

Quadro D Generale

ASL: RI

Data generazione

2021-06-16 13:29:01

Distinta Contabile Riepilogativa relativa al				Maggio	2021	Ricette consegnate		158749		
				Lordo		Ticket	Netto			
SPECIALITA' MEDICINALI e GALENICI										
1)	N° 147278	ricette per euro				2.488.785,05	403.182,03	2.085.603,02		
2)	Rettifiche					0,00	0,00			
3)	Rettifiche al contenzioso					0,00	0,00			
4)	Totale lordo rettificato					2.488.785,05				
	s.s.n.	67.380,05			0,00	67.380,05				
	AIFA	4.006,45			0,00	4.006,45				
5)	Sconti			Rettific						
	Payback	15.826,48			0,00	15.826,48				
	Addizio	25.910,63			0,00	25.910,63				
6)	Totale (specialità + galenici)					2.375.661,44	403.182,03	1.972.479,41		
ASSISTENZA INTEGRATIVA REGIONALE						Lordo	Ticket	Netto		
7)	N° 448	ricette per euro				12.967,43	0,00	12.967,43		
8)	Rettifiche					0,00	0,00			
9)	Rettifiche al contenzioso					0,00	0,00			
10)	Totale (Integrativa Regionale)					12.967,43	0,00	12.967,43		
11)	TOTALE GENERALE (rigo 6 + rigo 10)					2.388.628,87	403.182,03	1.985.446,84		
12)	Rettifiche varie al netto							0,00		
13)	TOTALE							1.985.446,84		
14)	Rettifiche trattenute			0,00	0,00	0,00				
15)	Trattenute sul rigo 6 (lordo)			21.380,97	414,00	475,11		22.270,08		
			ENPAF	SIND		CONV				
16)	TOTALE NETTO DEL MESE							1.963.176,76		
17)	RECUPERO ACCONTO							63,98		
18)	IMPORTO AL NETTO DELL'ACCONTO RICHIESTO							1.963.112,78		
19)	ACCONTO							0,00		
		N. Ricette	Imponibile	PTOL	PHC	Rettifica	Ticket	IVA	Netto Fattura	Variazione Rigo20
19b)	D.P.C.	9278	147.850,1	8.043,5	0,00	0,00	5.146,3	33.164,41	150.747,22	0,00
19t)	INTD	1684	250.876,1			0,00		10.059,77	250.876,1	0,00
19quater		716	2.148,00			0,00	1.666,7	496,32	2.256,00	-1.666,78
19quin)		0	0,00			0,00		0,00	0,00	0,00
19sex)		61	6.397,36			0,00		477,69	6.397,36	0,00
	N. Transazioni									
19sep)		930	36.892,24			0,00		3.153,89	36.892,24	0,00
			444.163,84					47.352,08	447.168,95	
20)	IMPORTO DA LIQUIDARE (S.E.&O.)									1.961.446,00
*	IMPORTO TOTALE DURC									0,00
*	IMPORTO TOTALE PIGNORAMENTI									50.301,34

