

## Quadro D Generale

ASL: RI

Data generazione

2021-01-19 09:46:29

Distinta Contabile Riepilogativa relativa al				Dicembre	2020	Ricette consegnate		165816		
						Lordo	Ticket	Netto		
SPECIALITA' MEDICINALI e GALENICI										
1)	N° 154138	ricette per euro				2.677.896,36	419.095,29	2.258.801,07		
2)	Rettifiche					0,00	0,00			
3)	Rettifiche al contenzioso					0,00	0,00			
4)	Totale lordo rettificato					2.677.896,36				
	s.s.n.	73.884,41		0,00		73.884,41				
	AIFA	4.482,38		0,00		4.482,38				
5)	Sconti		Rettific							
	Payback	17.000,76		0,00		17.000,76				
	Addizio	28.178,38		0,00		28.178,38				
6)	Totale (specialità + galenici)					2.554.350,43	419.095,29	2.135.255,14		
ASSISTENZA INTEGRATIVA REGIONALE										
7)	N° 431	ricette per euro				16.343,14	1,56	16.341,58		
8)	Rettifiche					0,00	0,00			
9)	Rettifiche al contenzioso					0,00	0,00			
10)	Totale (Integrativa Regionale)					16.343,14	1,56	16.341,58		
11)	TOTALE GENERALE (rigo 6 + rigo 10)					2.570.693,57	419.096,85	2.151.596,72		
12)	Rettifiche varie al netto							0,00		
13)	TOTALE							2.151.596,72		
14)	Rettifiche trattenute			0,00	0,00	0,00				
15)	Trattenute sul rigo 6 (lordo)			22.989,11	414,00	510,89		23.914,00		
				ENPAF	SIND	CONV				
16)	TOTALE NETTO DEL MESE							2.127.682,72		
17)	RECUPERO ACCONTO							1.073.557,96		
18)	IMPORTO AL NETTO DELL'ACCONTO RICHIESTO							1.054.124,76		
19)	ACCONTO							1.072.920,26		
		N. Ricette	Imponibile	PTOL	PHC	Rettifica	Ticket	IVA	Netto Fattura	Variazione Rigo20
19b)	D.P.C.	9415	151.728,7	7.941,5	-124,6	0,00	4.632,8	34.080,83	154.912,81	0,00
19t)	INTD	1764	269.710,3			0,00		10.788,42	269.710,3	0,00
19quater		285	855,00			0,00	963,08	234,30	1.065,00	-963,08
19quin)		0	0,00			0,00		0,00	0,00	0,00
19sex)		68	7.077,12			0,00		523,83	7.077,12	0,00
	N. Transazioni									
19sep)		979	38.197,42			0,00		3.299,02	38.197,42	0,00
			467.568,65					48.926,40	470.962,69	
20)	IMPORTO DA LIQUIDARE (S.E.&O.)									2.126.081,94
*	IMPORTO TOTALE DURC									0,00
*	IMPORTO TOTALE PIGNORAMENTI									118.470,50



