

Quadro D Generale

ASL: RI

Data generazione

2021-05-19 08:40:33

Distinta Contabile Riepilogativa relativa al				Aprile	2021	Ricette consegnate		158010		
						Lordo	Ticket	Netto		
SPECIALITA' MEDICINALI e GALENICI										
1)	N° 146751	ricette per euro				2.489.122,79	402.856,87	2.086.265,92		
2)	Rettifiche					0,00	0,00			
3)	Rettifiche al contenzioso					0,00	0,00			
4)	Totale lordo rettificato					2.489.122,79				
	s.s.n.	66.932,38			0,00	66.932,38				
	AIFA	4.121,15			0,00	4.121,15				
5)	Sconti			Rettific						
	Payback	15.804,92			0,00	15.804,92				
	Addizio	25.751,86			0,00	25.751,86				
6)	Totale (specialità + galenici)					2.376.512,48	402.856,87	1.973.655,61		
ASSISTENZA INTEGRATIVA REGIONALE						Lordo	Ticket	Netto		
7)	N° 487	ricette per euro				20.727,21	0,00	20.727,21		
8)	Rettifiche					0,00	0,00			
9)	Rettifiche al contenzioso					0,00	0,00			
10)	Totale (Integrativa Regionale)					20.727,21	0,00	20.727,21		
11)	TOTALE GENERALE (rigo 6 + rigo 10)					2.397.239,69	402.856,87	1.994.382,82		
12)	Rettifiche varie al netto							0,00		
13)	TOTALE							1.994.382,82		
14)	Rettifiche trattenute			0,00	0,00	0,00				
15)	Trattenute sul rigo 6 (lordo)			21.388,64	414,00	475,28		22.277,92		
				ENPAF	SIND	CONV				
16)	TOTALE NETTO DEL MESE							1.972.104,90		
17)	RECUPERO ACCONTO							133,50		
18)	IMPORTO AL NETTO DELL'ACCONTO RICHIESTO							1.971.971,40		
19)	ACCONTO							0,00		
		N. Ricette	Imponibile	PTOL	PHC	Rettifica	Ticket	IVA	Netto Fattura	Variazione Rigo20
19b)	D.P.C.	8890	140.933,5	7.790,5	-23,37	0,00	5.019,2	31.609,95	143.681,49	0,00
19t)	INTD	1816	274.367,0			0,00		10.986,02	274.367,0	0,00
19quater		908	2.724,00			0,00	1.805,8	628,98	2.859,00	-1.805,88
19quin)		0	0,00			0,00		0,00	0,00	0,00
19sex)		66	6.983,79			0,00		516,42	6.983,79	0,00
		N. Transazioni								
19sep)		958	37.799,77			0,00		3.226,82	37.799,77	0,00
			462.808,17					46.968,19	465.691,08	
20)	IMPORTO DA LIQUIDARE (S.E.&O.)									1.970.165,52
*	IMPORTO TOTALE DURC									0,00
*	IMPORTO TOTALE PIGNORAMENTI									0,00

CODICE FARMACIA	TOTALE NETTO RIGA 6	TOTALE NETTO RIGA 10	TRATTENUTE ENPAF	TRATTENUTE SIND	TRATTENUTE CONV	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	TOTALE IVA	TOTALE NETTO FATTURE	IMPORTO DA LIQUIDARE
01022	38229.10	320.02	414.04	69.00	9.20	492.24	0.00	85.25	482.34	2192.45	223.63	5590.84	0	0	0.00	53.97	652.34	0.00	0.00	759.94	8435.63	38056.88
01024	52907.80	4273.19	564.10	0.00	12.54	576.64	0.00	106.56	900.16	4091.64	129.56	3239.00	0	26.4	120.00	8.59	110.52	14.32	148.40	1079.03	7709.56	56604.35
01025	10005.67	434.18	104.38	0.00	2.32	106.70	0.00	18.03	249.25	1132.97	82.99	2074.63	0	2.64	12.00	0.00	0.00	3.42	85.57	338.3	3305.17	10333.15