CODICE FARMACIA	TOTALE NETTO RIGA 6	TOTALE NETTO NETTO RIGA 10	TOTALE TRATTENUTE	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 NTC	NETTO FATTURA NTC	IMPORTO DA LIQUIDARE
01022	39192.07	243.14	502.35	0.00	111.48	596.64	2712.02	115.21	2980.35	0	0	0.00	28.51	329.16	0.00	0.00	38932.88
01024	48685.87	99.60	534.81	0.00	140.98	951.46	4324.82	260.64	6516.02	0	27.72	126.00	11.17	142.79	21.44	229.78	48230.66
01025	12263.81	225.33	131.50	0.00	13.11	185.70	844.09	42.39	1059.87	0	0	0.00	0.00	0.00	3.85	83.73	12357.64
01030	41833.17	9.93	474.27	0.00	177.05	641.75	2917.05	132.06	3301.47	0	0	0.00	0.00	0.00	0.00	0.00	41388.83
01036	24292.99	111.39	256.39	0.00	19.67	435.54	1979.73	311.90	7797.54	0	6.6	30.00	0.00	0.00	23.12	236.68	24147.99
01037	39073.10	43.62	437.16	0.00	104.92	582.34	2556.08	103.98	2599.50	20.66	2.64	12.00	14.29	224.05	306.70	3541.45	38658.90
01042	36232.41	25.72	472.29	0.00	100.00	488.99	2222.70	128.42	3210.57	0	0	0.00	0.00	0.00	0.00	0.00	35785.84
01048	29664.50	104.16	322.53	0.00	101.64	621.84	2826.56	121.13	3028.15	61.38	6.6	30.00	0.00	0.00	25.59	300.00	29384.75
01055	20536.86	0.00	222.00	0.00	22.95	381.01	1731.85	95.14	2378.46	0	0	0.00	10.67	106.72	0.00	0.00	20314.86
01058	32405.93	13.03	365.95	0.00	81.97	477.93	2172.43	162.11	4052.80	0	0	0.00	0.00	0.00	1.32	17.45	32053.01
01063	10357.19	149.93	114.93	0.00	45.90	343.09	1559.50	57.24	1431.05	0	0	0.00	14.46	225.54	21.51	279.86	10392.19
01064	7916.61	0.00	84.21	0.00	14.75	136.28	619.45	41.61	1040.17	0	0	0.00	0.00	0.00	0.00	0.00	7832.40
01074	12031.45	24.99	135.96	0.00	29.51	146.96	667.99	12.37	309.23	0	0	0.00	0.00	0.00	0.00	0.00	11920.48
01076	13263.79	0.00	140.56	0.00	44.26	310.10	1409.54	83.82	2095.60	0	0	0.00	0.00	0.00	0.00	0.00	13123.23
01077	13522.06	60.52	151.61	0.00	19.67	313.64	1425.63	125.07	3126.80	0	12.54	57.00	10.39	109.61	0.00	0.00	13430.97
01081	29113.11	0.00	397.42	0.00	75.41	436.68	1984.89	91.38	2284.63	0	0	0.00	23.01	378.95	0.00	0.00	28715.69
01086	24839.36	44.68	341.27	0.00	45.90	273.09	1241.30	59.11	1477.88	0	0	0.00	0.00	0.00	0.00	0.00	24542.77
01087	20279.89	172.45	221.92	0.00	27.87	362.06	1645.73	114.81	2870.22	0	0	0.00	0.00	0.00	0.00	0.00	20230.42
01089	24486.47	34.52	289.89	0.00	40.98	466.45	2120.22	105.36	2633.89	0	0	0.00	14.99	218.42	0.00	0.00	24251.10
01090	18546.22	13.99	207.53	0.00	57.38	362.34	1647.02	142.93	3573.19	0	0	0.00	0.00	0.00	0.00	0.00	18352.68
01094	25770.57	413.40	283.51	0.00	52.46	414.60	1884.54	83.84	2096.10	98.13	13.86	63.00	7.80	112.20	0.00	0.00	25802.33
01095	23514.77	0.00	259.48	0.00	44.26	523.67	2380.34	92.49	2312.34	41.32	5.28	24.00	0.00	0.00	73.43	938.07	23213.97
01096	25698.95	55.06	278.49	0.00	29.51	492.47	2238.49	29.30	732.38	41.32	3.3	15.00	0.00	0.00	8.18	81.82	25434.20
01098	25528.41	85.89	282.63	0.00	86.89	498.15	2264.31	198.00	4949.94	0	50.82	231.00	10.91	109.10	83.68	985.40	25331.67
01099	64.75	0.00	0.77	63.98	42.62	194.56	884.38	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
01100	15408.37	74.40	162.45	0.00	13.11	201.46	915.69	36.02	900.41	0	4.82	21.00	0.00	0.00	0.00	0.00	15320.32
01102	153979.28	422.92	1716.00	0.00	422.95	1795.61	8161.85	460.81	11520.17	0	21.12	96.00	18.84	217.81	0.00	0.00	152686.20

