

FRM02032 – Raport decontare totala

Data raportarii de la 01/04/2020 la 30/04/2020

Pentru:

Farmacie: -

Subunitate: -

Tip decont: *FRM-CVR*

Tip contract: -

Sumele sunt exprimate in RON

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
TOTAL GENERAL				5.023.457,84	3.502.200,82	1.521.257,02
Total 1803830 - CATENA HYGEIA				4.366.185,66	3.027.813,86	1.338.371,80
CATENA HYGEIA S.R.L. - (22	<i>Total CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.</i>			72.875,44	72.875,44	0,00
	04/05/2020	CH	30/04/2020	72.875,44	72.875,44	0,00
CATENA HYGEIA S.R.L. -STR. SPANIA	<i>Total CATENA HYGEIA S.R.L. -STR. SPANIA</i>			60.961,74	0,00	60.961,74
	01/05/2020	CHU	30/04/2020	60.961,74	0,00	60.961,74
CATENA HYGEIA S.R.L.-BAILESTI	<i>Total CATENA HYGEIA S.R.L.-BAILESTI</i>			60.961,74	0,00	60.961,74
	01/05/2020	CHV	30/04/2020	60.961,74	0,00	60.961,74
CATENA HYGEIA S.R.L.-Craiova, str.	<i>Total CATENA HYGEIA S.R.L.-Craiova, str.Brazda lui Novac, nr. 64A</i>			1.482.729,44	984.515,06	498.214,38
	01/05/2020	CHY	30/04/2020	1.482.729,44	984.515,06	498.214,38
CATENA HYGEIA SRL - TABACI 2	<i>Total CATENA HYGEIA SRL - TABACI 2</i>			2.481.944,68	1.824.672,48	657.272,20
	01/05/2020	CHL	30/04/2020	2.481.944,68	1.824.672,48	657.272,20
CATENA HYGEIA SRL CRAIOVA -	<i>Total CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC-str. 1 Decembrie</i>			11.913,70	11.913,70	0,00
	05/05/2020	CH	30/04/2020	11.913,70	11.913,70	0,00

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 GARII, C-tin Brancusi</i>			60.961,74	0,00	60.961,74
	03/05/2020	CH	30/04/2020	60.961,74	0,00	60.961,74
CATENA HYGEIA SRL-1MAI	<i>Total CATENA HYGEIA SRL-1MAI</i>			133.837,18	133.837,18	0,00
	02/05/2020	CH	30/04/2020	133.837,18	133.837,18	0,00
Total 2294026 - MEDSANTIF PLUS S.R.L.				182.885,22	182.885,22	0,00
MEDSANTIF PLUS S.R.L. -UNIRII	<i>Total MEDSANTIF PLUS S.R.L. -UNIRII (FOSTA MERCUR)</i>			60.961,74	60.961,74	0,00
	04/05/2020	FMSP	30/04/2020	60.961,74	60.961,74	0,00
MEDSANTIF PLUS S.R.L. CALEA	<i>Total MEDSANTIF PLUS S.R.L. CALEA BUCURESTI</i>			121.923,48	121.923,48	0,00
	01/05/2020	FMSP	30/04/2020	121.923,48	121.923,48	0,00
Total 2323229 - PROMED PLUS S.R.L.				401.511,54	279.588,06	121.923,48
PROMED PLUS S.R.L.- STR. SPANIA	<i>Total PROMED PLUS S.R.L.- STR. SPANIA</i>			72.875,44	11.913,70	60.961,74
	02/05/2020	PRMS	30/04/2020	72.875,44	11.913,70	60.961,74
PROMED PLUS SRL CRAIOVA-N	<i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i>			328.636,10	267.674,36	60.961,74
	09/05/2020	FPRO	30/04/2020	328.636,10	267.674,36	60.961,74

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 8188016 - FARMADA PLUS SRL				60.961,74	0,00	60.961,74
FARMADA PLUS S.R.L.-CALEA	<i>Total FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1</i>			60.961,74	0,00	60.961,74
	04/05/2020	DJCCB0	30/04/2020	60.961,74	0,00	60.961,74
Total 9378655 - SENSIBLU				11.913,68	11.913,68	0,00
SENSIBLU SRL CRAIOVA 1 - UNIRII	<i>Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)</i>			11.913,68	11.913,68	0,00
	07/05/2020	SSBFE0	30/04/2020	11.913,68	11.913,68	0,00