

FRM02032 – Raport decontare totala

Data raportarii de la 01/07/2019 la 31/07/2019

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				11.754.511,84	8.077.249,88	3.677.261,96
Total 1803830 - CATENA HYGEIA				4.571.690,65	3.075.500,22	1.496.190,43
CATENA HYGEA SRL- TABACI 26	<i>Total CATENA HYGEA SRL- TABACI 26</i>			205.907,15	205.907,15	0,00
	01/08/2019	CH	31/07/2019	205.907,15	205.907,15	0,00
CATENA HYGEIA SRL - TABACI 2	<i>Total CATENA HYGEIA SRL - TABACI 2</i>			3.984.391,26	2.729.490,25	1.254.901,01
	01/08/2019	CHL	31/07/2019	3.984.391,26	2.729.490,25	1.254.901,01
CATENA HYGEIA SRL CRAIOVA -	<i>Total CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC (COMPLEX SIMPLON)</i>			46.700,94	46.700,94	0,00
	01/08/2019	CH	31/07/2019	46.700,94	46.700,94	0,00
CATENA HYGEIA SRL CRAIOVA G	<i>Total CATENA HYGEIA SRL CRAIOVA G ENESCU</i>			73.943,77	0,00	73.943,77
	01/08/2019	CH	31/07/2019	73.943,77	0,00	73.943,77
CATENA HYGEIA SRL CRAIOVA	<i>Total CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi</i>			167.345,65	0,00	167.345,65
	01/08/2019	CH	31/07/2019	167.345,65	0,00	167.345,65
CATENA HYGEIA SRL-1MAI	<i>Total CATENA HYGEIA SRL-1MAI</i>			93.401,88	93.401,88	0,00
	06/08/2019	CH	31/07/2019	93.401,88	93.401,88	0,00

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 2294026 - MEDSANTIF PLUS S.R.L.				233.504,7 0	140.102,8 2	93.401,88
MEDSANTIF PLUS S.R.L. -UNIRII	<i>Total MEDSANTIF PLUS S.R.L. -UNIRII (FOSTA MERCUR)</i>			140.102,8 2	46.700,94	93.401,88
	05/08/2019	F MSP	31/07/2019	140.102,8 2	46.700,94	93.401,88
MEDSANTIF PLUS SRL- G ENESCU 100	<i>Total MEDSANTIF PLUS SRL- G ENESCU</i>			93.401,88	93.401,88	0,00
	01/08/2019	CJGE	31/07/2019	93.401,88	93.401,88	0,00
Total 2323229 - PROMED PLUS S.R.L.				680.701,2 7	428.093,1 8	252.608,0 9
PROMED PLUS S.R.L.-b-dul CAROL I	<i>Total PROMED PLUS S.R.L.-b-dul CAROL I</i>			244.823,3 7	186.803,7 6	58.019,61
	01/08/2019	PRMC	31/07/2019	244.823,3 7	186.803,7 6	58.019,61
PROMED PLUS SRL CRAIOVA-N	<i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i>			435.877,9 0	241.289,4 2	194.588,4 8
	01/08/2019	FPRO	31/07/2019	435.877,9 0	241.289,4 2	194.588,4 8
Total 6662430 - FARMACIA TREI F S.R.L.				3.481.176, 60	2.726.921, 67	754.254,9 3
FARMACIA TREI F CRAIOVA TABACI	<i>Total FARMACIA TREI F CRAIOVA TABACI NR 18</i>			3.481.176, 60	2.726.921, 67	754.254,9 3
	01/08/2019	DJFF1	31/07/2019	3.481.176, 60	2.726.921, 67	754.254,9 3

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 8188016 - FARMADA PLUS SRL				326.551,8 6	104.720,5 5	221.831,3 1
FARMADA PLUS S.R.L.-CALEA	<i>Total FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1</i>			326.551,8 6	104.720,5 5	221.831,3 1
	02/08/2019	DJCCB	31/07/2019	326.551,8 6	104.720,5 5	221.831,3 1
Total 9378655 - SENSIBLU				2.460.886, 76	1.601.911, 44	858.975,3 2
SENSIBLU S.R.L.- CRAIOVA 25- STR.	<i>Total SENSIBLU S.R.L.-CRAIOVA 25- STR. TABACI nr.10</i>			522.176,4 0	290.098,0 0	232.078,4 0
	01/08/2019	SSBFE0	31/07/2019	522.176,4 0	290.098,0 0	232.078,4 0
SENSIBLU SRL CRAIOVA 1 - UNIRII	<i>Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)</i>			1.706.631, 96	1.253.793, 84	452.838,1 2
	05/08/2019	SSBFE0	31/07/2019	1.706.631, 96	1.253.793, 84	452.838,1 2
SENSIBLU SRL- CRAIOVA 10 -	<i>Total SENSIBLU SRL- CRAIOVA 10 - CALEA BUC A23-A24</i>			232.078,4 0	58.019,60	174.058,8 0
	03/08/2019	SSBFE0	31/07/2019	232.078,4 0	58.019,60	174.058,8 0