

Quadro D Generale

ASL: RI

Data generazione

2021-12-17 12:36:35

Distinta Contabile Riepilogativa relativa al				Novembre	2021	Ricette consegnate		163786		
				Lordo		Ticket	Netto			
SPECIALITA' MEDICINALI e GALENICI										
1)	N° 151968	ricette per euro				2.539.509,86	417.459,44	2.122.050,42		
2)	Rettifiche					0,00	0,00			
3)	Rettifiche al contenzioso					0,00	0,00			
4)	Totale lordo rettificato					2.539.509,86				
	s.s.n.	66.769,01		0,00		66.769,01				
	AIFA	3.857,61		0,00		3.857,61				
5)	Sconti		Rettific							
	Payback	16.167,28		0,00		16.167,28				
	Addizio	26.401,95		0,00		26.401,95				
6)	Totale (specialità + galenici)					2.426.314,01	417.459,44	2.008.854,57		
ASSISTENZA INTEGRATIVA REGIONALE						Lordo	Ticket	Netto		
7)	N° 355	ricette per euro				12.367,09	0,00	12.367,09		
8)	Rettifiche					0,00	0,00			
9)	Rettifiche al contenzioso					0,00	0,00			
10)	Totale (Integrativa Regionale)					12.367,09	0,00	12.367,09		
11)	TOTALE GENERALE (rigo 6 + rigo 10)					2.438.681,10	417.459,44	2.021.221,66		
12)	Rettifiche varie al netto							-28.291,81		
13)	TOTALE							1.992.929,85		
14)	Rettifiche trattenute			0,00	0,00	0,00				
15)	Trattenute sul rigo 6 (lordo)			21.836,82	207,00	485,27		22.529,09		
				ENPAF	SIND	CONV				
16)	TOTALE NETTO DEL MESE							1.970.400,76		
17)	RECUPERO ACCONTO							7.069,92		
18)	IMPORTO AL NETTO DELL'ACCONTO RICHIESTO							1.963.330,84		
19)	ACCONTO							0,00		
		N. Ricette	Imponibile	PTOL	PHC	Rettifica	Ticket	IVA	Netto Fattura	Variazione Rigo20
19b)	D.P.C.	9600	154.984,1	8.642,0	16.800,	0,00	5.206,5	34.852,28	175.219,51	0,00
19t)	INTD	1792	261.925,2			0,00		10.477,01	261.925,2	0,00
19quater		873	2.619,00			0,00	1.749,2	578,82	2.631,00	-1.749,20
19quin)		0	0,00			0,00		0,00	0,00	0,00
19sex)		71	7.599,84			0,00		590,83	7.599,84	0,00
		N. Transazioni								
19sep)		960	37.916,76			0,00		3.285,13	37.916,76	0,00
			465.044,90					49.784,07	485.292,32	
20)	IMPORTO DA LIQUIDARE (S.E.&O.)									1.961.581,64
*	IMPORTO TOTALE DURC									0,00
*	IMPORTO TOTALE PIGNORAMENTI									41.289,12