01030	46615.25	14.88	508.19	0.00	11.29	519.48	0.00	139.34	625.36	2842.56	273.61	6840.33	0	0	0.00	0.00	0.00	0.00	0.00	898.97	9682.89	46110.65
01036	17528.14	14.88	182.45	0.00	4.05	186.50	0.00	31.15	403.01	1831.85	253.26	6331.41	76.18	20.46	93.00	0.00	0.00	22.91	236.96	699.64	8493.22	17280.34
01037	38274.70	3938.12	422.53	0.00	9.39	431.92	0.00	142.62	599.80	2726.38	133.38	3334.51	81.46	7.26	33.00	28.96	407.16	292.19	3325.21	1061.59	9826.26	41699.44
01042	35792.68	51.10	387.05	69.00	8.60	464.65	0.00	73.77	420.76	1912.53	100.35	2508.63	0	0	0.00	0.00	0.00	0.00	0.00	521.11	4421.16	35379.13
01048	32020.70	104.16	338.03	0.00	7.51	345.54	0.00	86.89	586.59	2666.31	209.85	5246.45	36.15	7.92	36.00	0.00	0.00	25.77	312.07	830.13	8260.83	31743.17
01055	19050.17	0.00	206.60	0.00	4.59	211.19	0.00	27.87	424.23	1928.33	198.55	4963.79	0	0	0.00	0.00	0.00	0.00	0.00	622.78	6892.12	18838.98
01058	29769.71	279.38	330.39	0.00	7.34	337.73	0.00	119.67	466.74	2121.53	92.53	2313.36	0	0.66	3.00	18.94	218.28	6.40	81.23	585.27	4737.4	29711.36
01063	9988.40	15.13	110.10	0.00	2.45	112.55	0.00	16.39	260.89	1185.88	67.96	1698.91	0	0	0.00	0.00	0.00	22.52	298.18	351.37	3182.97	9890.98
01064	8008.73	0.00	82.98	0.00	1.84	84.82	0.00	11.48	139.29	633.12	40.88	1021.93	0	0	0.00	0.00	0.00	0.00	0.00	180.17	1655.05	7923.91
01074	12632.36	14.88	136.22	0.00	3.03	139.25	0.00	55.74	151.68	689.46	10.58	264.53	0	0	0.00	0.00	0.00	0.00	0.00	162.26	953.99	12507.99
01076	12024.97	77.55	125.56	0.00	2.79	128.35	0.00	29.51	221.52	1006.89	134.03	3350.79	0	0	0.00	0.00	0.00	0.00	0.00	355.55	4357.68	11974.17
01077	13986.53	90.78	151.64	0.00	3.37	155.01	0.00	29.51	250.60	1139.09	149.55	3738.72	0	9.9	45.00	10.08	109.92	0.00	0.00	420.13	5032.73	13922.30
01081	28637.36	13.84	317.16	69.00	7.05	393.21	0.00	75.41	433.11	1968.69	134.36	3358.88	0	0	0.00	9.18	177.84	0.00	0.00	576.65	5505.41	28257.99
01086	22810.82	63.28	249.28	69.00	5.54	323.82	0.00	26.23	229.17	1041.67	134.12	3352.94	0	0	0.00	0.00	0.00	0.00	0.00	363.29	4394.61	22550.28
01087	23410.72	201.57	248.43	0.00	5.52	253.95	0.00	44.26	345.25	1569.34	194.84	4870.91	0	0	0.00	0.00	0.00	0.00	0.00	540.09	6440.25	23358.34
01089	26328.26	34.88	281.82	0.00	6.26	288.08	0.00	39.34	487.71	2216.86	110.17	2754.29	0	0	0.00	0.00	0.00	0.00	0.00	597.88	4971.15	26075.06
01090	20178.08	0.00	217.46	0.00	4.83	222.29	0.00	77.05	398.28	1810.35	190.34	4758.51	0	0	0.00	0.00	0.00	0.00	0.00	588.62	6588.86	19955.79
01094	27280.59	302.10	287.32	0.00	6.38	293.70	0.00	54.10	457.67	2080.30	196.96	4924.11	169.1	16.5	75.00	8.68	111.31	0.00	0.00	679.81	7190.72	27119.89
01095	24922.28	0.00	268.89	0.00	5.98	274.87	0.00	59.02	440.44	2001.98	104.52	2612.88	20.66	7.26	33.00	0.00	0.00	80.93	1014.85	633.15	5662.71	24626.75
