

Quadro D Generale

ASL: RI

Data generazione

2022-01-17 15:15:37

Distinta Contabile Riepilogativa relativa al				Dicembre	2021	Ricette consegnate			166023	
						Lordo	Ticket	Netto		
SPECIALITA' MEDICINALI e GALENICI										
1)	N° 153666	ricette per euro				2.593.406,17	420.172,17	2.173.234,00		
2)	Rettifiche					0,00	0,00			
3)	Rettifiche al contenzioso					0,00	0,00			
4)	Totale lordo rettificato					2.593.406,17				
	s.s.n.	68.765,78		0,00		68.765,78				
	AIFA	4.037,45		0,00		4.037,45				
5)	Sconti		Rettific							
	Payback	16.515,54		0,00		16.515,54				
	Addizio	27.084,81		0,00		27.084,81				
6)	Totale (specialità + galenici)					2.477.002,59	420.172,17	2.056.830,42		
ASSISTENZA INTEGRATIVA REGIONALE										
7)	N° 395	ricette per euro				12.675,88	0,00	12.675,88		
8)	Rettifiche					0,00	0,00			
9)	Rettifiche al contenzioso					0,00	0,00			
10)	Totale (Integrativa Regionale)					12.675,88	0,00	12.675,88		
11)	TOTALE GENERALE (rigo 6 + rigo 10)					2.489.678,47	420.172,17	2.069.506,30		
12)	Rettifiche varie al netto							4.512,29		
13)	TOTALE							2.074.018,59		
14)	Rettifiche trattenute		0,00	0,00		0,00				
15)	Trattenute sul rigo 6 (lordo)		22.293,02	207,00		495,41		22.995,43		
			ENPAF	SIND		CONV				
16)	TOTALE NETTO DEL MESE							2.051.023,16		
17)	RECUPERO ACCONTO							1.000.152,36		
18)	IMPORTO AL NETTO DELL'ACCONTO RICHIESTO							1.050.870,80		
19)	ACCONTO							983.904,77		
		N. Ricette	Imponibile	PTOL	PHC	Rettifica	Ticket	IVA	Netto Fattura	Variazione Rigo20
19b)	D.P.C.	10270	164.611,1	9.175,0	37.704,	0,00	5.427,9	37.038,80	206.062,19	0,00
19t)	INTD	1632	248.064,2			0,00		9.922,57	248.064,2	0,00
19quater		315	945,00			0,00	1.217,2	308,88	1.404,00	-1.217,29
19quin)		0	0,00			0,00		0,00	0,00	0,00
19sex)		60	6.216,04			0,00		474,98	6.216,04	0,00
		N. Transazioni								
19sep)		969	37.794,35			0,00		3.259,91	37.794,35	0,00
			457.630,71					51.005,14	499.540,80	
20)	IMPORTO DA LIQUIDARE (S.E.&O.)									2.033.558,28
*	IMPORTO TOTALE DURC									0,00
*	IMPORTO TOTALE PIGNORAMENTI									7.456,81