CODE FARMACIA MDA.6	TOTAL NETTO RGA.10	RETIFICHE VARE RGA.12	TOTALE TRATTANTE	RECUPERO ACCONTO	TOTALE TICKET DFC	NA.DFC	NETTO FATTURA DFC	IMAN.D	NETTO FATTURA NTD	TICKET RECUP	VARE RECUP	NETTO FATTURA RECUP	VARIZIONE RICO.20	IMARC	NETTO FATTURA RRC	IMPOSSIBILE RRC	RETIFICHE RRC	IMAN.RRC	NETTO FATTURA RRC	IMPOSSIBILE RRC	TOTALE IMPOSSIBILE	TOTALE VARE	TOTALE NETTO LIQUORE	IMPORTO D.A.
0124	8941.56	21.10	0.00	111.33	62.79	13.99	627.21	4.90	120.09	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.09	142.79	791.3	974.13
0125	4570.23	40.35	-512.46	513.88	147.54	655.31	2976.66	184.45	4511.19	0	0	0	0	7.95	111.19	0.00	0.00	0.00	0.00	0.00	757.58	942.82	7601.94	4474.24
0126	13872.11	16.42	0.00	154.42	52.46	194.53	864.54	63.10	1577.59	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2473.59	257.63	2461.63	13726.11
0127	36274.12	96.08	0.00	402.22	96.08	601.13	1202.50	152.12	3853.00	0	0	0	0	7.24	112.76	0.00	0.00	0.00	0.00	0.00	8817.16	869.15	3526.89	3526.89
0128	24076.89	16.13	0.00	387.53	24.59	424.99	1732.51	125.42	3135.44	0	0	0	0	16.63	126.26	0.00	0.00	0.00	0.00	0.00	4415.32	450.94	4654.23	3252.40
0129	35602.22	0.00	0.00	401.86	116.39	423.81	1026.41	177.21	4450.32	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6553.12	661.62	6562.73	35627.36
0202	16153.45	163.00	0.00	177.21	36.07	312.25	3227.33	95.39	2134.75	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3262.15	397.84	5462.08	1925.24
0203	6860.52	0.00	1.38	80.94	36.07	191.03	666.33	25.03	622.79	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1468.19	216.06	1494.12	6765.56
0204	16726.15	0.00	0.00	153.42	65.57	424.83	1610.03	162.91	4572.76	0	0	0	0	17.20	222.38	0.00	0.00	0.00	0.00	0.00	6802.65	633.03	6607.08	19232.70
0205	9661.78	42.99	0.00	109.85	59.02	267.20	1214.98	96.08	2402.12	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3616.12	353.38	3617.1	9464.92
0206	7429.31	29.76	0.00	67.19	706.62	744.44	200.96	11.54	288.40	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1144.6	212.62	1250.96	801.96
0207	31202.31	0.96	0.00	337.50	75.41	567.57	3786.79	200.66	5016.41	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7763.61	812.65	8614.2	30665.77
0208	18303.09	52.48	0.00	198.91	27.87	211.76	962.53	62.69	1567.51	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3540.71	289.39	2564.94	1783.65
0209	14560.71	14.88	0.00	174.46	36.07	380.23	1728.33	213.91	5347.70	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7026.1	564.14	7076.03	15677.13
0210	21893.84	0.00	-877.47	227.08	57.38	460.07	2103.22	164.62	4115.42	0	0	0	0	8.94	111.06	0.00	0.00	0.00	0.00	0.00	2867.06	335.11	3031.03	12732.70
0211	21028.39	83.31	0.00	227.08	27.87	374.12	2720.13	132.87	3121.65	0	0	0	0	14.04	224.92	0.00	0.00	0.00	0.00	0.00	3333.11	541.64	6411.24	20569.30
0212	24067.89	0.00	163.01	280.38	62.79	441.77	2396.01	122.06	3051.43	0	0	0	0	-167.22	136.00	0.00	0.00	0.00	0.00	0.00	3234.03	606.1	3567.24	23783.29
0213	10813.10	0.00	0.00	117.60	131.1	168.83	857.39	46.92	1223.04	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2095.54	237.55	2803.43	10689.10
0214	61580.76	3044.97	0.00	916.63	242.62	1187.64	6956.38	324.66	8177.66	0	0	0	0	56.69	768.59	0.00	0.00	0.00	0.00	0.00	14412.67	1627.83	16075.05	63709.12
0215	41705.70	82.38	0.00	457.79	121.31	665.81	3438.79	328.74	8218.58	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11381.18	1027.85	11672.37	41330.29
0216	20713.67	81.07	0.00	230.25	62.46	679.52	4262.74	100.14	2953.57	0	0	0	0	16.62	223.00	0.00	0.00	0.00	0.00	0.00	7941.3	861.77	8683.67	20493.49
0217	36970.16	12.05	-928.78	432.90	65.25	518.03	3206.65	188.24	4706.07	0	0	0	0	-88.15	106.05	0.00	0.00	0.00	0.00	0.00	7292.52	754.15	8012.77	97122.42
0218	38270.02	105.91	-689.56	488.78	90.16	528.58	4061.54	172.86	4323.90	162.47	32.34	147.00	-162.47	0.00	0.00	0.00	0.00	0.00	0.00	230.81	7045.91	750.57	8163.25	38651.12
0219	11991.35	0.00	-5.38	131.69	16.39	186.74	948.81	96.69	1462.31	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2207.51	246.43	2241.12	11544.08
0220	29833.16	0.00	0.00	363.66	63.61	542.52	2465.99	256.65	6391.96	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6870.96	934.77	8667.35	28493.50
0221	23168.83	0.00	0.00	259.12	65.67	272.23	1567.43	85.67	2146.67	0	0	0	0	6.36	143.00	0.00	0.00	0.00	0.00	0.00	3530.42	373.67	3802.55	22044.71
0222	12900.88	0.00	0.00	144.40	63.44	300.73	1386.96	151.21	3280.21	0	0	0	0	9.50	109.02	0.00	0.00	0.00	0.00	0.00	1168	18.33	4815.86	443.1
0223	7226.89	53.67	0.00	87.13	195.08	912.39	6751.22	371.45	8038.26	0	0	0	0	32.49	443.78	0.00	0.00	0.00	0.00	0.00	7292.69	1329.83	1331.79	15966.35
0224	16244.75	14.88	0.00	183.70	197.08	523.71	2380.50	95.85	1421.20	0	0	0	0	9.89	108.67	0.00	0.00	0.00	0.00	0.00	3814.37	560.45	3810.67	16075.83
0225	23262.38	30.33	0.00	254.92	67.38	704.53	3202.42	145.37	3654.35	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6744.15	849.9	6836.77	23037.99
0226	26341.42	5.85	-348.43	307.67	77.66	486.45	2787.15	71.53	1788.24	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4532.48	882.91	5121.43	20901.17
0227	15654.31	12.18	0.00	222.17	36.07	454.84	2067.53	153.99	3584.74	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5649.74	668.53	5917.67	19844.32
0228	11893.68	94.50	-311.9	133.22	14.75	277.63	1261.95	115.16	2878.99	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4107.69	382.79	4140.94	11733.77
0229	33868.03	153.92	0.00	398.96	67.21	526.32	2393.29	199.31	4982.67	0	0	0	0	7.55	159.98	0.00	0.00	0.00	0.00	0.00	1637.81	747.2	1602.1	35642.99
	2008854.61	12827.06	-28291.81	22529.09	7099192	5206.95	34862.28	172570.51	10477.01	281026.20	1749.20	578.82	2831.00	-1749.20	590.43	7580.84	37916.76	0.00	3295.13	37916.76	465056.90	49794.07	482662.32	1981981.68