CODICE FARMACIA	TOTALE NETTO RIGA 6	TOTALE NETTO RIGA 10	TOTALE TRATTENUTE	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 INTC	NETTO FATTURA INTC	IMPORTO DA LIQUIDARE
01103	26539.68	75.665	319.51	0.00	98.72	406.47	1847.58	97.92	2448.03	0	0	0.00	0.00	0.00	0.00	0.00	28295.82
01104	34973.94	6.22	389.04	0.00	113.11	472.21	2146.39	127.48	3187.04	551.33	53.46	243.00	0.00	0.00	0.00	0.00	34039.79
01106	14571.08	0.00	165.70	0.00	39.34	326.79	1480.86	53.69	1342.14	0	0	0.00	0.00	0.00	0.00	0.00	14405.38
01107	93638.27	816.90	1046.13	0.00	277.05	1312.95	5967.95	364.91	9122.62	0	1.32	6.00	106.14	1293.33	2116.32	24806.53	93409.04
01109	58090.29	36.33	696.79	0.00	173.77	915.21	4160.03	265.77	6644.34	0	0	0.00	0.00	0.00	0.00	0.00	57429.83
01110	54057.12	89.28	597.83	0.00	134.43	750.39	3410.87	162.56	4064.08	61.98	6.6	30.00	7.48	109.33	50.62	570.67	53486.59
01112	40358.04	0.00	448.89	0.00	83.61	460.06	2091.19	220.29	5507.21	0	3.3	15.00	0.00	0.00	0.00	0.00	39909.15
01115	17391.28	0.00	182.61	0.00	108.20	571.01	2595.50	138.93	3473.21	0	0	0.00	0.00	0.00	0.00	0.00	17208.67
01116	5487.67	0.00	56.72	0.00	4.92	122.56	557.08	36.85	896.26	0	0	0.00	0.00	0.00	0.00	0.00	5430.95
01117	13264.38	0.00	146.47	0.00	26.23	272.00	1236.37	119.66	2991.60	69.73	13.2	60.00	8.04	109.84	0.00	0.00	13048.18
01118	23067.97	91.86	252.28	0.00	19.67	358.06	1627.53	93.35	2333.65	99.41	15.84	72.00	0.00	0.00	5.43	74.10	22808.14
01119	34207.99	1157.49	389.29	0.00	44.26	684.58	3111.74	393.81	9845.15	254.37	22.44	102.00	5.72	114.28	13.09	152.11	34741.82
01120	18386.78	4221.41	200.36	0.00	29.51	546.41	2483.69	300.99	7524.79	0	0	0.00	7.39	112.61	28.15	365.79	22407.83
01121	8918.43	11.21	101.01	0.00	0.00	158.14	718.80	63.85	1596.24	0	0.66	3.00	0.00	0.00	0.00	0.00	8828.63
01122	11071.75	0.00	124.72	0.00	11.48	186.80	849.12	90.78	2269.61	0	7.26	33.00	5.68	113.31	6.84	80.18	10947.03
01123	13546.72	15.13	145.54	0.00	32.79	273.02	1241.01	242.33	6058.24	0	0	0.00	0.00	0.00	0.00	0.00	13416.31
01124	8827.37	0.00	99.07	0.00	22.95	108.34	492.45	41.24	412.36	0	0	0.00	7.43	108.87	0.00	0.00	8728.30
02024	11012.01	73.25	124.76	0.00	46.90	274.63	1248.30	34.19	854.77	0	0	0.00	0.00	0.00	0.00	0.00	10960.50
02028	15519.98	19.90	172.21	0.00	39.34	314.18	1428.06	96.03	2375.86	0	0	0.00	0.00	0.00	0.00	0.00	15367.67
02029	8828.11	0.00	96.05	0.00	19.67	188.19	764.53	30.99	774.79	0	0	0.00	0.00	0.00	6.43	79.06	8732.06
02030	15711.28	0.00	179.37	0.00	54.10	290.29	1319.50	115.25	2881.33	0	0	0.00	10.90	145.02	8.53	100.86	15531.91
02034	19908.55	0.00	223.57	0.00	32.79	428.83	1949.21	178.23	4455.73	0	0	0.00	0.00	0.00	0.00	0.00	19684.98
02045	11193.35	14.88	120.17	0.00	11.48	226.54	1029.72	26.49	662.20	0	0	0.00	0.00	0.00	0.00	0.00	11088.06
02046	30633.34	0.00	331.98	0.00	59.02	448.40	2038.18	154.04	3851.11	0	22.44	102.00	0.00	0.00	0.00	0.00	30301.36
02052	16676.03	14.88	165.31	0.00	34.43	271.39	1233.57	77.11	1927.71	0	5.28	24.00	0.00	0.00	0.00	0.00	16505.60
02054	15452.68	9.87	169.43	0.00	36.07	252.98	1149.93	152.54	3813.38	0	0	0.00	0.00	0.00	0.00	0.00	15293.12
02055	7152.00	0.00	81.51	0.00	40.98	196.42	892.82	86.03	2150.80	0	0	0.00	0.00	0.00	0.00	0.00	7070.49
02058	21788.22	0.00	230.67	0.00	59.02	490.02	2227.38	175.94	4398.51	36.15	27.06	123.00	7.14	110.58	0.00	0.00	21521.40

