

Quadro D Generale

ASL: RI

Data generazione

2021-10-14 14:09:13

Distinta Contabile Riepilogativa relativa al				Settembre	2021	Ricette consegnate		163916		
				Lordo		Ticket	Netto			
SPECIALITA' MEDICINALI e GALENICI										
1)	N° 151805	ricette per euro				2.551.148,72	415.844,55	2.135.304,17		
2)	Rettifiche					0,00	0,00			
3)	Rettifiche al contenzioso					0,00	0,00			
4)	Totale lordo rettificato					2.551.148,72				
	s.s.n.	67.173,86		0,00		67.173,86				
	AIFA	4.022,61		0,00		4.022,61				
5)	Sconti		Rettific							
	Payback	16.247,50		0,00		16.247,50				
	Addizio	25.849,39		0,00		25.849,39				
6)	Totale (specialità + galenici)					2.437.855,36	415.844,55	2.022.010,81		
ASSISTENZA INTEGRATIVA REGIONALE						Lordo	Ticket	Netto		
7)	N° 369	ricette per euro				8.405,02	0,00	8.405,02		
8)	Rettifiche					0,00	0,00			
9)	Rettifiche al contenzioso					0,00	0,00			
10)	Totale (Integrativa Regionale)					8.405,02	0,00	8.405,02		
11)	TOTALE GENERALE (rigo 6 + rigo 10)					2.446.260,38	415.844,55	2.030.415,83		
12)	Rettifiche varie al netto							0,00		
13)	TOTALE							2.030.415,83		
14)	Rettifiche trattenute			0,00	0,00	0,00				
15)	Trattenute sul rigo 6 (lordo)			21.940,68	207,00	487,57		22.635,25		
				ENPAF	SIND	CONV				
16)	TOTALE NETTO DEL MESE							2.007.780,58		
17)	RECUPERO ACCONTO							0,00		
18)	IMPORTO AL NETTO DELL'ACCONTO RICHIESTO							2.007.780,58		
19)	ACCONTO							0,00		
	N. Ricette	Imponibile	PTOL	PHC	Rettifica	Ticket	IVA	Netto Fattura	Variazione Rigo20	
19b)	D.P.C.	9797	159.425,6	9.128,0	4.452,0	0,00	5.075,4	35.965,21	167.930,18	0,00
19t)	INTD	1877	291.286,3			0,00	11.712,09	291.286,3	0,00	
19quater		139	417,00			0,00	482,10	386,76	1.758,00	-482,10
19quin)		0	0,00			0,00	0,00	0,00	0,00	
19sex)		68	7.276,25			0,00	554,88	7.276,25	0,00	
	N. Transazioni									
19sep)		926	36.971,77			0,00	3.179,87	36.971,77	0,00	
			495.376,99				51.798,81	505.222,57		
20)	IMPORTO DA LIQUIDARE (S.E.&O.)								2.007.298,48	
*	IMPORTO TOTALE DURC								0,00	
*	IMPORTO TOTALE PIGNORAMENTI								20.356,70	