01120	21474.41	3246.79	18227.62	4245.33	0.00	4245.33	193.27	0.00	4.29	197.96	8910.39	13395.00	9599.44	27.87	410.77	1867.13	306.82	7670.59	0	0	0.00	8.59	110.08	20.53	227.01	746.68	9874.81	22524.44	
01121	12005.16	2030.09	9975.07	8.59	0.00	8.59	108.05	0.00	2.40	110.45	5364.10	4509.11	5237.08	22.95	167.52	761.45	44.79	1119.80	0	0.66	3.00	0.00	0.00	0.00	0.00	212.97	1894.25	9746.19	
01122	12161.77	2040.44	10121.33	0.93	0.00	0.93	108.46	0.00	2.43	111.89	0.00	1000.37	5761.27	4.92	156.16	746.88	54.20	1354.94	0	0	0.00	14.31	224.28	7.77	80.79	234.44	2378.89	15771.64	
02024	15440.41	2495.97	12944.44	12.73	0.00	12.73	138.96	0.00	3.09	142.05	5844.32	6970.80	6068.10	31.15	255.17	1159.95	131.48	3281.11	0	0	0.00	9.13	110.87	0.00	0.00	395.78	4557.83	13055.90	
02028	22670.62	3239.51	19431.11	94.90	0.00	94.90	204.04	0.00	4.53	208.57	8275.79	11041.65	8739.86	45.90	289.83	1317.40	92.07	2301.76	0	0	0.00	0.00	0.00	0.00	0.00	381.9	3619.16	19780.51	
02029	15044.82	1791.42	13253.40	0.00	0.00	0.00	136.40	0.00	3.01	138.41	5161.66	7953.33	5217.00	14.75	162.81	740.05	53.89	1341.25	0	0	0.00	0.00	0.00	0.00	0.00	216.7	2087.3	13170.33	
02030	18392.89	3636.07	15746.82	0.00	0.00	0.00	174.44	0.00	3.88	178.32	8475.71	7092.59	7932.27	62.30	346.74	1576.10	94.79	2389.66	0	0	0.00	4.34	63.02	8.73	100.79	454.6	4108.57	15024.86	
02034	24827.87	4220.49	20607.38	0.00	0.00	0.00	223.45	0.00	4.97	228.42	10074.30	10304.66	9991.22	42.62	391.55	1779.78	193.85	4864.34	0	0	0.00	0.00	0.00	0.00	0.00	595.4	6628.12	20285.88	
02043	96302.61	16391.69	79912.92	68.70	0.00	68.70	864.29	0.00	19.21	893.50	46590.71	32217.41	42098.03	273.77	1089.23	4819.23	284.10	7102.52	0	1.98	9.00	34.25	424.19	100.86	1155.54	1481.42	13510.48	74315.44	
02045	15060.39	2202.11	12858.28	14.88	0.00	14.88	136.54	0.00	3.01	138.55	6977.84	5756.77	7098.92	131.11	285.87	1208.49	89.39	2234.38	0	0	0.00	0.00	0.00	0.00	0.00	355.25	3442.87	12826.69	
02048	36977.00	5432.97	30544.03	0.00	0.00	0.00	323.79	0.00	7.20	330.99	14758.41	15454.63	14306.17	113.11	623.37	2833.49	116.19	2304.64	0	10.56	48.00	8.24	110.10	0.00	0.00	758.96	5986.23	29760.80	
02052	21832.67	3498.27	18334.40	29.76	0.00	29.76	196.49	0.00	4.37	200.86	9241.22	8822.08	9591.84	26.23	275.79	1253.57	167.69	4192.28	0	3.96	18.00	0.00	0.00	0.00	0.00	447.44	5463.95	18503.92	
02054	20829.32	3033.13	17796.19	0.00	0.00	0.00	187.46	0.00	4.17	191.63	6948.19	10856.37	7668.32	21.31	336.80	1530.89	151.74	3793.55	0	0	0.00	0.00	0.00	0.00	0.00	488.54	5324.44	18341.69	
02055	16712.98	3144.95	13567.03	10.27	0.00	10.27	150.41	0.00	3.34	153.75	6055.87	7389.28	6482.98	42.62	270.16	1227.98	130.98	3274.60	0	0.66	3.00	0.00	0.00	0.00	0.00	401.8	4505.59	13881.26	
02058	27950.00	3514.08	24335.92	0.00	0.00	0.00	250.65	0.00	5.57	256.22	12742.77	11336.93	11662.20	65.57	449.86	2044.84	161.84	4045.98	61.98	12.54	57.00	0.00	0.00	0.00	0.00	624.24	6147.82	22837.15	
02059	28917.68	3502.54	25415.14	108.00	0.00	103.00	242.28	0.00	5.38	247.64	11797.05	11897.45	11661.33	34.43	332.09	1509.51	198.93	4973.32	72.3	5.94	27.00	23.86	329.71	0.00	0.00	560.82	6638.54	23480.48	
02060	25101.85	3764.77	21337.08	0.00	0.00	0.00	225.92	0.00	5.02	230.94	10986.97	10209.17	11402.37	29.51	623.89	2881.29	197.36	4934.01	48.06	52.14	237.00	10.14	225.80	0.00	0.00	783.53	778.1	21562.48	
02061	13187.99	2056.22	11131.77	0.00	0.00	0.00	118.69	0.00	2.64	121.33	4955.70	6414.74	5238.03	26.23	215.99	981.77	96.17	904.21	0	0	0.00	0.00	0.00	0.00	0.00	252.16	1856.99	11640.77	