01096	27234.80	34.13	288.98	0.00	6.42	295.40	0.00	45.90	505.76	2298.90	197.12	4927.88	0	6.6	30.00	0.00	0.00	5.68	83.99	715.16	7340.77	26973.53
01098	23842.77	29.76	258.35	0.00	5.74	264.09	0.00	96.72	459.25	2087.48	234.83	5870.53	0	58.74	267.00	10.46	109.54	92.78	1090.52	856.06	9425.07	23608.44
01099	134.90	0.00	1.37	0.00	0.03	1.40	133.50	21.31	186.84	849.29	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	186.84	849.29	0.00

CODICE FARMACIA	TOTALE NETTO RIGA 6	TOTALE NETTO RIGA 10	TRATTENUTE ENPAF	TRATTENUTE SIND	TRATTENUTE CONV	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	TOTALE IVA	TOTALE NETTO FATTURE	IMPORTO DA LIQUIDARE
01100	12665.80	29.76	131.65	0.00	2.93	134.58	0.00	3.28	218.14	991.52	20.95	523.73	0	3.3	15.00	0.00	0.00	0.00	0.00	242.39	1530.25	12560.98
01102	146552.10	289.52	1609.25	0.00	35.76	1645.01	0.00	398.36	1754.24	7973.84	702.23	17555.65	0	28.38	129.00	26.59	339.35	0.00	0.00	2511.44	25997.84	145196.61
01103	26696.74	79.19	293.14	0.00	6.51	299.65	0.00	85.25	339.87	1544.85	115.27	2881.85	0	0	0.00	0.00	0.00	0.00	0.00	455.14	4426.7	26476.28
01104	34720.85	45.85	378.37	0.00	8.41	386.78	0.00	72.13	443.18	2014.47	257.74	6443.43	319.42	54.12	246.00	0.00	0.00	0.00	0.00	755.04	8703.9	34060.50
01106	15643.21	24.62	170.86	0.00	3.80	174.66	0.00	45.90	346.26	1573.90	85.36	2133.97	0	0	0.00	0.00	0.00	7.39	102.61	439.01	3810.48	15493.17
01107	96686.17	896.58	1055.34	0.00	23.45	1078.79	0.00	295.08	1181.41	5370.06	309.71	7742.72	0	0	0.00	73.55	882.12	2160.94	25381.15	3725.61	39376.05	96503.96
01109	60745.06	65.57	712.72	0.00	15.84	728.56	0.00	186.89	863.92	3926.91	274.66	6866.38	0	0	0.00	0.00	0.00	0.00	0.00	1138.58	10793.29	60082.07
01110	55680.16	136.38	601.42	0.00	13.36	614.78	0.00	124.59	728.40	3310.91	243.06	6076.39	56.81	5.28	24.00	12.61	216.00	48.01	548.76	1037.36	10176.06	55144.95
01112	39482.25	0.00	429.71	0.00	9.55	439.26	0.00	72.13	465.58	2116.27	155.95	3898.74	56.81	7.26	33.00	0.00	0.00	0.00	0.00	628.79	6048.01	38986.18
01115	19707.02	0.00	199.88	0.00	4.44	204.32	0.00	80.33	571.66	2598.47	254.74	6368.59	0	0	0.00	15.79	223.83	0.00	0.00	842.19	9190.89	19502.70
01116	5210.85	0.00	54.72	0.00	1.22	55.94	0.00	3.28	92.69	421.32	34.42	860.63	0	0	0.00	0.00	0.00	0.00	0.00	127.11	1281.95	5154.91
01117	15417.66	5.26	165.28	0.00	3.67	168.95	0.00	34.43	302.32	1374.17	76.69	1917.37	41.32	15.18	69.00	17.47	220.42	0.00	0.00	411.66	3580.96	15212.65
01118	19990.46	67.63	215.23	0.00	4.78	220.01	0.00	19.67	411.12	1868.73	56.66	1416.57	36.15	31.02	141.00	6.83	108.32	5.64	62.80	511.27	3597.42	19821.93
01119	32306.96	529.08	341.07	0.00	7.58	348.65	0.00	63.93	599.08	2723.07	335.32	8383.07	139.44	43.56	198.00	5.99	113.84	16.52	188.46	1000.47	11606.44	32347.95