CODICE FARMACI A	TOTALE NETTO RIGA 6	TOTALE NETTO RIGA 10	FRATTEN UTE ENPAF	FRATTE NUTE SIND	FRATTE NUTE CONV	TOTALE FRATTENUTE	TOTALE NETTO MESE	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	TOTALE IMPONIBILE	TOTALE IVA	TOTALE NETTO FATTURE	IMPORTO DA LIQUIDARE
01024	51366.01	23.30	553.36	0.00	12.30	565.66	50823.65	103.28	886.66	4075.72	317.80	7945.04	0	0	0.00	15.47	190.38	4.73	53.47	12100.89	1234.66	12264.61	50823.65
01025	12363.83	270.15	133.33	0.00	2.96	136.29	12497.69	9.84	267.74	1216.96	90.23	2255.69	0	0	0.00	0.00	0.00	3.86	83.91	3480.4	361.83	3556.56	12497.69
01036	20077.56	56.82	209.00	0.00	4.64	213.64	19920.74	19.67	402.23	1828.33	439.32	10962.87	0	52.8	240.00	8.24	111.78	13.64	136.36	13221.01	916.23	13299.34	19920.74
01037	38369.26	51.06	422.14	0.00	9.38	431.52	37988.80	65.57	550.01	2752.03	115.17	2879.11	0	0	0.00	16.44	223.56	293.32	3340.57	8837.84	974.94	9195.27	37988.80
01048	30917.82	44.64	324.56	0.00	7.21	331.77	30630.69	45.90	522.26	2373.90	83.99	2099.76	0	0	0.00	0.00	0.00	22.43	298.34	4701.9	628.68	4772	30630.69
01055	19376.88	0.00	206.10	0.00	4.58	210.68	19166.20	37.70	479.62	2180.10	161.15	4028.77	0	0	0.00	10.67	106.77	0.00	0.00	6267.34	651.44	6315.64	19166.20
01058	27092.73	0.00	301.59	0.00	6.70	308.29	26784.44	108.20	532.11	2598.70	117.28	2932.11	0	0	0.00	0.00	0.00	0.00	7.00	5288.51	649.39	5530.81	26784.44
01063	12079.06	428.19	136.08	0.00	3.02	139.10	12368.15	37.70	334.25	1519.30	102.30	2557.54	0	0	0.00	10.90	108.99	29.68	356.23	4487.76	477.13	4542.06	12368.15
01064	8750.75	0.00	92.14	0.00	2.05	94.19	8656.56	14.75	156.30	710.45	54.80	1364.99	0	0	0.00	0.00	0.00	0.00	0.00	2080.19	210.9	2075.44	8656.56
01076	15707.06	0.00	161.34	0.00	3.59	164.93	15542.13	60.66	374.38	1701.74	154.47	3861.73	0	0	0.00	0.00	0.00	0.00	0.00	5544.13	528.85	5563.47	15542.13
01077	13158.06	45.39	145.74	0.00	3.24	148.98	13054.47	21.31	352.99	2080.49	151.89	3797.34	0	0	0.00	10.91	109.09	9.04	100.96	5569.19	524.83	6067.88	13054.47
01081	28822.12	0.00	315.83	69.00	7.02	391.85	28430.27	81.97	449.93	2045.13	91.85	2296.21	0	0	0.00	3.04	76.07	0.00	0.00	4371.88	544.82	4417.41	28430.27
01087	22169.94	201.04	234.73	0.00	5.22	239.95	22131.03	45.90	424.18	1928.10	120.39	3009.87	0	0	0.00	0.00	0.00	0.00	0.00	4865.87	544.57	4937.97	22131.03
01089	31391.09	60.76	339.51	0.00	7.54	347.05	31104.80	113.11	760.56	3457.09	125.09	3127.15	0	0	0.00	31.51	441.94	0.00	0.00	6965.29	917.16	7026.18	31104.80
01090	17718.44	1.92	193.73	0.00	4.31	198.04	17522.32	34.43	396.48	1802.17	200.65	5016.19	0	0	0.00	0.00	0.00	0.00	0.00	6774.79	597.13	6818.36	17522.32
01094	26518.84	254.40	280.99	0.00	6.24	287.23	26486.01	49.18	456.46	2074.82	235.16	5879.11	0	13.2	60.00	7.60	106.26	0.00	0.00	8053.37	712.42	8120.19	26486.01
01095	23806.71	0.00	260.10	0.00	5.78	265.88	23540.63	77.05	625.27	2842.15	118.23	2955.77	0	11.88	54.00	0.00	0.00	73.83	914.09	6727.06	829.21	6766.01	23540.63
01096	35572.05	46.35	378.03	0.00	8.40	386.43	35231.97	62.30	703.93	4111.70	121.65	3041.19	0	0	0.00	0.00	0.00	7.39	82.61	6211.8	852.97	7235.5	35231.97
01098	26215.34	0.00	283.61	0.00	6.30	289.91	25925.43	68.85	477.65	2171.15	219.07	5476.75	0	0	0.00	10.76	107.60	92.14	1116.23	8820.58	799.62	8871.73	25925.43
01099	10141.56	35.64	107.04	0.00	2.38	109.42	10067.78	45.90	294.53	1293.30	25.97	649.21	0	0	0.00	0.00	0.00	10.12	138.55	2040.96	320.62	2081.06	10067.78
01100	17031.39	59.52	176.78	0.00	3.93	180.71	16910.20	8.20	232.68	1057.60	19.84	496.00	0	0	0.00	0.00	0.00	0.00	1489.8	252.52	1553.6	16910.20	
01102	157957.06	353.83	1718.46	0.00	38.19	1756.65	156554.24	393.44	1893.55	8607.06	528.78	13219.50	0	0	0.00	9.99	110.01	0.00	0.00	21764.51	2432.32	21936.57	156554.24
01103	27324.06	30.26	298.11	0.00	6.62	304.73	27049.59	96.72	447.15	2032.48	117.48	2936.95	0	0	0.00	0.00	0.00	0.00	0.00	4940.15	564.63	4969.43	27049.59