02063	108465.22	19475.80	89019.42	3274.68	0.00	3274.68	976.46	0.00	21.70	998.16	57593.12	33782.82	47624.08	221.31	1189.96	6395.26	238.80	5965.05	0	25.74	117.00	69.80	888.66	0.00	0.00	1520.9	12345.97	81326.90	
02065	53094.71	8504.95	44590.15	70.97	0.00	70.97	477.85	0.00	10.62	488.47	19918.28	24254.39	21019.07	62.30	666.26	3023.90	188.46	4711.49	0	0	0.00	0.00	0.00	0.00	0.00	853.72	7735.39	45273.46	
02066	28403.77	4340.90	24062.87	7.95	0.00	7.95	255.63	0.00	5.68	261.31	10820.60	12988.81	11902.93	63.93	629.92	2863.27	206.32	5157.96	0	7.92	36.00	7.31	112.69	193.95	2139.63	1045.03	10009.55	24881.74	
02067	38991.54	6487.01	32404.53	9.19	0.00	9.19	350.59	0.00	7.79	358.35	20865.77	11449.60	19969.44	73.77	464.18	2109.93	105.79	2644.70	149.77	19.14	87.00	0.00	0.00	0.00	0.00	599.11	4841.63	31269.27	
02068	45344.12	7101.98	38332.14	43.29	0.00	43.29	408.91	0.00	9.09	487.00	16384.38	21504.05	6070.54	54.10	767.00	3466.37	222.87	5571.71	0	3.3	15.00	8.24	107.78	19.28	247.61	1020.69	9428.47	39010.37	
02069	15597.19	2669.08	12918.11	0.00	0.00	0.00	140.28	0.00	3.12	143.40	4828.37	8146.34	6070.54	54.10	272.34	1237.90	118.96	2964.10	0	0	0.00	0.00	0.00	0.00	0.00	390.9	4202	14156.88	
02070	35100.02	5989.07	29110.95	36.90	0.00	36.90	315.90	0.00	7.02	391.92	12335.00	16420.93	14208.86	39.34	519.51	2356.86	144.35	3905.68	0	1.88	9.00	0.00	0.00	0.00	0.00	664.64	5974.54	30629.79	
02071	22415.32	3984.27	18431.05	0.00	0.00	0.00	201.74	0.00	4.48	206.22	5219.73	13005.10	7161.53	37.70	162.73	739.67	54.82	1370.50	0	1.88	9.00	0.00	0.00	0.00	9.87	123.19	229.4	2242.36	20166.63
02072	14143.82	2153.65	11990.27	0.00	0.00	0.00	127.30	0.00	2.83	130.13	2564.42	8801.72	3997.72	26.23	161.74	735.17	67.62	1890.47	0	0	0.00	0.00	0.00	2.33	24.92	216.82	2078.89	12889.44	
03004	22358.25	3968.57	18289.68	0.00	0.00	0.00	209.32	0.00	4.65	213.97	10155.87	8919.84	9819.55	18.03	467.01	2122.77	67.62	1890.47	0	0	0.00	0.00	0.00	0.00	0.00	542.41	3925.44	18799.39	
03005	30920.46	4902.22	26018.24	49.49	0.00	49.49	278.28	0.00	6.18	284.46	13035.31	12747.96	13332.10	62.30	327.30	3237.30	193.90	4837.52	0	0	0.00	0.00	0.00	0.00	0.00	905.71	8074.82	28080.06	
03014	39591.82	5512.28	34039.54	67.11	0.00	67.11	355.97	0.00	7.91	363.88	18336.66	14906.11	16871.39	36.07	480.91	2231.43	61.49	1537.08	0	0	0.00	0.00	0.00	0.00	0.00	602.03	4337.57	31771.50	
03016	23591.49	3719.97	19751.52	63.27	0.00	63.27	211.79	0.00	4.71	216.49	6688.94	12889.36	8998.61	47.54	422.54	1920.66	220.31	5507.71	0	3.96	18.00	7.33	112.47	0.00	0.00	654.34	7598.84	21897.97	
03017	17497.21	2935.13	14562.08	15.78	0.00	15.78	157.47	0.00	3.50	160.97	0.00	14416.89	0.00	18.67	179.26	814.83	160.84	4027.07	0	0	0.00	7.76	111.85	0.00	4.00	347.86	4847.75	14416.89	
03018	41872.44	6327.04	35545.40	137.27	0.00	137.27	376.85	0.00	8.37	385.22	17854.51	17642.94	18036.13	45.90	666.97	3031.70	171.27	4281.67	0	0	0.00	8.07	109.52	7.36	82.41	853.67	35679.07	47082.7	
TOTALE	2.956.390.4	419.085.3	2.135.295.1	16.343.1	1.6	16.341.6	22.989.1	414.0	510.9	23.974.0	1.073.598.0	1.054.124.2	1.022.920.3	4.632.8	34.083.8	154.912.8	10.788.4	299.710.4	963.1	234.3	1.098.0	523.8	7.077.1	3.299.0	38.197.4	48.926.4	470.827	2.726.081.4	
CONICE FARMACIA	TOTALE LORDO RICORDO	TOTALE TICKET RICORDO	TOTALE NETTO RICORDO	TOTALE LORDO RICORDO	TOTALE TICKET RICORDO	TOTALE NETTO RICORDO	TRATTAMENTO EMPAF	TRATTAMENTO TE BIND	TRATTAMENTO TE CONN	TOTALE TRATTAMENTO TE	RECUPERO ACCONTO	IMPORTO ACCONTO	ACCONTO	TOTALE TICKET DPH	IVA DPH	NETTO FATURA DPH	IVA INTD	NETTO FATURA INTD	TICKET RECUP	IVA RECUP	NETTO FATURA RECUP	IVA IRC	NETTO FATURA IRC	IVA INTG	NETTO FATURA INTG	TOTALE IVA	TOTALE IMPORTO DUBBIARE		