01120	18147.06	4220.14	197.07	0.00	4.38	201.45	0.00	39.34	437.42	1988.26	183.82	4595.53	0	0	0.00	7.54	112.46	23.46	273.75	652.24	6970	22165.75
01121	8624.09	10.27	95.19	0.00	2.12	97.31	0.00	11.48	152.62	693.72	59.64	1491.05	0	1.32	6.00	0.00	0.00	0.00	0.00	213.58	2190.77	8537.05
01122	11224.79	0.00	123.45	0.00	2.74	126.19	0.00	8.20	173.41	788.20	93.45	2336.20	41.32	9.9	45.00	5.68	113.31	6.51	81.38	288.95	3364.09	11057.28
01123	13482.16	12.37	141.21	0.00	3.14	144.35	0.00	19.67	203.13	923.33	82.88	2072.08	0	0	0.00	0.00	0.00	0.00	0.00	286.01	2995.41	13350.18
01124	7021.00	0.00	77.56	0.00	1.72	79.28	0.00	19.67	62.22	282.83	18.86	188.61	0	0	0.00	0.00	0.00	0.00	0.00	81.08	471.44	6941.72
02024	10605.47	27.86	117.43	0.00	2.61	120.04	0.00	50.82	237.82	1080.98	99.25	2481.25	0	0	0.00	0.00	0.00	0.00	0.00	337.07	3562.23	10513.29
02028	17914.76	10.50	189.80	0.00	4.22	194.02	0.00	39.34	310.53	1411.46	127.52	3187.91	0	0	0.00	0.00	0.00	0.00	0.00	438.05	4599.37	17731.24
02029	9208.50	0.00	98.91	0.00	2.20	101.11	0.00	24.59	209.05	950.21	74.01	1850.35	0	0	0.00	8.24	111.76	3.28	32.82	294.58	2945.14	9107.39
02030	16782.18	9.31	184.95	0.00	4.11	189.06	0.00	63.93	322.93	1467.87	59.86	1496.44	0	0	0.00	0.00	0.00	7.95	99.20	390.74	3063.51	16602.43
02034	16445.06	0.00	181.93	0.00	4.04	185.97	0.00	45.90	387.05	1759.30	313.01	7825.23	0	0	0.00	0.00	0.00	15.05	213.80	715.11	9798.33	16259.09
02045	11820.72	14.88	125.86	0.00	2.80	128.66	0.00	13.11	224.46	1020.29	46.05	1151.37	0	0	0.00	0.00	0.00	0.00	0.00	270.51	2171.66	11706.94

CODICE FARMACIA	TOTALE NETTO RIGA 6	TOTALE NETTO RIGA 10	TRATTENUTE ENPAF	TRATTENUTE SIND	TRATTENUTE CONV	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	TOTALE IVA	TOTALE NETTO FATTURE	IMPORTO DA LIQUIDARE
02048	26823.56	0.00	286.76	0.00	6.37	293.13	0.00	52.46	453.19	2059.94	159.16	3979.08	0	27.72	126.00	7.12	112.71	0.00	0.00	647.19	6277.73	26530.43
02052	17577.35	29.76	189.85	0.00	4.22	194.07	0.00	44.26	276.04	1254.74	115.28	2882.05	0	4.62	21.00	0.00	0.00	0.00	0.00	395.94	4157.79	17413.04
02054	14411.25	14.88	152.16	0.00	3.38	155.54	0.00	75.41	351.60	1598.19	98.18	2454.61	0	0	0.00	0.00	0.00	0.00	0.00	449.78	4052.8	14270.59
02055	19054.82	23.84	210.74	0.00	4.68	215.42	0.00	49.18	350.77	1594.42	132.47	3311.68	0	3.3	15.00	0.00	0.00	0.00	0.00	486.54	4921.1	18863.24
02058	24001.00	0.00	248.48	0.00	5.52	254.00	0.00	68.85	438.62	1993.75	120.15	3003.80	145.9	26.4	120.00	10.35	108.38	0.00	0.00	595.52	5225.93	23601.10
02059	22274.42	0.00	229.79	0.00	5.11	234.90	0.00	9.38	279.80	1271.82	184.07	4601.83	0	6.6	30.00	13.37	225.30	7.07	81.89	490.91	6210.84	22039.52
02060	20945.79	0.00	225.08	0.00	5.00	230.08	0.00	62.30	479.13	2177.90	148.70	3717.58	176.11	36.3	165.00	0.00	0.00	0.00	0.00	664.13	6060.48	20539.60
