

FRM02032 – Raport decontare totala

Data raportarii de la 01/08/2017 la 31/08/2017

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 | | | | 9.122.251,46 | 5.000.795,36 | 4.121.456,10 |
| Total 1803830 - CATENA HYGEIA | | | | 1.755.177,61 | 934.018,80 | 821.158,81 |
| CATENA HYGEA SRL- TABACI 26 | <i>Total CATENA HYGEA SRL- TABACI 26</i> | | | 233.504,70 | 140.102,82 | 93.401,88 |
| | 07/09/2017 | CH | 31/08/2017 | 233.504,70 | 140.102,82 | 93.401,88 |
| CATENA HYGEIA SRL CRAIOVA AI | <i>Total CATENA HYGEIA SRL CRAIOVA AI CUZA</i> | | | 280.205,64 | 186.803,76 | 93.401,88 |
| | 06/09/2017 | CH0 | 31/08/2017 | 280.205,64 | 186.803,76 | 93.401,88 |
| CATENA HYGEIA SRL CRAIOVA G | <i>Total CATENA HYGEIA SRL CRAIOVA G ENESCU</i> | | | 93.401,88 | 93.401,88 | 0,00 |
| | 05/09/2017 | CH | 31/08/2017 | 93.401,88 | 93.401,88 | 0,00 |
| CATENA HYGEIA SRL CRAIOVA | <i>Total CATENA HYGEIA SRL CRAIOVA GARII, C-tin Brancusi</i> | | | 186.803,76 | 93.401,88 | 93.401,88 |
| | 04/09/2017 | CH | 31/08/2017 | 186.803,76 | 93.401,88 | 93.401,88 |
| CATENA HYGEIA SRL CRAIOVA-STR. | <i>Total CATENA HYGEIA SRL CRAIOVA-STR.ALEXANDRU BUIA</i> | | | 186.803,76 | 46.700,94 | 140.102,82 |
| | 04/09/2017 | CH | 31/08/2017 | 186.803,76 | 46.700,94 | 140.102,82 |
| CATENA HYGEIA SRL-1MAI | <i>Total CATENA HYGEIA SRL-1MAI</i> | | | 774.457,87 | 373.607,52 | 400.850,35 |
| | 04/09/2017 | CH0 | 31/08/2017 | 774.457,87 | 373.607,52 | 400.850,35 |

| Punct lucru | Data raportarii | Nr factura | Data facturii | Total | FRM-CVR | |
|--|---|------------|---------------|--------------|--------------|--------------|
| | | | | | G4-CVR | G7-CVR |
| Total 2294026 - MEDSANTIF PLUS S.R.L. | | | | 2.475.149,82 | 1.260.925,38 | 1.214.224,44 |
| MEDSANTIF PLUS S.R.L. - ROVINE, str. | <i>Total MEDSANTIF PLUS S.R.L. - ROVINE, str. S.Stoilov (FOST BRAZDA)</i> | | | 93.401,88 | 46.700,94 | 46.700,94 |
| | 01/09/2017 | FMSP | 31/08/2017 | 93.401,88 | 46.700,94 | 46.700,94 |
| MEDSANTIF PLUS S.R.L. -UNIRII | <i>Total MEDSANTIF PLUS S.R.L. -UNIRII (FOSTA MERCUR)</i> | | | 280.205,64 | 93.401,88 | 186.803,76 |
| | 01/09/2017 | FMSP0 | 31/08/2017 | 280.205,64 | 93.401,88 | 186.803,76 |
| MEDSANTIF PLUS S.R.L.-CRAIOVITA | <i>Total MEDSANTIF PLUS S.R.L.-CRAIOVITA NOUA (BIG)</i> | | | 93.401,88 | 46.700,94 | 46.700,94 |
| | 02/09/2017 | FRCR | 31/08/2017 | 93.401,88 | 46.700,94 | 46.700,94 |
| MEDSANTIF PLUS S.R.L. CALEA | <i>Total MEDSANTIF PLUS S.R.L. CALEA BUCURESTI</i> | | | 2.008.140,42 | 1.074.121,62 | 934.018,80 |
| | 05/09/2017 | FMSP | 31/08/2017 | 2.008.140,42 | 1.074.121,62 | 934.018,80 |
| Total 2323229 - PROMED PLUS S.R.L. | | | | 1.903.065,15 | 934.018,80 | 969.046,35 |
| PROMED PLUS S.R.L.- STR. SPANIA | <i>Total PROMED PLUS S.R.L.- STR. SPANIA</i> | | | 93.401,88 | 93.401,88 | 0,00 |
| | 01/09/2017 | PRMS | 31/08/2017 | 93.401,88 | 93.401,88 | 0,00 |
| PROMED PLUS SRL CRAIOVA-N | <i>Total PROMED PLUS SRL CRAIOVA-N TITULESCU</i> | | | 1.809.663,27 | 840.616,92 | 969.046,35 |
| | 04/09/2017 | FPRO | 31/08/2017 | 1.809.663,27 | 840.616,92 | 969.046,35 |

| Punct lucru | Data raportarii | Nr factura | Data facturii | Total | FRM-CVR | |
|-------------------------------------|---|------------|---------------|--------------|--------------|--------------|
| | | | | | G4-CVR | G7-CVR |
| Total 9378655 - SENSIBLU | | | | 2.988.858,88 | 1.871.832,38 | 1.117.026,50 |
| SENSIBLU SRL CRAIOVA 1 - UNIRII | <i>Total SENSIBLU SRL CRAIOVA 1 - UNIRII (COMPLEX UNIREA)</i> | | | 2.428.447,84 | 1.451.524,10 | 976.923,74 |
| | 02/09/2017 | SSBFE0 | 31/08/2017 | 2.428.447,84 | 1.451.524,10 | 976.923,74 |
| SENSIBLU SRL CRAIOVA 3 - UNIRII | <i>Total SENSIBLU SRL CRAIOVA 3 - UNIRII (ROMARTA)</i> | | | 280.205,52 | 186.803,68 | 93.401,84 |
| | 03/09/2017 | SSBFE0 | 31/08/2017 | 280.205,52 | 186.803,68 | 93.401,84 |
| SENSIBLU SRL- CRAIOVA 11 - GARII | <i>Total SENSIBLU SRL- CRAIOVA 11 - GARII</i> | | | 46.700,92 | 46.700,92 | 0,00 |
| | 08/09/2017 | SSBFE2 | 31/08/2017 | 46.700,92 | 46.700,92 | 0,00 |
| SENSIBLU SRL- CRAIOVA 13 - N | <i>Total SENSIBLU SRL- CRAIOVA 13 - N TITULESCU</i> | | | 233.504,60 | 186.803,68 | 46.700,92 |
| | 06/09/2017 | SSBFE12 | 31/08/2017 | 233.504,60 | 186.803,68 | 46.700,92 |