

FRM02032 – Raport decontare totala

Data raportarii de la 01/12/2018 la 31/12/2018

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				37.185.77 6,05	30.088.85 5,54	7.096.920, 51
Total 14169353 - HELP NET FARMA SA				638.215,6 0	522.176,4 0	116.039,2 0
HELP NET FARMA SA -	<i>Total HELP NET FARMA SA - ELECTROPUTERE PARC</i>			638.215,6 0	522.176,4 0	116.039,2 0
	06/01/2019	HNCVRCA020215	31/12/2018	638.215,6 0	522.176,4 0	116.039,2 0
Total 1803830 - CATENA HYGEIA				23.465.64 5,27	19.285.70 0,16	4.179.945, 11
CATENA HYGEA SRL- TABACI 26	<i>Total CATENA HYGEA SRL- TABACI 26</i>			2.904.904, 56	2.440.747, 68	464.156,8 8
	04/01/2019	CH	31/12/2018	2.904.904, 56	2.440.747, 68	464.156,8 8
CATENA HYGEIA S.R.L. - (22	<i>Total CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.</i>			248.002,6 0	248.002,6 0	0,00
	04/01/2019	CH	31/12/2018	248.002,6 0	248.002,6 0	0,00
CATENA HYGEIA SRL - PETRE	<i>Total CATENA HYGEIA SRL - PETRE ISPIRESCU</i>			306.022,2 1	248.002,6 0	58.019,61
	03/01/2019	CH	31/12/2018	306.022,2 1	248.002,6 0	58.019,61
CATENA HYGEIA SRL - TABACI 2	<i>Total CATENA HYGEIA SRL - TABACI 2</i>			16.292.71 6,03	12.983.06 5,07	3.309.650, 96
	04/01/2019	CHL	31/12/2018	16.292.71 6,03	12.983.06 5,07	3.309.650, 96

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 - BRAZDA LUI NOVAC (COMPLEX SIMPLON)</i>			894.357,7 5	778.318,5 3	116.039,2 2
	03/01/2019	CH	31/12/2018	894.357,7 5	778.318,5 3	116.039,2 2
CATENA HYGEIA SRL CRAIOVA AI	<i>Total CATENA HYGEIA SRL CRAIOVA AI CUZA</i>			58.019,61	58.019,61	0,00
	04/01/2019	CH0	31/12/2018	58.019,61	58.019,61	0,00
CATENA HYGEIA SRL CRAIOVA G	<i>Total CATENA HYGEIA SRL CRAIOVA G ENESCU</i>			116.039,2 2	58.019,61	58.019,61
	07/01/2019	CH	31/12/2018	116.039,2 2	58.019,61	58.019,61
CATENA HYGEIA SRL CRAIOVA	<i>Total CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi</i>			325.480,3 2	325.480,3 2	0,00
	03/01/2019	CH	31/12/2018	325.480,3 2	325.480,3 2	0,00
CATENA HYGEIA SRL CRAIOVA	<i>Total CATENA HYGEIA SRL CRAIOVA GARLESTI</i>			294.703,5 4	294.703,5 4	0,00
	04/01/2019	CH	31/12/2018	294.703,5 4	294.703,5 4	0,00
CATENA HYGEIA SRL CRAIOVA-STR.	<i>Total CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUIA</i>			232.078,4 4	174.058,8 3	58.019,61
	03/01/2019	CH0	31/12/2018	232.078,4 4	174.058,8 3	58.019,61
CATENA HYGEIA SRL-1MAI	<i>Total CATENA HYGEIA SRL-1MAI</i>			1.793.320, 99	1.677.281, 77	116.039,2 2
	04/01/2019	CH	31/12/2018	1.793.320, 99	1.677.281, 77	116.039,2 2

