

FRM02032 – Raport decontare totala

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

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				24.886.30 7,96	19.418.15 1,95	5.468.156, 01
Total 14169353 - HELP NET FARMA SA				928.313,6 0	812.274,4 0	116.039,2 0
HELP NET FARMA SA -	<i>Total HELP NET FARMA SA - ELECTROPUTERE PARC</i>			928.313,6 0	812.274,4 0	116.039,2 0
	04/02/2019	HNCVRCA021218	31/01/2019	928.313,6 0	812.274,4 0	116.039,2 0
Total 1803830 - CATENA HYGEIA				11.219.61 8,89	8.476.347, 56	2.743.271, 33
CATENA HYGEA SRL- TABACI 26	<i>Total CATENA HYGEA SRL- TABACI 26</i>			1.336.948, 83	879.505,1 3	457.443,7 0
	04/02/2019	CH	31/01/2019	1.336.948, 83	879.505,1 3	457.443,7 0
CATENA HYGEIA S.R.L. - (22	<i>Total CATENA HYGEIA S.R.L. - (22 DECEMBRIE 1989)CARTIER EROILOR-str. I.</i>			205.907,1 5	131.963,3 8	73.943,77
	13/02/2019	CH	31/01/2019	205.907,1 5	131.963,3 8	73.943,77
CATENA HYGEIA SRL - PETRE	<i>Total CATENA HYGEIA SRL - PETRE ISPIRESCU</i>			131.963,3 8	131.963,3 8	0,00
	01/02/2019	CH	31/01/2019	131.963,3 8	131.963,3 8	0,00
CATENA HYGEIA SRL - TABACI 2	<i>Total CATENA HYGEIA SRL - TABACI 2</i>			7.617.017, 36	5.583.797, 82	2.033.219, 54
	01/02/2019	CHL	31/01/2019	7.617.017, 36	5.583.797, 82	2.033.219, 54

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>			364.041,8 2	364.041,8 2	0,00
	01/02/2019	CH	31/01/2019	364.041,8 2	364.041,8 2	0,00
CATENA HYGEIA SRL CRAIOVA G	<i>Total CATENA HYGEIA SRL CRAIOVA G ENESCU</i>			58.019,61	0,00	58.019,61
	13/02/2019	CH	31/01/2019	58.019,61	0,00	58.019,61
CATENA HYGEIA SRL CRAIOVA	<i>Total CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi</i>			244.823,3 7	244.823,3 7	0,00
	01/02/2019	CH	31/01/2019	244.823,3 7	244.823,3 7	0,00
CATENA HYGEIA SRL CRAIOVA	<i>Total CATENA HYGEIA SRL CRAIOVA GARLESTI</i>			131.963,3 8	131.963,3 8	0,00
	04/02/2019	CH	31/01/2019	131.963,3 8	131.963,3 8	0,00
CATENA HYGEIA SRL CRAIOVA-STR.	<i>Total CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUIA</i>			58.019,61	58.019,61	0,00
	01/02/2019	CH0	31/01/2019	58.019,61	58.019,61	0,00
CATENA HYGEIA SRL-1MAI	<i>Total CATENA HYGEIA SRL-1MAI</i>			1.070.914, 38	950.269,6 7	120.644,7 1
	07/02/2019	CH	31/01/2019	1.070.914, 38	950.269,6 7	120.644,7 1

