

## FRM02032 – Raport decontare totala

Data raportarii de la 01/10/2017 la 31/10/2017

**Pentru:**

Farmacie: -

Subunitate: -

Tip decont: *FRM-CVR*

Tip contract: *FRM*

Sumele sunt exprimate in RON

| Punct lucru                          | Data raportarii  | Nr factura | Data facturii | Total             | FRM-CVR          |                  |
|--------------------------------------|--|------------|---------------|-------------------|------------------|------------------|
|                                      |  |            |               |                   | G4-CVR           | G7-CVR           |
| <b>TOTAL GENERAL</b>                 |  |            |               | 13.068,48<br>3,24 | 7.464,077,<br>30 | 5.604,405,<br>94 |
| <b>Total 1803830 - CATENA HYGEIA</b> |  |            |               | 3.276.850,<br>52  | 1.782.226,<br>90 | 1.494.623,<br>62 |
| CATENA HYGEIA<br>SRL- TABACI 26      | Total CATENA HYGEIA SRL- TABACI 26   |            |               | 1.241.467,<br>27  | 560.411,2<br>8   | 681.055,9<br>9   |
|                                      | 06/11/2017   | CH         | 31/10/2017    | 1.241.467,<br>27  | 560.411,2<br>8   | 681.055,9<br>9   |
| CATENA HYGEIA<br>S.R.L. - (22        | Total CATENA HYGEIA S.R.L. - (22<br>DECEMBRIE 1989)CARTIER EROILOR-str. I. |            |               | 140.102,8<br>2    | 140.102,8<br>2   | 0,00             |
|                                      | 08/11/2017   | CH         | 31/10/2017    | 140.102,8<br>2    | 140.102,8<br>2   | 0,00             |
| CATENA HYGEIA<br>SRL - PETRE         | Total CATENA HYGEIA SRL - PETRE<br>/SPIRESCU                               |            |               | 186.803,7<br>6    | 93.401,88        | 93.401,88        |
|                                      | 01/11/2017   | CH0        | 31/10/2017    | 186.803,7<br>6    | 93.401,88        | 93.401,88        |
| CATENA HYGEIA<br>SRL CRAIOVA -       | Total CATENA HYGEIA SRL CRAIOVA -<br>BRAZDA LUJ NOVAC (COMPLEX SIMPLON)    |            |               | 140.102,8<br>2    | 54.292,12        | 85.810,70        |
|                                      | 01/11/2017   | CH         | 31/10/2017    | 140.102,8<br>2    | 54.292,12        | 85.810,70        |
| CATENA HYGEIA<br>SRL CRAIOVA AI      | Total CATENA HYGEIA SRL CRAIOVA AI<br>CUZA                                 |            |               | 467.009,4<br>0    | 373.607,5<br>2   | 93.401,88        |
|                                      | 02/11/2017   | CH0        | 31/10/2017    | 467.009,4<br>0    | 373.607,5<br>2   | 93.401,88        |
| CATENA HYGEIA<br>SRL CRAIOVA         | Total CATENA HYGEIA SRL CRAIOVA GARIJ,<br>C-tin Brancusi                   |            |               | 233.504,7<br>0    | 233.504,7<br>0   | 0,00             |
|                                      | 01/11/2017   | CH         | 31/10/2017    | 233.504,7<br>0    | 233.504,7<br>0   | 0,00             |

| Punct lucru  | Data raportarii  | Nr factura | Data facturii | Total        | FRM-CVR    |            |
|--|--|------------|---------------|--------------|------------|------------|
|  |  |            |               |              | G4-CVR     | G7-CVR     |
| CATENA HYGEIA SRL CRAIOVA-STR.                               | Total CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUJA                 |            |               | 140.102,82   | 0,00       | 140.102,82 |
|  | 02/11/2017   | CH         | 31/10/2017    | 140.102,82   | 0,00       | 140.102,82 |
| CATENA HYGEIA SRL-1MAI                                       | Total CATENA HYGEIA SRL-1MAI                                       |            |               | 727.756,93   | 326.906,58 | 400.850,35 |
|  | 03/11/2017   | CH         | 31/10/2017    | 727.756,93   | 326.906,58 | 400.850,35 |
| <b>Total 2294026 - MEDSANTIF PLUS S.R.L.</b>                 |  |            |               |              |            |            |
| MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA) | Total MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA) |            |               | 93.401,88    | 46.700,94  | 46.700,94  |
|  | 01/11/2017   | FMSP       | 31/10/2017    | 93.401,88    | 46.700,94  | 46.700,94  |
| MEDSANTIF PLUS S.R.L. - UNIRII                               | Total MEDSANTIF PLUS S.R.L. - UNIRII (FOSTA MERCUR)                |            |               | 373.607,52   | 233.504,70 | 140.102,82 |
|  | 01/11/2017   | FMSP       | 31/10/2017    | 373.607,52   | 233.504,70 | 140.102,82 |
| MEDSANTIF PLUS S.R.L.-CRAIOVITA                              | Total MEDSANTIF PLUS S.R.L.-CRAIOVITA NOUA (BIG)                   |            |               | 167.345,65   | 93.401,88  | 73.943,77  |
|  | 01/11/2017   | FRCR       | 31/10/2017    | 167.345,65   | 93.401,88  | 73.943,77  |
| MEDSANTIF PLUS S.R.L. CALEA BUCURESTI                        | Total MEDSANTIF PLUS S.R.L. CALEA BUCURESTI                        |            |               | 1.222.009,16 | 404.645,94 | 817.363,22 |
|  | 06/11/2017   | FMSP0      | 31/10/2017    | 1.222.009,16 | 404.645,94 | 817.363,22 |