CODICE FARMACIA	TOTALE NETTO RIGA 6	TOTALE NETTO NETTO RIGA 10	TOTALE TRATTENUTE	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 INTC	NETTO FATTURA INTC	IMPORTO DA LIQUIDARE
02059	21860.57	88.44	230.51	0.00	50.82	334.88	1522.18	120.53	3013.15	34.86	3.96	18.00	7.72	112.09	7.32	81.76	21683.64
02060	21123.05	12.54	228.32	0.00	26.23	360.00	1636.37	178.33	4458.36	68.9	13.2	60.00	0.00	0.00	0.00	0.00	20838.37
02061	9949.46	0.00	107.65	0.00	11.48	218.93	995.12	108.90	2722.50	0	0	0.00	0.00	0.00	0.00	0.00	9641.81
02063	80482.22	5319.70	897.93	0.00	303.28	1130.78	5139.92	240.82	6020.43	0	39.6	180.00	59.30	774.82	0.00	0.00	82903.99
02065	39526.68	94.15	433.44	0.00	98.36	607.38	2760.84	186.78	4689.61	0	0	0.00	0.00	0.00	0.00	0.00	39187.39
02066	21137.44	18.80	233.19	0.00	60.66	599.89	2681.34	98.16	2154.08	0	27.72	126.00	7.44	112.56	148.46	1658.00	20923.05
02067	42780.68	18.79	472.60	0.00	118.48	498.23	2264.72	144.15	3603.83	108.45	42.24	192.00	22.03	331.75	0.00	0.00	42218.42
02068	34648.14	30.26	456.27	0.00	106.56	494.28	2246.74	160.08	4002.13	118.79	18.48	84.00	0.00	0.00	19.93	252.77	34101.34
02069	11218.49	0.00	126.23	0.00	22.95	223.58	1016.25	59.41	1485.26	0	0	0.00	0.00	0.00	3.78	60.50	11092.26
02070	27462.94	0.00	377.00	0.00	80.33	548.96	2495.27	165.97	4149.31	0	7.92	36.00	0.00	0.00	0.00	0.00	27085.94
02071	21688.84	12.37	245.33	0.00	44.26	175.90	799.54	69.60	1740.07	0	1.32	6.00	9.52	110.48	12.12	135.35	21455.88
02072	11946.18	0.00	132.92	0.00	52.46	226.59	1029.94	111.65	2791.24	0	0	0.00	0.00	0.00	2.59	25.90	11813.26
02073	72033.07	71.31	806.11	0.00	285.74	1006.47	4574.86	281.07	7026.64	0	0	0.00	26.48	341.99	91.26	1027.30	71318.27
03004	18086.82	8.15	201.76	0.00	26.23	322.87	1467.57	93.86	2346.48	0	0	0.00	7.75	111.77	0.00	0.00	17883.21
03005	22715.88	13.25	249.75	0.00	62.30	699.05	3177.50	175.13	4378.29	0	0	0.00	0.00	0.00	0.00	0.00	22479.38
03014	31846.34	33.93	346.70	0.00	72.13	585.02	2659.17	108.84	2720.97	0	0	0.00	0.00	0.00	48.56	545.19	31533.57
03016	20041.33	90.99	221.71	0.00	27.87	402.32	1828.73	246.43	6160.64	0	7.92	36.00	0.00	0.00	0.00	0.00	19910.61
03017	11985.56	0.00	135.72	0.00	31.15	316.00	1436.35	150.37	3759.20	0	0	0.00	0.00	0.00	0.00	0.00	11849.84
03018	31149.50	71.82	340.07	0.00	77.05	523.00	2377.25	225.30	5632.46	0	0	0.00	6.49	110.38	7.44	80.88	30881.25
	1,972,479.46	12,967.43	22,270.08	63.98	5,146.38	33,164.41	150,747.22	10,059.77	250,876.14	1,666.78	496.32	2,256.00	477.69	6,397.36	3,153.89	36,892.24	1,961,446.05