CODICE FARMACIA	TOTALE NETTO RIGA 6	TOTALE NETTO RIGA 10	RETTIFICHE VARIE RIGA 12	TRATTENUTE ENPAF	TRATTENUTE SIND	TRATTENUTE CONV	TOTALE TRATTENUTE	RECUPERO ACCONTO	IMPORTO NETTO ACCONTO	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 IMPONIBILE	TOTALE IVA	TOTALE NETTO FATTURE	IMPORTO DA LIQUIDARE
01125	52692.91	12.18	0.00	576.25	0.00	12.81	589.06	24995.00	27121.03	26069.00	203.28	809.49	3679.52	98.89	2472.12	0	0	0.00	0.00	0.00	0.00	6114.92	908.38	6151.64	53190.03	
01126	14311.39	0.00	0.00	154.81	0.00	3.44	158.25	0.00	14153.14	0.00	57.38	193.03	877.42	99.94	1498.56	0	0	0.00	0.00	0.00	0.00	2391.36	252.97	2375.98	14153.14	
01127	39515.30	30.26	0.00	431.40	0.00	9.59	440.99	0.00	39104.57	0.00	119.67	595.44	2706.53	135.41	3385.29	0	0	0.00	10.58	141.26	0.00	6184.75	741.43	6233.08	39104.57	
01128	22664.00	0.00	0.00	247.63	0.00	5.50	253.13	0.00	22410.87	0.00	39.34	289.56	1316.16	71.78	1794.45	0	0	0.00	0.00	0.00	0.00	3076.45	361.34	3110.61	22410.87	
01129	38290.03	13.33	0.00	417.32	0.00	9.27	426.59	0.00	37876.77	0.00	116.39	475.95	2163.41	80.85	2021.23	0	0	0.00	0.00	0.00	0.00	4157.03	556.8	4184.64	37876.77	
02024	11758.39	0.00	0.00	131.81	0.00	2.93	134.74	6085.10	5538.55	5594.33	39.34	278.49	1265.86	96.72	2468.08	0	0	0.00	0.00	0.00	0.00	3701.28	377.21	3733.94	11132.88	
02028	17155.78	21.00	0.00	185.06	0.00	4.11	189.17	8738.86	8248.75	8373.96	29.51	339.00	6376.89	121.83	3045.66	0	0	0.00	0.00	0.00	0.00	4542.06	460.83	9422.55	16622.71	
02029	10936.21	0.00	0.00	116.34	0.00	2.59	118.93	5217.00	5600.28	4740.10	13.11	172.06	782.09	34.83	870.80	0	0	0.00	0.00	0.00	0.00	1638	206.89	1652.89	10340.38	
02030	17515.80	0.00	0.00	192.22	0.00	4.27	196.49	7932.27	9387.04	8583.58	50.82	379.50	1724.98	35.31	882.63	0	0	0.00	8.68	165.97	0.00	2674.4	423.49	2713.58	17970.62	
02034	19566.66	0.00	0.00	212.26	0.00	4.72	216.98	9981.22	9368.46	10197.20	55.74	478.60	2175.46	170.15	4253.67	0	0	0.00	0.00	0.00	0.00	6397.07	648.75	6429.33	19566.66	
02045	5351.89	29.76	0.00	56.60	0.00	1.26	57.86	0.00	5323.79	0.00	11.48	122.26	555.72	34.52	863.00	0	0	0.00	0.00	0.00	0.00	1396.2	156.78	1418.72	5323.79	
02048	30459.92	10.12	0.00	327.55	0.00	7.28	334.83	14306.17	15829.04	14957.07	67.21	600.11	5463.79	213.87	5346.63	0	24.42	111.00	9.32	110.51	0.00	8253.14	847.72	11031.93	30796.11	
02052	17107.76	40.53	0.00	183.24	0.00	4.07	187.31	9681.84	7379.14	8903.69	55.74	330.15	1500.66	62.16	1553.90	0	0	0.00	0.00	0.00	0.00	3050.3	392.31	3054.56	16292.83	
02054	14297.44	14.88	0.00	154.23	0.00	3.43	157.66	6469.34	6469.34	7836.04	37.70	351.45	1597.50	85.74	1643.61	0	0	0.00	0.00	0.00	0.00	3216.81	417.19	3241.11	14305.38	
02055	12517.92	60.52	0.00	138.61	0.00	3.08	141.69	6492.98	5943.77	6371.16	40.98	264.00	1200.02	54.59	1364.80	0	1.32	5.00	0.00	0.00	0.00	2535.8	319.91	2570.82	12314.93	
02058	20420.96	0.00	0.00	211.70	0.00	4.70	216.40	11662.20	8542.36	11827.64	81.97	484.36	3893.63	176.68	4416.93	0	0	0.00	0.00	0.00	0.00	6688.53	661.04	8310.56	20370.00	
02059	20479.62	0.00	0.00	211.13	0.00	4.69	215.82	11661.33	8602.47	11781.08	36.07	258.30	3058.13	180.52	4513.07	0	5.28	24.00	5.52	113.91	7.56	5893.65	457.18	7797.58	20383.55	
02060	26923.10	0.00	0.00	280.50	0.00	6.23	286.73	11402.37	15234.00	11569.41	57.38	529.37	4662.22	232.93	5823.32	116.72	42.24	192.00	0.00	0.00	0.00	8394.92	904.54	10677.54	26686.69	
