

## FRM02032 – Raport decontare totala

Data raportarii de la 01/03/2020 la 31/03/2020

### **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
<b>TOTAL GENERAL</b>				5.597.334,16	4.196.607,38	1.400.726,78
<b>Total 1803830 - CATENA HYGEIA</b>				4.122.338,70	3.209.305,84	913.032,86
CATENA HYGEIA SRL- TABACI 26	<i>Total CATENA HYGEIA SRL- TABACI 26</i>			243.846,96	243.846,96	0,00
	05/04/2020	CH	31/03/2020	243.846,96	243.846,96	0,00
CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.	<i>Total CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.</i>			60.961,74	60.961,74	0,00
	09/04/2020	CH	31/03/2020	60.961,74	60.961,74	0,00
CATENA HYGEIA S.R.L.-Craiova, str.	<i>Total CATENA HYGEIA S.R.L.-Craiova, str.Brazda lui Novac, nr. 64A</i>			606.830,92	376.290,90	230.540,02
	04/04/2020	CHY	31/03/2020	606.830,92	376.290,90	230.540,02
CATENA HYGEIA SRL - TABACI 2	<i>Total CATENA HYGEIA SRL - TABACI 2</i>			2.954.938,42	2.333.407,32	621.531,10
	05/04/2020	CHL	31/03/2020	2.954.938,42	2.333.407,32	621.531,10
CATENA HYGEIA SRL CRAIOVA	<i>Total CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi</i>			60.961,74	0,00	60.961,74
	04/04/2020	CH	31/03/2020	60.961,74	0,00	60.961,74
CATENA HYGEIA SRL-1MAI	<i>Total CATENA HYGEIA SRL-1MAI</i>			194.798,92	194.798,92	0,00
	07/04/2020	CH	31/03/2020	194.798,92	194.798,92	0,00

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
<b>Total 22279802 - GABYS FARM S.R.L.</b>				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
	04/04/2020	DJ1	31/03/2020	60.961,74	60.961,74	0,00
<b>Total 2294026 - MEDSANTIF PLUS S.R.L.</b>				243.846,96	182.885,22	60.961,74
MEDSANTIF PLUS S.R.L. CALEA	<i>Total MEDSANTIF PLUS S.R.L. CALEA BUCURESTI</i>			182.885,22	121.923,48	60.961,74
	04/04/2020	FMSP	31/03/2020	182.885,22	121.923,48	60.961,74
MEDSANTIF PLUS SRL- G ENESCU 100	<i>Total MEDSANTIF PLUS SRL- G ENESCU</i>			60.961,74	60.961,74	0,00
	04/04/2020	CJGE	31/03/2020	60.961,74	60.961,74	0,00
<b>Total 2323229 - PROMED PLUS S.R.L.</b>				377.684,14	255.760,66	121.923,48
PROMED PLUS S.R.L.-b-dul OLTENIA	<i>Total PROMED PLUS S.R.L.-b-dul OLTENIA</i>			60.961,74	60.961,74	0,00
	05/04/2020	PRMO	31/03/2020	60.961,74	60.961,74	0,00
PROMED PLUS SRL CRAIOVA-N	<i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i>			316.722,40	194.798,92	121.923,48
	04/04/2020	FPRO	31/03/2020	316.722,40	194.798,92	121.923,48

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
<b>Total 8188016 - FARMADA PLUS SRL</b>				792.502,6 2	487.693,9 2	304.808,7 0
FARMADA PLUS S.R.L.-CALEA	<i>Total FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1</i>			792.502,6 2	487.693,9 2	304.808,7 0
	04/04/2020	DJCCB0	31/03/2020	792.502,6 2	487.693,9 2	304.808,7 0