254.08	6351.91	22.21	5.94	27.00	25.54	332.92	681.7	8512.45	24,201.20
02060	20653.47	12.54	0.00	12.54	224.50	0.00	34.43	532.99	2422.66	244.32	6107.98	123.96	17.16	78.00	4.57	114.25	799.04	8722.89	20,317.55
02061	11757.50	0.00	0.00	0.00	130.84	0.00	16.39	211.91	963.21	167.49	4187.19	0	0	0.00	0.00	0.00	379.4	5150.4	11,626.66
02063	91385.83	10592.72	0.00	10592.72	1023.11	0.00	267.21	1074.97	4886.23	121.78	3044.46	0	48.84	222.00	57.99	771.06	1303.58	8923.75	100,955.44
02065	40490.20	121.05	0.00	121.05	448.43	0.00	100.00	609.57	2770.77	181.96	4549.13	0	0	0.00	0.00	0.00	791.53	7319.9	40,162.82
02066	23080.28	3625.09	0.00	3625.09	249.46	0.00	36.07	546.77	2485.33	46.36	1158.96	0	11.88	54.00	8.50	111.51	613.51	3809.8	26,455.91
02067	38378.91	2.07	0.00	2.07	421.54	0.00	100.00	548.54	2493.38	185.36	4633.92	219.24	49.5	225.00	10.47	109.53	793.87	7461.83	37,740.20
02068	37097.11	342.59	0.74	341.85	473.75	0.00	99.18	801.68	3643.99	126.60	3164.97	61.98	17.16	78.00	0.00	0.00	945.44	6886.96	36,903.23
02069	11148.14	0.00	0.00	0.00	127.03	0.00	29.51	200.79	912.69	60.66	1516.60	0	0	0.00	0.00	0.00	261.45	2429.29	11,021.11
02070	28322.93	0.00	0.00	0.00	384.25	0.00	77.05	574.15	2609.75	230.23	5755.69	0	4.62	21.00	0.00	0.00	809	8386.44	27,938.68
02071	17996.47	244.16	0.00	244.16	199.61	0.00	34.43	140.30	637.75	33.49	837.29	0	0	0.00	8.22	110.19	182.01	1585.23	18,041.02
02072	9862.48	0.00	0.00	0.00	107.95	0.00	27.87	165.32	751.47	80.37	2009.33	0	0	0.00	0.00	0.00	245.69	2760.8	9,754.53
03004	19829.70	22.02	0.00	22.02	220.14	0.00	14.75	417.10	1895.92	208.76	5218.97	0	0	0.00	9.55	110.19	635.41	7225.08	19,631.58
03005	24720.86	17.23	0.00	17.23	269.02	0.00	49.18	683.74	3107.92	274.70	6867.44	0	0	0.00	0.00	0.00	958.44	9975.36	24,469.07
03014	37983.76	1242.84	4.34	1238.50	411.59	0.00	54.10	482.70	2194.11	82.95	2073.82	0	0	0.00	0.00	0.00	565.65	4267.93	38,810.67
03016	19027.33	42.38	0.00	42.38	208.95	0.00	32.79	373.44	1697.42	251.03	6275.81	0	4.62	21.00	0.00	0.00	629.09	7994.23	18,860.76
03017	13785.57	35.56	0.00	35.56	154.17	0.00	18.03	247.85	1126.57	79.66	1991.46	0	0	0.00	9.52	109.93	337.03	3227.96	13,666.96
03018	37554.43	217.68	0.00	217.68	407.65	0.00	36.07	711.51	3234.15	256.48	6411.98	0	0	0.00	8.47	110.81	976.46	9756.94	37,364.46
	2,155,364.87	95,380.09	19.88	95,360.21	24,138.40	5,432.76	4,559.86	33,982.41	154,465.40	10,688.44	267,211.63	1,695.83	410.52	1,866.00	525.42	7,237.92	45,606.79	430,780.95	2,219,458.09