

FRM02032 – Raport decontare totala

Data raportarii de la 01/06/2019 la 30/06/2019

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				13.721.13 9,65	10.393.06 6,78	3.328.072, 87
Total 14169353 - HELP NET FARMA SA				232.078,4 0	232.078,4 0	0,00
HELP NET FARMA SA-CALEA	<i>Total HELP NET FARMA SA-CALEA BUCURESTI, CRAIOVA</i>			232.078,4 0	232.078,4 0	0,00
	04/07/2019	HNCVR	30/06/2019	232.078,4 0	232.078,4 0	0,00
Total 1803830 - CATENA HYGEIA				10.196.73 2,92	7.688.037, 83	2.508.695, 09
CATENA HYGEA SRL- TABACI 26	<i>Total CATENA HYGEA SRL- TABACI 26</i>			944.237,9 2	770.179,0 9	174.058,8 3
	02/07/2019	CH	30/06/2019	944.237,9 2	770.179,0 9	174.058,8 3
CATENA HYGEIA SRL - TABACI 2	<i>Total CATENA HYGEIA SRL - TABACI 2</i>			8.313.544, 00	6.300.854, 11	2.012.689, 89
	02/07/2019	CHL	30/06/2019	8.313.544, 00	6.300.854, 11	2.012.689, 89
CATENA HYGEIA SRL CRAIOVA -	<i>Total CATENA HYGEIA SRL CRAIOVA - BRAZDA LUI NOVAC (COMPLEX SIMPLON)</i>			46.700,94	46.700,94	0,00
	02/07/2019	CH	30/06/2019	46.700,94	46.700,94	0,00

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>			120.644,71	46.700,94	73.943,77
	02/07/2019	CH	30/06/2019	120.644,71	46.700,94	73.943,77
CATENA HYGEIA SRL-1MAI	<i>Total CATENA HYGEIA SRL-1MAI</i>			771.605,35	523.602,75	248.002,60
	05/07/2019	CH	30/06/2019	771.605,35	523.602,75	248.002,60
Total 2294026 - MEDSANTIF PLUS S.R.L.				256.142,04	256.142,04	0,00
MEDSANTIF PLUS S.R.L. -UNIRII	<i>Total MEDSANTIF PLUS S.R.L. -UNIRII (FOSTA MERCUR)</i>			46.700,94	46.700,94	0,00
	02/07/2019	FMSP	30/06/2019	46.700,94	46.700,94	0,00
MEDSANTIF PLUS S.R.L.-CRAIOVITA	<i>Total MEDSANTIF PLUS S.R.L.-CRAIOVITA NOUA (BIG)</i>			116.039,22	116.039,22	0,00
	01/07/2019	FRCR	30/06/2019	116.039,22	116.039,22	0,00
MEDSANTIF PLUS SRL- G ENESCU 100	<i>Total MEDSANTIF PLUS SRL- G ENESCU</i>			93.401,88	93.401,88	0,00
	01/07/2019	CJGE	30/06/2019	93.401,88	93.401,88	0,00

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 2323229 - PROMED PLUS S.R.L.				1.168.921,75	632.928,79	535.992,96
PROMED PLUS S.R.L.-b-dul CAROL I	<i>Total PROMED PLUS S.R.L.-b-dul CAROL I</i>			523.602,75	302.842,98	220.759,77
	03/07/2019	PRMC	30/06/2019	523.602,75	302.842,98	220.759,77
PROMED PLUS SRL CRAIOVA-N	<i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i>			645.319,00	330.085,81	315.233,19
	03/07/2019	FPRO	30/06/2019	645.319,00	330.085,81	315.233,19
Total 6662430 - FARMACIA TREI F S.R.L.				348.117,66	290.098,05	58.019,61
FARMACIA TREI F BELADONA	<i>Total FARMACIA TREI F BELADONA</i>			290.098,05	232.078,44	58.019,61
	03/07/2019	DJFF1	30/06/2019	290.098,05	232.078,44	58.019,61
FARMACIA TREI F SRL CALEA	<i>Total FARMACIA TREI F SRL CALEA BUCURESTI</i>			58.019,61	58.019,61	0,00
	03/07/2019	DJFF1	30/06/2019	58.019,61	58.019,61	0,00
Total 8188016 - FARMADA PLUS SRL				658.745,36	584.801,59	73.943,77
FARMADA PLUS S.R.L.-CALEA	<i>Total FARMADA PLUS S.R.L.-CALEA BUCURESTI, nr.66, bl.R1</i>			658.745,36	584.801,59	73.943,77
	02/07/2019	DJCCB	30/06/2019	658.745,36	584.801,59	73.943,77

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 9378655 - SENSIBLU				860.401,5 2	708.980,0 8	151.421,4 4
SENSIBLU S.R.L.- CRAIOVA 25- STR.	<i>Total SENSIBLU S.R.L.-CRAIOVA 25- STR. TABACI nr.10</i>			58.019,60	58.019,60	0,00
	01/07/2019	SSBFE0	30/06/2019	58.019,60	58.019,60	0,00
SENSIBLU SRL CRAIOVA 1 - UNIRII	<i>Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)</i>			744.362,3 2	592.940,8 8	151.421,4 4
	04/07/2019	SSBFE0	30/06/2019	744.362,3 2	592.940,8 8	151.421,4 4
SENSIBLU SRL- CRAIOVA 10 -	<i>Total SENSIBLU SRL- CRAIOVA 10 - CALEA BUC A23-A24</i>			58.019,60	58.019,60	0,00
	04/07/2019	SSBFE0	30/06/2019	58.019,60	58.019,60	0,00