

FRM02032 – Raport decontare totala

Data raportarii de la 01/06/2018 la 30/06/2018

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 | | | | 7.524.278,92 | 4.389.887,78 | 3.134.391,14 |
| Total 1803830 - CATENA HYGEIA | | | | 2.965.513,38 | 1.587.831,96 | 1.377.681,42 |
| CATENA HYGEA SRL- TABACI 26 | <i>Total CATENA HYGEA SRL- TABACI 26</i> | | | 1.315.411,04 | 607.112,22 | 708.298,82 |
| | 04/07/2018 | CH | 30/06/2018 | 1.315.411,04 | 607.112,22 | 708.298,82 |
| CATENA HYGEIA SRL CRAIOVA - | <i>Total CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC (COMPLEX SIMPLON)</i> | | | 186.803,76 | 140.102,82 | 46.700,94 |
| | 01/07/2018 | CH | 30/06/2018 | 186.803,76 | 140.102,82 | 46.700,94 |
| CATENA HYGEIA SRL CRAIOVA AI | <i>Total CATENA HYGEIA SRL CRAIOVA AI CUZA</i> | | | 140.102,82 | 93.401,88 | 46.700,94 |
| | 02/07/2018 | CH0 | 30/06/2018 | 140.102,82 | 93.401,88 | 46.700,94 |
| CATENA HYGEIA SRL CRAIOVA | <i>Total CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi</i> | | | 280.205,64 | 280.205,64 | 0,00 |
| | 01/07/2018 | CH | 30/06/2018 | 280.205,64 | 280.205,64 | 0,00 |
| CATENA HYGEIA SRL CRAIOVA | <i>Total CATENA HYGEIA SRL CRAIOVA GARLESTI</i> | | | 93.401,88 | 0,00 | 93.401,88 |
| | 01/07/2018 | CH | 30/06/2018 | 93.401,88 | 0,00 | 93.401,88 |
| CATENA HYGEIA SRL-1MAI | <i>Total CATENA HYGEIA SRL-1MAI</i> | | | 949.588,24 | 467.009,40 | 482.578,84 |
| | 04/07/2018 | CH | 30/06/2018 | 949.588,24 | 467.009,40 | 482.578,84 |

| Punct lucru | Data raportarii | Nr factura | Data facturii | Total | FRM-CVR | |
|--|---|------------|---------------|--------------|--------------|------------|
| | | | | | G4-CVR | G7-CVR |
| Total 2294026 - MEDSANTIF PLUS S.R.L. | | | | 1.634.532,90 | 1.074.121,62 | 560.411,28 |
| MEDSANTIF PLUS S.R.L. - ROVINE, str. | <i>Total MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA)</i> | | | 46.700,94 | 46.700,94 | 0,00 |
| | 05/07/2018 | FMSP | 30/06/2018 | 46.700,94 | 46.700,94 | 0,00 |
| MEDSANTIF PLUS S.R.L. -UNIRII | <i>Total MEDSANTIF PLUS S.R.L. -UNIRII (FOSTA MERCUR)</i> | | | 233.504,70 | 186.803,76 | 46.700,94 |
| | 02/07/2018 | FMSP | 30/06/2018 | 233.504,70 | 186.803,76 | 46.700,94 |
| MEDSANTIF PLUS S.R.L. CALEA | <i>Total MEDSANTIF PLUS S.R.L. CALEA BUCURESTI</i> | | | 1.354.327,26 | 840.616,92 | 513.710,34 |
| | 03/07/2018 | FMSP | 30/06/2018 | 1.354.327,26 | 840.616,92 | 513.710,34 |
| Total 2323229 - PROMED PLUS S.R.L. | | | | 1.056.195,84 | 373.607,52 | 682.588,32 |
| PROMED PLUS S.R.L.- STR. SPANIA | <i>Total PROMED PLUS S.R.L.- STR. SPANIA</i> | | | 46.700,94 | 46.700,94 | 0,00 |
| | 03/07/2018 | PRMS | 30/06/2018 | 46.700,94 | 46.700,94 | 0,00 |
| PROMED PLUS SRL CRAIOVA-N | <i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i> | | | 1.009.494,90 | 326.906,58 | 682.588,32 |
| | 03/07/2018 | FPRO | 30/06/2018 | 1.009.494,90 | 326.906,58 | 682.588,32 |

| Punct lucru | Data raportarii | Nr factura | Data facturii | Total | FRM-CVR | |
|-------------------------------------|---|------------|---------------|--------------|--------------|------------|
| | | | | | G4-CVR | G7-CVR |
| Total 9378655 - SENSIBLU SRL | | | | 1.868.036,80 | 1.354.326,68 | 513.710,12 |
| SENSIBLU SRL CRAIOVA 1 - UNIRII | <i>Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)</i> | | | 1.587.831,28 | 1.120.822,08 | 467.009,20 |
| | 05/07/2018 | SSBFE0 | 30/06/2018 | 1.587.831,28 | 1.120.822,08 | 467.009,20 |
| SENSIBLU SRL CRAIOVA 3 - UNIRII | <i>Total SENSIBLU SRL CRAIOVA 3 - UNIRII (ROMARTA)</i> | | | 140.102,76 | 93.401,84 | 46.700,92 |
| | 01/07/2018 | SSBFE0 | 30/06/2018 | 140.102,76 | 93.401,84 | 46.700,92 |
| SENSIBLU SRL- CRAIOVA 11 - GARII | <i>Total SENSIBLU SRL- CRAIOVA 11 - GARII</i> | | | 46.700,92 | 46.700,92 | 0,00 |
| | 01/07/2018 | SSBFE1 | 30/06/2018 | 46.700,92 | 46.700,92 | 0,00 |
| SENSIBLU SRL- CRAIOVA 13 - N | <i>Total SENSIBLU SRL- CRAIOVA 13 - N TITULESCU</i> | | | 93.401,84 | 93.401,84 | 0,00 |
| | 05/07/2018 | SSBFE6 | 30/06/2018 | 93.401,84 | 93.401,84 | 0,00 |