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	147.887,5 4	369.718,8 5
GABYS FARM S.R.L.	<i>Total GABYS FARM S.R.L.</i>			517.606,3 9	147.887,5 4	369.718,8 5
	03/02/2019	DJ1	31/01/2019	517.606,3 9	147.887,5 4	369.718,8 5
Total 2294026 - MEDSANTIF PLUS S.R.L.				439.411,8 5	346.009,9 7	93.401,88
MEDSANTIF PLUS S.R.L. - ROVINE, str.	<i>Total MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA)</i>			73.943,77	73.943,77	0,00
	13/02/2019	FMSP2001840	31/01/2019	73.943,77	73.943,77	0,00
MEDSANTIF PLUS S.R.L. -UNIRII	<i>Total MEDSANTIF PLUS S.R.L. -UNIRII (FOSTA MERCUR)</i>			93.401,88	93.401,88	0,00
	01/02/2019	FMSP	31/01/2019	93.401,88	93.401,88	0,00
MEDSANTIF PLUS S.R.L. CALEA	<i>Total MEDSANTIF PLUS S.R.L. CALEA BUCURESTI</i>			46.700,94	46.700,94	0,00
	01/02/2019	FMSP	31/01/2019	46.700,94	46.700,94	0,00
MEDSANTIF PLUS SRL- G ENESCU 100	<i>Total MEDSANTIF PLUS SRL- G ENESCU</i>			167.345,6 5	73.943,77	93.401,88
	01/02/2019	CJGE	31/01/2019	167.345,6 5	73.943,77	93.401,88
MEDSANTIF PLUS SRL- STR. 1	<i>Total MEDSANTIF PLUS SRL- STR. 1 DECEMBRIE 1918</i>			58.019,61	58.019,61	0,00
	01/02/2019	CJDEC	31/01/2019	58.019,61	58.019,61	0,00

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 2323229 - PROMED PLUS S.R.L.				4.651.985,50	3.516.657,66	1.135.327,84
PROMED PLUS S.R.L.- STR. SPANIA	<i>Total PROMED PLUS S.R.L.- STR. SPANIA</i>			151.421,49	151.421,49	0,00
	04/02/2019	PRMS	31/01/2019	151.421,49	151.421,49	0,00
PROMED PLUS S.R.L.-b-dul CAROL I	<i>Total PROMED PLUS S.R.L.-b-dul CAROL I</i>			376.786,75	302.842,98	73.943,77
	02/02/2019	PRMC	31/01/2019	376.786,75	302.842,98	73.943,77
PROMED PLUS SRL CRAIOVA-N	<i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i>			4.003.132,55	3.015.692,25	987.440,30
	03/02/2019	FPRO	31/01/2019	4.003.132,55	3.015.692,25	987.440,30
PROMED PLUS SRL-BAILESTI	<i>Total PROMED PLUS SRL- BAILESTI</i>			120.644,71	46.700,94	73.943,77
	01/02/2019	PRMB0	31/01/2019	120.644,71	46.700,94	73.943,77
Total 6662430 - FARMACIA TREI F S.R.L.				5.859.980,61	4.989.686,46	870.294,15
FARMACIA TREI F BELADONA	<i>Total FARMACIA TREI F BELADONA</i>			986.333,37	812.274,54	174.058,83
	02/02/2019	DJFF1	31/01/2019	986.333,37	812.274,54	174.058,83
FARMACIA TREI F CRAIOVA TABACI	<i>Total FARMACIA TREI F CRAIOVA TABACI NR 18</i>			4.467.509,97	4.003.353,09	464.156,88
	04/02/2019	DJFF1	31/01/2019	4.467.509,97	4.003.353,09	464.156,88

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
FARMACIA TREI F S.R.L. CRAIOVITA	<i>Total FARMACIA TREI F S.R.L. CRAIOVITA</i>			58.019,61	0,00	58.019,61
	05/02/2019	DJFF1	31/01/2019	58.019,61	0,00	58.019,61
FARMACIA TREI F SRL CALEA	<i>Total FARMACIA TREI F SRL CALEA BUCURESTI</i>			290.098,05	116.039,22	174.058,83
	13/02/2019	DJFF1	31/01/2019	290.098,05	116.039,22	174.058,83
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
	05/02/2019	DJFF1	31/01/2019	58.019,61	58.019,61	0,00
Total 9378655 - SENSIBLU SRL				1.269.391,12	1.129.288,36	140.102,76
SENSIBLU SRL CRAIOVA 1 - UNIRII	<i>Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)</i>			1.211.371,52	1.071.268,76	140.102,76
	06/02/2019	SSBFE0	31/01/2019	1.211.371,52	1.071.268,76	140.102,76
SENSIBLU SRL- CRAIOVA 13 - N	<i>Total SENSIBLU SRL- CRAIOVA 13 - N TITULESCU</i>			58.019,60	58.019,60	0,00
	02/02/2019	SSBFE01	31/01/2019	58.019,60	58.019,60	0,00