01104	33427.81	18.19	364.93	0.00	8.11	373.04	33072.96	103.28	488.03	2218.32	233.74	5943.49	0	0	0.00	9.52	110.43	0.00	0.00	8161.52	731.29	8172.24	33072.96
01106	15320.49	73.86	170.07	0.00	3.78	173.85	15220.50	52.46	361.09	1641.34	101.00	2524.98	0	0	0.00	0.00	0.00	0.00	0.00	4246.34	470.68	4265.88	15220.50
01107	91283.33	369.17	999.49	0.00	22.21	1021.70	90610.80	226.23	1235.80	5617.27	327.01	8175.35	0	0	0.00	122.10	1549.59	2220.02	25823.91	41075.85	3904.93	41166.12	90610.80
01109	67510.00	347.58	794.55	0.00	17.66	812.21	67045.37	208.20	1078.11	4900.50	275.03	6875.81	0	0	0.00	0.00	0.00	0.00	0.00	11692.01	1353.14	11776.31	67045.37
01110	51918.02	252.96	566.19	0.00	12.58	578.77	51592.21	211.48	821.73	3735.12	264.69	6617.19	0	0	0.00	9.19	109.03	35.44	376.47	10827.29	1131.05	10837.81	51592.21
01112	39673.48	0.00	430.55	0.00	9.57	440.12	39233.36	85.25	441.51	2006.85	164.63	4115.75	0	0	0.00	0.00	0.00	0.00	6098.35	606.14	6122.6	39233.36	
01115	18798.61	0.00	189.83	0.00	4.22	194.05	18604.56	65.57	483.39	2197.23	311.25	7781.13	0	0	0.00	11.72	227.92	0.00	10105.85	806.36	10206.28	18604.56	
01116	4286.48	0.00	45.24	0.00	1.01	46.25	4239.23	3.28	116.67	530.32	29.25	731.32	0	0	0.00	0.00	0.00	0.00	1232.92	145.92	1261.64	4239.23	
01117	16369.59	0.00	175.93	0.00	3.91	173.84	16189.75	34.43	357.36	1624.37	89.67	2241.78	0	0	0.00	0.00	0.00	0.00	3804.58	447.03	3866.15	16189.75	
01118	21509.19	72.75	231.88	0.00	5.15	237.03	21344.91	13.11	350.39	1592.69	122.97	3074.46	0	0	0.00	0.00	0.00	7.97	99.61	4699.87	481.33	4766.76	21344.91
01119	35089.68	1244.92	370.43	0.00	8.23	378.66	35955.94	45.90	724.96	3295.30	422.50	10562.37	482.1	91.74	417.00	6.28	113.71	10.89	119.82	14416.1	1256.37	14508.2	35473.84
01120	17412.53	0.00	191.66	0.00	4.26	195.92	17216.61	24.59	649.84	2953.81	291.64	7290.94	0	0	0.00	8.31	111.69	0.00	10231.03	949.79	10356.44	17216.61	
01121	8403.88	4.02	92.09	0.00	2.05	94.14	8313.76	6.56	178.91	813.24	40.47	1011.79	0	0	0.00	0.00	0.00	0.00	1795.59	219.38	1825.03	8313.76	