02061	10395.78	0.00	0.00	111.39	0.00	2.48	113.87	5226.03	5055.88	4975.77	27.87	248.85	1131.13	93.63	2340.83	0	0	0.00	0.00	0.00	0.00	3455.83	342.48	3471.96	10031.65	
02063	83145.79	1927.62	0.00	913.26	0.00	20.29	933.55	47624.08	36515.78	43908.24	218.03	1129.08	7640.17	232.32	5808.06	0	19.14	87.00	64.71	875.16	0.00	11787.42	1445.25	14410.39	80424.02	
02065	44622.88	47.71	0.00	481.59	0.00	10.70	492.29	21019.07	23159.23	21722.85	109.84	809.37	4542.96	171.66	4291.53	0	0	0.00	0.00	0.00	0.00	7891.33	981.03	8934.49	44882.08	
02066	21001.87	8.07	0.00	229.27	0.00	5.09	234.36	11902.93	8872.65	10910.07	59.02	600.95	4555.58	66.93	1673.29	0	0	0.00	24.02	335.98	0.00	4633.87	691.9	6564.85	19782.72	
02067	36430.48	0.00	0.00	399.62	0.00	8.88	408.50	19969.44	16052.54	22459.82	90.16	543.43	8014.14	108.88	2721.97	0	0	0.00	9.99	110.01	0.00	5258.78	662.3	10846.12	38512.36	
02068	35386.91	45.39	0.00	387.91	89.00	8.62	485.53	17506.32	17460.45	19170.81	96.72	471.98	3573.38	128.45	3211.21	0	0	0.00	0.40	9.98	11.60	129.69	5492.48	612.43	6924.26	36631.26
02069	10795.78	0.00	0.00	119.82	0.00	2.66	122.48	6010.54	4662.76	5770.30	11.48	222.45	1011.12	119.71	2992.70	0	0	0.00	0.00	0.00	2.86	4000.84	345.02	4041.36	10433.06	
02070	31760.32	13.29	0.00	351.43	69.00	7.81	428.24	14208.86	17136.51	14261.00	59.02	704.35	3201.58	284.03	7100.68	0	0	0.00	0.00	0.00	0.00	10227.28	988.38	10302.26	31397.51	
02071	24216.27	0.00	0.00	266.35	0.00	5.92	272.27	7161.53	16782.47	10994.40	62.30	279.80	1991.80	66.78	1669.61	0	0.66	3.00	0.00	0.00	2.85	2958.66	350.09	3692.86	27776.87	
02072	16763.22	15.13	0.00	178.89	0.00	3.98	182.87	3997.72	12597.76	6250.71	59.02	315.61	1434.58	90.14	2253.48	0	0	0.00	0.00	0.00	0.00	3683.08	405.75	3688.06	18848.47	
02073	78440.88	49.71	0.00	852.83	0.00	18.95	871.78	37550.96	40067.85	40379.05	255.74	1103.01	10473.66	358.41	8960.12	0	0	0.00	45.27	586.95	92.38	1034.87	15560.34	1599.07	21055.6	80446.90
03004	17416.69	5.88	0.00	190.64	0.00	4.24	194.88	9819.55	7408.14	9242.58	40.98	443.96	2018.02	81.63	1540.80	0	0	0.00	9.02	165.43	0.00	3683.23	514.61	3664.25	16650.72	
03005	24265.88	22.64	0.00	259.88	0.00	5.78	265.66	13332.10	10690.76	12698.14	70.49	792.24	3601.11	236.04	5901.01	0	0	0.00	0.00	0.00	0.00	9422.61	1028.28	9502.12	23388.90	
03014	31175.87	147.98	0.00	332.07	0.00	7.38	339.45	16871.39	14113.01	17623.55	77.05	569.33	3439.85	86.28	2157.19	0	0	0.00	0.00	54.52	694.88	5410.47	710.13	6291.92	31736.56	
03016	20304.19	34.56	0.00	220.42	0.00	4.90	225.32	8998.61	11114.82	10126.98	34.43	464.90	2113.17	158.80	3970.04	0	37.62	171.00	0.00	0.00	0.00	6174.64	661.32	6254.21	21241.80	
03017	10922.93	41.76	0.00	119.95	0.00	2.67	122.62	0.00	10842.07	0.00	22.95	284.38	1292.65	64.76	1619.00	0	0	0.00	0.00	0.00	0.00	2870.6	349.14	2911.65	10842.07	
03018	33088.44	94.63	0.00	358.48	0.00	7.97	366.45	18036.13	14780.49	18005.84	73.77	583.84	2653.83	217.73	5443.28	0	0	0.00	10.33	109.45	15.54	160.27	8332.6	927.44	8366.83	32796.33
	2056830.45	12675.88	4512.29	22293.02	207.00	495.41	22995.43	1000152.36	1050870.83	983904.77	5427.91	37038.80	206062.19	9922.57	248064.22	1217.29	308.88	1404.00	474.98	6216.04	3259.91	37794.35	458089.71	51005.14	499540.80	2033558.31