

FRM02032 – Raport decontare totala

Data raportarii de la 01/04/2018 la 30/04/2018

Pentru:

Farmacie: -

Subunitate: -

Tip decont: *FRM-CVR*

Tip contract: *FRM*

Sumele sunt exprimate in RON

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
TOTAL GENERAL				6.954.550,63	4.677.684,56	2.276.866,07
Total 1803830 - CATENA HYGEIA				2.436.233,60	1.455.320,32	980.913,28
CATENA HYGEIA SRL- TABACI 26	<i>Total CATENA HYGEIA SRL- TABACI 26</i>			934.018,80	467.009,40	467.009,40
	08/05/2018	CH	30/04/2018	934.018,80	467.009,40	467.009,40
CATENA HYGEIA SRL - PETRE	<i>Total CATENA HYGEIA SRL - PETRE ISPIRESCU</i>			93.401,88	93.401,88	0,00
	08/05/2018	CH	30/04/2018	93.401,88	93.401,88	0,00
CATENA HYGEIA SRL CRAIOVA -	<i>Total CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC (COMPLEX SIMPLON)</i>			186.803,76	100.993,06	85.810,70
	07/05/2018	CH	30/04/2018	186.803,76	100.993,06	85.810,70
CATENA HYGEIA SRL CRAIOVA AI	<i>Total CATENA HYGEIA SRL CRAIOVA AI CUZA</i>			140.102,82	140.102,82	0,00
	16/05/2018	CH	30/04/2018	140.102,82	140.102,82	0,00
CATENA HYGEIA SRL CRAIOVA G	<i>Total CATENA HYGEIA SRL CRAIOVA G ENESCU</i>			93.401,88	46.700,94	46.700,94
	07/05/2018	CH	30/04/2018	93.401,88	46.700,94	46.700,94
CATENA HYGEIA SRL CRAIOVA	<i>Total CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi</i>			280.205,64	233.504,70	46.700,94
	02/05/2018	CH	30/04/2018	280.205,64	233.504,70	46.700,94

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
CATENA HYGEIA SRL CRAIOVA	<i>Total CATENA HYGEIA SRL CRAIOVA GARLESTI</i>			93.401,88	46.700,94	46.700,94
	08/05/2018	CH	30/04/2018	93.401,88	46.700,94	46.700,94
CATENA HYGEIA SRL-1MAI	<i>Total CATENA HYGEIA SRL-1MAI</i>			614.896,94	326.906,58	287.990,36
	14/05/2018	CH	30/04/2018	614.896,94	326.906,58	287.990,36
Total 2294026 - MEDSANTIF PLUS S.R.L.				1.681.233,84	1.214.224,44	467.009,40
MEDSANTIF PLUS S.R.L. - ROVINE, str.	<i>Total MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA)</i>			46.700,94	46.700,94	0,00
	09/05/2018	FMSP	30/04/2018	46.700,94	46.700,94	0,00
MEDSANTIF PLUS S.R.L. -UNIRII	<i>Total MEDSANTIF PLUS S.R.L. -UNIRII (FOSTA MERCUR)</i>			46.700,94	46.700,94	0,00
	15/05/2018	FMSP	30/04/2018	46.700,94	46.700,94	0,00
MEDSANTIF PLUS S.R.L. CALEA	<i>Total MEDSANTIF PLUS S.R.L. CALEA BUCURESTI</i>			1.587.831,96	1.120.822,56	467.009,40
	14/05/2018	FMSP	30/04/2018	1.587.831,96	1.120.822,56	467.009,40

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 2323229 - PROMED PLUS S.R.L.				1.062.448,23	560.411,28	502.036,95
PROMED PLUS S.R.L.- STR. SPANIA	<i>Total PROMED PLUS S.R.L.- STR. SPANIA</i>			93.401,88	46.700,94	46.700,94
	09/05/2018	PRMS	30/04/2018	93.401,88	46.700,94	46.700,94
PROMED PLUS SRL CRAIOVA-N	<i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i>			969.046,35	513.710,34	455.336,01
	08/05/2018	FPRO	30/04/2018	969.046,35	513.710,34	455.336,01
Total 9378655 - SENSIBLU SRL				1.774.634,96	1.447.728,52	326.906,44
SENSIBLU SRL CRAIOVA 1 - UNIRII	<i>Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)</i>			1.401.027,60	1.120.822,08	280.205,52
	08/05/2018	SSBFE0	30/04/2018	1.401.027,60	1.120.822,08	280.205,52
SENSIBLU SRL CRAIOVA 3 - UNIRII	<i>Total SENSIBLU SRL CRAIOVA 3 - UNIRII (ROMARTA)</i>			233.504,60	186.803,68	46.700,92
	07/05/2018	SSBFE0	30/04/2018	233.504,60	186.803,68	46.700,92
SENSIBLU SRL- CRAIOVA 13 - N	<i>Total SENSIBLU SRL- CRAIOVA 13 - N TITULESCU</i>			140.102,76	140.102,76	0,00
	08/05/2018	SSBFE4	30/04/2018	140.102,76	140.102,76	0,00