01122	13349.38	0.00	146.22	0.00	3.25	143.47	13199.91	29.51	244.84	1112.89	127.87	3196.83	0	0	0.00	5.70	113.71	7.38	80.97	4479.91	385.79	4504.4	13199.91
01123	13279.71	0.00	139.19	0.00	3.09	142.28	13137.43	27.87	227.46	1033.93	36.66	916.48	0	0	0.00	0.00	0.00	0.00	1920.28	264.12	1950.41	13137.43	
01124	8593.35	0.00	96.38	0.00	2.14	98.52	8494.83	36.07	161.55	734.33	23.91	597.72	0	0	0.00	0.00	0.00	0.00	1323.12	185.46	1332.05	8494.83	
01125	47065.68	44.58	513.68	0.00	11.42	523.10	46585.16	170.49	723.82	3290.11	194.02	4650.60	0	0	0.00	0.00	0.00	0.00	8086.2	917.84	8140.71	46585.16	
01126	14662.99	10.53	160.04	0.00	3.56	163.60	14509.92	19.67	140.01	636.43	41.83	1045.63	0	0	0.00	0.00	0.00	0.00	1667.23	181.84	1682.06	14509.92	
01127	37060.41	121.04	401.12	0.00	8.91	410.03	36771.42	95.08	611.87	2781.22	151.73	3793.27	0	0	0.00	0.00	0.00	0.00	6500.07	763.6	6574.49	36771.42	
01128	22113.90	15.13	239.87	0.00	5.33	245.20	21883.83	27.87	223.53	1016.03	48.95	1223.74	0	0	0.00	0.00	0.00	0.00	2215.14	272.48	2238.77	21883.83	
01129	34371.14	0.00	376.83	0.00	8.37	385.20	33985.94	100.00	397.08	1804.90	98.02	2450.42	0	0	0.00	0.00	0.00	0.00	4233.82	495.1	4255.32	33985.94	
02024	10559.73	73.25	117.52	0.00	2.61	120.13	10512.85	54.10	291.83	1326.50	64.88	1622.08	0	0	0.00	0.00	0.00	0.00	2922.68	366.71	2948.58	10512.85	
02028	16006.78	46.70	174.03	0.00	3.87	177.90	15875.58	24.59	303.38	1811.01	92.50	2312.43	0	0	0.00	0.00	0.00	0.00	3644.03	395.88	4123.44	15875.58	
02029	9187.91	0.00	100.02	0.00	2.22	102.24	9085.67	29.51	177.96	808.89	25.80	645.00	0	0	0.00	0.00	0.00	3.42	41.09	1486.49	207.18	1494.98	9085.67
02030	17424.88	0.00	193.20	0.00	4.29	197.49	17227.39	34.43	409.37	1860.77	147.50	3867.52	0	0	0.00	23.59	283.39	7.93	102.02	5866.13	588.39	5933.7	17227.39
02034	20582.46	0.00	220.85	0.00	4.91	225.76	20356.70	39.34	594.81	2703.66	280.32	7008.08	0	0	0.00	0.00	0.00	0.00	9589.08	875.13	9711.74	20356.70	
02045	10171.36	37.62	108.90	0.00	2.42	111.32	10097.66	11.48	248.76	1130.72	55.12	1377.92	0	0	0.00	0.00	0.00	0.00	2466.12	303.88	2508.64	10097.66	