02061	10581.48	0.00	115.22	0.00	2.56	117.78	0.00	18.03	192.98	877.17	157.33	3933.32	0	0	0.00	0.00	0.00	0.00	0.00	350.31	4810.49	10463.70
02063	79048.09	3304.37	864.27	0.00	19.21	883.48	0.00	229.51	1020.16	4637.09	130.36	3258.92	0	46.2	210.00	61.62	889.11	0.00	0.00	1258.34	8995.12	81468.98
02065	40461.65	94.15	435.50	0.00	9.68	445.18	0.00	134.43	587.90	2672.27	240.29	6007.19	0	0.66	3.00	0.00	0.00	0.00	0.00	828.85	8882.46	40110.62
02066	18948.02	18.80	207.52	0.00	4.61	212.13	0.00	63.93	472.49	2147.67	146.03	3650.85	0	30.36	138.00	7.49	112.51	179.71	2003.36	836.08	8052.39	18754.69
02067	45262.71	5.88	490.94	0.00	10.91	501.85	0.00	96.72	555.45	2524.78	161.31	4032.80	292.84	39.6	180.00	9.70	107.62	0.00	0.00	766.06	6845.2	44473.90
02068	33893.76	105.91	369.01	69.00	8.20	446.21	0.00	100.00	440.46	2002.10	187.25	4681.17	54.23	27.72	126.00	3.65	56.07	19.19	250.54	678.27	7115.88	33499.23
02069	11640.20	0.00	129.09	0.00	2.87	131.96	0.00	21.31	167.88	763.09	46.83	1170.80	0	0	0.00	0.00	0.00	0.00	0.00	214.71	1933.89	11508.24
02070	26968.21	39.33	294.05	69.00	6.53	369.58	0.00	70.49	510.42	2320.11	171.62	4290.39	0	7.26	33.00	0.00	0.00	0.00	0.00	689.3	6643.5	26637.96
02071	22520.30	0.00	244.84	0.00	5.44	250.28	0.00	54.10	223.43	1015.60	57.51	1437.63	0	1.98	9.00	13.79	226.21	13.90	157.91	310.61	2846.35	22270.02
02072	11857.47	10.63	127.27	0.00	2.83	130.10	0.00	36.07	179.46	815.73	14.38	359.60	0	0	0.00	0.00	0.00	3.50	34.97	197.34	1210.3	11738.00
02073	71414.61	51.27	778.53	0.00	17.30	795.83	0.00	208.20	894.28	4064.90	327.41	8185.18	0	0	0.00	37.68	478.59	83.18	924.04	1342.55	13652.71	70670.05
03004	16839.13	0.00	186.91	0.00	4.15	191.06	0.00	22.95	407.41	1851.85	118.91	2972.71	0	0	0.00	0.00	0.00	0.00	0.00	526.32	4824.56	16648.07
03005	24650.64	10.11	261.67	0.00	5.81	267.48	0.00	75.41	715.75	3253.39	242.45	6061.25	0	0	0.00	0.00	0.00	0.00	0.00	958.2	9314.64	24393.27
03014	29574.83	42.93	314.13	0.00	6.98	321.11	0.00	78.69	459.05	2086.61	49.22	1230.29	0	0	0.00	0.00	0.00	51.07	604.68	559.34	3921.58	29296.65
03016	18909.61	41.48	205.39	0.00	4.56	209.95	0.00	31.15	392.41	1783.65	135.63	3390.63	61.98	6.6	30.00	0.00	0.00	0.00	0.00	534.64	5204.28	18679.16
03017	11674.87	70.22	126.72	0.00	2.82	129.54	0.00	19.67	201.94	917.93	60.23	1505.65	0	0	0.00	7.42	108.56	0.00	0.00	269.59	2532.14	11615.55
03018	29925.32	61.07	319.40	0.00	7.10	326.50	0.00	62.30	395.12	1796.00	102.17	2554.15	0	0	0.00	15.08	220.41	7.53	80.67	519.9	4651.23	29659.89
	1,973,655.66	20,727.21	21,388.64	414.00	475.28	22,277.92	133.50	5,019.22	31,609.95	143,681.49	10,986.02	274,367.03	1,805.88	628.98	2,859.00	516.42	6,983.79	3,226.82	37,799.77	46,968.19	465,691.08	1,970,165.57