

FRM02032 – Raport decontare totala

Data raportarii de la 01/06/2020 la 30/06/2020

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				11.556.884,48	8.450.622,22	3.106.262,26
Total 1803830 - CATENA HYGEIA				9.704.204,90	7.085.636,56	2.618.568,34
CATENA HYGEIA SRL- TABACI 26	<i>Total CATENA HYGEIA SRL- TABACI 26</i>			389.597,84	328.636,10	60.961,74
	07/07/2020	CH	30/06/2020	389.597,84	328.636,10	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>			1.180.707,22	791.109,38	389.597,84
	04/07/2020	CHY	30/06/2020	1.180.707,22	791.109,38	389.597,84
CATENA HYGEIA SRL - TABACI 2	<i>Total CATENA HYGEIA SRL - TABACI 2</i>			6.878.923,94	5.137.647,36	1.741.276,58
	01/07/2020	CHL	30/06/2020	6.878.923,94	5.137.647,36	1.741.276,58
CATENA HYGEIA SRL CRAIOVA -	<i>Total CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC-str. 1 Decembrie</i>			23.827,40	23.827,40	0,00
	01/07/2020	CH	30/06/2020	23.827,40	23.827,40	0,00
CATENA HYGEIA SRL CRAIOVA AI	<i>Total CATENA HYGEIA SRL CRAIOVA AI CUZA</i>			182.885,22	121.923,48	60.961,74
	04/07/2020	CH	30/06/2020	182.885,22	121.923,48	60.961,74

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>			426.732,1 8	182.885,2 2	243.846,9 6
	07/07/2020	CH	30/06/2020	426.732,1 8	182.885,2 2	243.846,9 6
CATENA HYGEIA SRL-1MAI	<i>Total CATENA HYGEIA SRL-1MAI</i>			621.531,1 0	499.607,6 2	121.923,4 8
	06/07/2020	CH	30/06/2020	621.531,1 0	499.607,6 2	121.923,4 8
Total 22279802 - GABYS FARM S.R.L.				60.961,74	60.961,74	0,00
GABYS FARM S.R.L.	<i>Total GABYS FARM S.R.L.</i>			60.961,74	60.961,74	0,00
	05/07/2020	DJ1	30/06/2020	60.961,74	60.961,74	0,00
Total 2294026 - MEDSANTIF PLUS S.R.L.				243.846,9 6	121.923,4 8	121.923,4 8
MEDSANTIF PLUS S.R.L. -UNIRII, BL.44	<i>Total MEDSANTIF PLUS S.R.L. -UNIRII, BL.44 (FOSTA MERCUR)</i>			182.885,2 2	60.961,74	121.923,4 8
	08/07/2020	FMSP	30/06/2020	182.885,2 2	60.961,74	121.923,4 8
MEDSANTIF PLUS S.R.L. CALEA	<i>Total MEDSANTIF PLUS S.R.L. CALEA BUCURESTI</i>			60.961,74	60.961,74	0,00
	04/07/2020	FMSP	30/06/2020	60.961,74	60.961,74	0,00

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 2323229 - PROMED PLUS S.R.L.				1.048.263,28	682.492,84	365.770,44
PROMED PLUS S.R.L.-b-dul CAROL I	<i>Total PROMED PLUS S.R.L.-b-dul CAROL I</i>			60.961,74	60.961,74	0,00
	05/07/2020	PRMC	30/06/2020	60.961,74	60.961,74	0,00
PROMED PLUS S.R.L.-b-dul OLTENIA	<i>Total PROMED PLUS S.R.L.-b-dul OLTENIA</i>			60.961,74	0,00	60.961,74
	06/07/2020	PRMO	30/06/2020	60.961,74	0,00	60.961,74
PROMED PLUS SRL CRAIOVA-N	<i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i>			926.339,80	621.531,10	304.808,70
	06/07/2020	FPRO	30/06/2020	926.339,80	621.531,10	304.808,70
Total 8188016 - FARMADA PLUS SRL				487.693,92	487.693,92	0,00
FARMADA PLUS S.R.L.-CALEA	<i>Total FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1</i>			182.885,22	182.885,22	0,00
	04/07/2020	DJCCB0	30/06/2020	182.885,22	182.885,22	0,00
FARMADA PLUS S.R.L.-CRAIOVA, str.	<i>Total FARMADA PLUS S.R.L.-CRAIOVA, str. Calea Bucuresti, bl.A1</i>			304.808,70	304.808,70	0,00
	07/07/2020	DJA	30/06/2020	304.808,70	304.808,70	0,00

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
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
	06/07/2020	SSBFE0	30/06/2020	11.913,68	11.913,68	0,00