

FRM02032 – Raport decontare totala

Data raportarii de la 01/07/2017 la 31/07/2017

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
TOTAL GENERAL				5.491.252,11	2.848.756,90	2.642.495,21
Total 1803830 - CATENA HYGEIA				821.158,81	373.607,52	447.551,29
CATENA HYGEA SRL- TABACI 26	<i>Total CATENA HYGEA SRL- TABACI 26</i>			46.700,94	0,00	46.700,94
	03/08/2017	CH	31/07/2017	46.700,94	0,00	46.700,94
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>			46.700,94	46.700,94	0,00
	09/08/2017	CH	31/07/2017	46.700,94	46.700,94	0,00
CATENA HYGEIA SRL CRAIOVA G	<i>Total CATENA HYGEIA SRL CRAIOVA G ENESCU</i>			93.401,88	93.401,88	0,00
	03/08/2017	CH	31/07/2017	93.401,88	93.401,88	0,00
CATENA HYGEIA SRL CRAIOVA	<i>Total CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi</i>			93.401,88	0,00	93.401,88
	02/08/2017	CH	31/07/2017	93.401,88	0,00	93.401,88
CATENA HYGEIA SRL CRAIOVA-STR.	<i>Total CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUIA</i>			93.401,88	46.700,94	46.700,94
	01/08/2017	CH0	31/07/2017	93.401,88	46.700,94	46.700,94
CATENA HYGEIA SRL-1MAI	<i>Total CATENA HYGEIA SRL-1MAI</i>			447.551,29	186.803,76	260.747,53
	03/08/2017	CH0	31/07/2017	447.551,29	186.803,76	260.747,53

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
Total 2294026 - MEDSANTIF PLUS S.R.L.				2.054.841,36	980.719,74	1.074.121,62
MEDSANTIF PLUS S.R.L. CALEA	<i>Total MEDSANTIF PLUS S.R.L. CALEA BUCURESTI</i>			2.054.841,36	980.719,74	1.074.121,62
	01/08/2017	FMSP0	31/07/2017	2.054.841,36	980.719,74	1.074.121,62
Total 2323229 - PROMED PLUS S.R.L.				980.719,74	467.009,40	513.710,34
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
	01/08/2017	PRMS	31/07/2017	46.700,94	46.700,94	0,00
PROMED PLUS SRL CRAIOVA-N	<i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i>			934.018,80	420.308,46	513.710,34
	02/08/2017	FPRO1	31/07/2017	793.915,98	373.607,52	420.308,46
	03/08/2017	FPRO	31/07/2017	140.102,82	46.700,94	93.401,88
Total 9378655 - SENSIBLU				1.634.532,20	1.027.420,24	607.111,96
SENSIBLU SRL CRAIOVA 1 - UNIRII	<i>Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)</i>			1.260.924,84	700.513,80	560.411,04
	09/08/2017	SSBFE00	31/07/2017	1.260.924,84	700.513,80	560.411,04
SENSIBLU SRL CRAIOVA 3 - UNIRII	<i>Total SENSIBLU SRL CRAIOVA 3 - UNIRII (ROMARTA)</i>			186.803,68	186.803,68	0,00
	02/08/2017	SSBFE0	31/07/2017	186.803,68	186.803,68	0,00

Punct lucru	Data raportarii	Nr factura	Data facturii	Total	FRM-CVR	
					G4-CVR	G7-CVR
SENSIBLU SRL- CRAIOVA 11 - GARII	<i>Total SENSIBLU SRL- CRAIOVA 11 - GARII</i>			46.700,92	46.700,92	0,00
	03/08/2017	SSBFE1	31/07/2017	46.700,92	46.700,92	0,00
SENSIBLU SRL- CRAIOVA 13 - N	<i>Total SENSIBLU SRL- CRAIOVA 13 - N TITULESCU</i>			140.102,7 6	93.401,84	46.700,92
	05/08/2017	SSBFE0	31/07/2017	140.102,7 6	93.401,84	46.700,92