

FRM02032 – Raport decontare totala

Data raportarii de la 01/08/2019 la 31/08/2019

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				4.004.920,75	2.524.654,54	1.480.266,21
Total 1803830 - CATENA HYGEIA				1.898.829,14	1.408.465,58	490.363,56
CATENA HYGEIA SRL- TABACI 26	<i>Total CATENA HYGEIA SRL- TABACI 26</i>			147.887,54	147.887,54	0,00
	02/09/2019	CH	31/08/2019	147.887,54	147.887,54	0,00
CATENA HYGEIA SRL - TABACI 2	<i>Total CATENA HYGEIA SRL - TABACI 2</i>			1.482.409,35	992.045,79	490.363,56
	03/09/2019	CHL	31/08/2019	1.482.409,35	992.045,79	490.363,56
CATENA HYGEIA SRL-1MAI	<i>Total CATENA HYGEIA SRL-1MAI</i>			268.532,25	268.532,25	0,00
	02/09/2019	CH	31/08/2019	268.532,25	268.532,25	0,00
Total 2294026 - MEDSANTIF PLUS S.R.L.				93.401,88	0,00	93.401,88
MEDSANTIF PLUS S.R.L. -UNIRII	<i>Total MEDSANTIF PLUS S.R.L. -UNIRII (FOSTA MERCUR)</i>			93.401,88	0,00	93.401,88
	01/09/2019	FMSP	31/08/2019	93.401,88	0,00	93.401,88

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 2323229 - PROMED PLUS S.R.L.				443.662,6 2	221.831,3 1	221.831,3 1
PROMED PLUS S.R.L.-b-dul CAROL I	<i>Total PROMED PLUS S.R.L.-b-dul CAROL I</i>			147.887,5 4	147.887,5 4	0,00
	01/09/2019	PRMC	31/08/2019	147.887,5 4	147.887,5 4	0,00
PROMED PLUS SRL CRAIOVA-N	<i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i>			295.775,0 8	73.943,77	221.831,3 1
	02/09/2019	FPRO	31/08/2019	295.775,0 8	73.943,77	221.831,3 1
Total 6662430 - FARMACIA TREI F S.R.L.				696.235,3 2	522.176,4 9	174.058,8 3
FARMACIA TREI F CRAIOVA TABACI	<i>Total FARMACIA TREI F CRAIOVA TABACI NR 18</i>			696.235,3 2	522.176,4 9	174.058,8 3
	05/09/2019	DJFF1	31/08/2019	696.235,3 2	522.176,4 9	174.058,8 3
Total 8188016 - FARMADA PLUS SRL				221.831,3 1	0,00	221.831,3 1
FARMADA PLUS S.R.L.-CALEA	<i>Total FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1</i>			221.831,3 1	0,00	221.831,3 1
	02/09/2019	DJCCB	31/08/2019	221.831,3 1	0,00	221.831,3 1
Total 9378655 - SENSIBLU				650.960,4 8	372.181,1 6	278.779,3 2
SENSIBLU S.R.L.-CRAIOVA 25- STR.	<i>Total SENSIBLU S.R.L.-CRAIOVA 25- STR. TABACI nr.10</i>			116.039,2 0	58.019,60	58.019,60
	01/09/2019	SSBFE0	31/08/2019	116.039,2 0	58.019,60	58.019,60

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
SENSIBLU SRL CRAIOVA 1 - UNIRII	<i>Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)</i>			418.882,0 8	256.141,9 6	162.740,1 2
	05/09/2019	SSBFE0	31/08/2019	418.882,0 8	256.141,9 6	162.740,1 2
SENSIBLU SRL- CRAIOVA 10 -	<i>Total SENSIBLU SRL- CRAIOVA 10 - CALEA BUC A23-A24</i>			116.039,2 0	58.019,60	58.019,60
	04/09/2019	SSBFE0	31/08/2019	116.039,2 0	58.019,60	58.019,60