| Punct lucru                                   | Data raportarii  | Nr factura | Data facturii | Total        | FRM-CVR      |              |
|---|--|------------|---------------|--------------|--------------|--------------|
|   |  |            |               |              | G4-CVR       | G7-CVR       |
| <b>Total 2323229 - PROMED PLUS S.R.L.</b>     |  |            |               |              |              |              |
| PROMED PLUS S.R.L.- STR. SPANIA               | Total PROMED PLUS S.R.L.- STR. SPANIA                  |            |               | 1.622.859,51 | 700.514,10   | 922.345,41   |
|   | 03/11/2017   | PRMS       | 31/10/2017    | 93.401,88    | 93.401,88    | 0,00         |
| PROMED PLUS SRL CRAIOVA-N                     | Total PROMED PLUS SRL CRAIOVA-N TITULESCU              |            |               | 1.529.457,63 | 607.112,22   | 922.345,41   |
|   | 08/11/2017   | FPRO       | 31/10/2017    | 1.529.457,63 | 607.112,22   | 922.345,41   |
| <b>Total 6662430 - FARMACIA TREI F S.R.L.</b> |  |            |               |              |              |              |
| FARMACIA TREI F BELADONA                      | Total FARMACIA TREI F BELADONA                         |            |               | 93.401,88    | 93.401,88    | 0,00         |
|   | 08/11/2017   | DJFF0      | 31/10/2017    | 93.401,88    | 93.401,88    | 0,00         |
| <b>Total 9378655 - SENSIBLU</b>               |  |            |               |              |              |              |
| SENSIBLU SRL CRAIOVA 1 - UNIRII               | Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA) |            |               | 6.219.007,12 | 4.109.680,96 | 2.109.326,16 |
|   | 06/11/2017   | SSBFE0     | 31/10/2017    | 5.331.689,64 | 3.689.372,68 | 1.642.316,96 |
| SENSIBLU SRL CRAIOVA 3 - UNIRII               | Total SENSIBLU SRL CRAIOVA 3 - UNIRII (ROMARTA)        |            |               | 186.803,68   | 46.700,92    | 140.102,76   |
|   | 07/11/2017   | SSBFE0     | 31/10/2017    | 186.803,68   | 46.700,92    | 140.102,76   |

| Punct lucru                         | Data raportarii                                 | Nr factura | Data facturii | Total          | FRM-CVR        |                |
|-------------------------------------|---|------------|---------------|----------------|----------------|----------------|
|                                     |   |            |               |                | G4-CVR         | G7-CVR         |
| SENSIBLU SRL<br>CRAIOVA B-DUL       | Total SENSIBLU SRL CRAIOVA B-DUL<br>OLTENIA     |            |               | 140.102,7<br>6 | 93.401,84      | 46.700,92      |
|                                     | 06/11/2017                                      | SSBFE0     | 31/10/2017    | 140.102,7<br>6 | 93.401,84      | 46.700,92      |
| SENSIBLU SRL-<br>CRAIOVA 11 - GARII | Total SENSIBLU SRL- CRAIOVA 11 - GARII          |            |               | 93.401,84      | 46.700,92      | 46.700,92      |
|                                     | 05/11/2017                                      | SSBFE0     | 31/10/2017    | 93.401,84      | 46.700,92      | 46.700,92      |
| SENSIBLU SRL-<br>CRAIOVA 13 - N     | Total SENSIBLU SRL- CRAIOVA 13 - N<br>TITULESCU |            |               | 467.009,2<br>0 | 233.504,6<br>0 | 233.504,6<br>0 |
|                                     | 06/11/2017                                      | SSBFE0     | 31/10/2017    | 467.009,2<br>0 | 233.504,6<br>0 | 233.504,6<br>0 |