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 22279802 - GABYS FARM S.R.L.				517.606,3 9	221.831,3 1	295.775,0 8
GABYS FARM S.R.L.	<i>Total GABYS FARM S.R.L.</i>			517.606,3 9	221.831,3 1	295.775,0 8
	02/01/2019	DJ1	31/12/2018	517.606,3 9	221.831,3 1	295.775,0 8
Total 2294026 - MEDSANTIF PLUS S.R.L.				1.231.156, 74	941.058,6 9	290.098,0 5
MEDSANTIF PLUS S.R.L. -UNIRII	<i>Total MEDSANTIF PLUS S.R.L. -UNIRII (FOSTA MERCUR)</i>			256.142,0 4	256.142,0 4	0,00
	03/01/2019	FMSP	31/12/2018	256.142,0 4	256.142,0 4	0,00
MEDSANTIF PLUS S.R.L.-CRAIOVITA	<i>Total MEDSANTIF PLUS S.R.L.-CRAIOVITA NOUA (BIG)</i>			174.058,8 3	174.058,8 3	0,00
	04/01/2019	FRCR	31/12/2018	174.058,8 3	174.058,8 3	0,00
MEDSANTIF PLUS S.R.L. CALEA	<i>Total MEDSANTIF PLUS S.R.L. CALEA BUCURESTI</i>			174.058,8 3	58.019,61	116.039,2 2
	03/01/2019	FMSP	31/12/2018	174.058,8 3	58.019,61	116.039,2 2
MEDSANTIF PLUS SRL- BLD OLTENIA	<i>Total MEDSANTIF PLUS SRL- BLD OLTENIA 45</i>			162.740,1 6	162.740,1 6	0,00
	03/01/2019	CJBO	31/12/2018	162.740,1 6	162.740,1 6	0,00

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
MEDSANTIF PLUS SRL- G ENESCU 100	<i>Total MEDSANTIF PLUS SRL- G ENESCU</i>			406.137,2 7	232.078,4 4	174.058,8 3
	03/01/2019	CJGE	31/12/2018	406.137,2 7	232.078,4 4	174.058,8 3
MEDSANTIF PLUS SRL- STR. 1	<i>Total MEDSANTIF PLUS SRL- STR. 1 DECEMBRIE 1918</i>			58.019,61	58.019,61	0,00
	03/01/2019	CJDEC	31/12/2018	58.019,61	58.019,61	0,00
Total 2323229 - PROMED PLUS S.R.L.				6.552.816, 16	4.732.571, 67	1.820.244, 49
PROMED PLUS S.R.L.- STR. SPANIA	<i>Total PROMED PLUS S.R.L.- STR. SPANIA</i>			178.664,3 2	104.720,5 5	73.943,77
	07/01/2019	PRMS	31/12/2018	178.664,3 2	104.720,5 5	73.943,77
PROMED PLUS S.R.L.-b-dul CAROL I	<i>Total PROMED PLUS S.R.L.-b-dul CAROL I</i>			568.877,4 3	452.838,2 1	116.039,2 2
	04/01/2019	PRMC	31/12/2018	568.877,4 3	452.838,2 1	116.039,2 2
PROMED PLUS SRL CRAIOVA-N	<i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i>			5.684.629, 70	4.128.311, 97	1.556.317, 73
	03/01/2019	FPRO	31/12/2018	5.684.629, 70	4.128.311, 97	1.556.317, 73
PROMED PLUS SRL- BALESTI	<i>Total PROMED PLUS SRL- BALESTI</i>			120.644,7 1	46.700,94	73.943,77
	02/01/2019	PRMB	31/12/2018	120.644,7 1	46.700,94	73.943,77

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 6662430 - FARMACIA TREI F S.R.L.				2.378.804,01	2.030.686,35	348.117,66
FARMACIA TREI F BELADONA	<i>Total FARMACIA TREI F BELADONA</i>			1.740.588,30	1.508.509,86	232.078,44
	03/01/2019	DJFF1	31/12/2018	1.740.588,30	1.508.509,86	232.078,44
FARMACIA TREI F CRAIOVA TABACI	<i>Total FARMACIA TREI F CRAIOVA TABACI NR 18</i>			406.137,27	348.117,66	58.019,61
	02/01/2019	DJFF1	31/12/2018	406.137,27	348.117,66	58.019,61
FARMACIA TREI F SRL CALEA BUCURESTI	<i>Total FARMACIA TREI F SRL CALEA BUCURESTI</i>			174.058,83	116.039,22	58.019,61
	04/01/2019	DJFF1	31/12/2018	174.058,83	116.039,22	58.019,61
FARMACIA TREI F SRL CRAIOVA (1 MAI) CENTER	<i>Total FARMACIA TREI F SRL CRAIOVA (1 MAI) CENTER</i>			58.019,61	58.019,61	0,00
	06/01/2019	DJFF1	31/12/2018	58.019,61	58.019,61	0,00
Total 9378655 - SENSIBLU SRL				2.401.531,88	2.354.830,96	46.700,92
SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)	<i>Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)</i>			2.401.531,88	2.354.830,96	46.700,92
	04/01/2019	SSBFE0	31/12/2018	2.401.531,88	2.354.830,96	46.700,92