

ALL MONETARY AMOUNTS ARE DISPLAYED IN EURO

359

BM PHARMACY LTD.
UNIT 2, THE PLAZA
SWORDS
CO. DUBLIN

DPS Regular - Claims

Form		Claim		Item DMA		Ing.		Item		
T	Number	Number	Claim Date	Num.	Code	Qty	Cost	Fees	VAT	Total
4	0000001	690876552	01/JAN/2025	1	34202	21	0.77	5.00	0.00	5.77
4	0000002	690876668	05/JAN/2025	1	65410	28	2.31	5.00	0.00	7.31
4	0000002	690876668	05/JAN/2025	2	22818	42	8.81	5.00	0.00	13.81
4	0000002	690876668	05/JAN/2025	3	78085	2	15.86	5.00	0.00	20.86
4	0000002	690876668	05/JAN/2025	4	62305	1	40.06	5.00	10.36	55.42
4	0000002	690876668	05/JAN/2025	5	51303	12	5.16	5.00	0.00	10.16
4	0000003	690876585	01/JAN/2025	1	38921	100	1.73	5.00	0.00	6.73
4	0000003	690876585	01/JAN/2025	2	32414	56	123.94	5.00	0.00	128.94
4	0000003	690876585	01/JAN/2025	3	27685	28	2.24	5.00	0.00	7.24
4	0000003	690876585	01/JAN/2025	4	11053	28	1.72	5.00	0.00	6.72
4	0000003	690876585	01/JAN/2025	5	41991	28	3.02	5.00	0.00	8.02
4	0000003	690876585	01/JAN/2025	6	13103	28	1.03	5.00	0.00	6.03
4	0000003	690876585	01/JAN/2025	7	33535	4	1.41	5.00	0.00	6.41
4	0000005	690876588	01/JAN/2025	1	13146	28	5.44	5.00	0.00	10.44
4	0000005	690876588	01/JAN/2025	2	31801	28	6.76	5.00	0.00	11.76
4	0000005	690876588	01/JAN/2025	3	51303	8	3.44	5.00	0.00	8.44
4	0000005	690876588	01/JAN/2025	4	62305	1	40.06	5.00	10.36	55.42
4	0000006	690876595	01/JAN/2025	1	35235	1	6.33	5.00	2.61	13.94
4	0000006	690876595	01/JAN/2025	2	47575	30	16.08	5.00	0.00	21.08
4	0000006	690876595	01/JAN/2025	3	13162	28	4.84	5.00	0.00	9.84
4	0000006	690876595	01/JAN/2025	4	34855	28	7.96	5.00	0.00	12.96
4	0000006	690876595	01/JAN/2025	5	38230	30	2.10	5.00	0.00	7.10
4	0000006	690876595	01/JAN/2025	6	49322	28	20.81	5.00	0.00	25.81
4	0000006	690876595	01/JAN/2025	7	19732	1	31.05	5.00	0.00	36.05
4	0000006	690876595	01/JAN/2025	8	74543	28	0.92	5.00	0.00	5.92
4	0000006	690876595	01/JAN/2025	9	41032	28	3.18	5.00	0.00	8.18
4	0000008	690876599	01/JAN/2025	1	41992	31	4.02	5.00	0.00	9.02
4	0000008	690876599	01/JAN/2025	2	36932	31	65.65	5.00	0.00	70.65
4	0000008	690876599	01/JAN/2025	3	37637	31	5.58	5.00	0.00	10.58
4	0000008	690876599	01/JAN/2025	4	36507	31	6.37	5.00	0.00	11.37
4	0000008	690876599	01/JAN/2025	5	36825	62	1.48	5.00	0.00	6.48
4	0000009	690876600	01/JAN/2025	1	37034	56	15.72	5.00	0.00	20.72
4	0000009	690876600	01/JAN/2025	2	15079	28	2.12	5.00	0.00	7.12
4	0000009	690876600	01/JAN/2025	3	48042	28	2.52	5.00	0.00	7.52
4	0000009	690876600	01/JAN/2025	4	41992	28	3.63	5.00	0.00	8.63
4	0000010	690876601	01/JAN/2025	1	47865	1	26.51	5.00	0.00	31.51
4	0000010	690876601	01/JAN/2025	2	77439	28	2.12	5.00	0.00	7.12
4	0000010	690876601	01/JAN/2025	3	52074	1	2.53	5.00	0.00	7.53

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DPS Regular - Claims

Form		Claim	Claim Date	Item DMA		Qty	Ing.	Fees	VAT	Item
T	Number	Number		Num.	Code		Cost			Total
4	0000010	690876601	01/JAN/2025	4	41032	28	3.18	5.00	0.00	8.18
4	0000011	690876603	01/JAN/2025	1	36827	60	3.00	5.00	0.00	8.00
4	0000011	690876603	01/JAN/2025	2	31657	30	7.53	5.00	0.00	12.53
4	0000011	690876603	01/JAN/2025	3	69515	60	3.52	5.00	0.00	8.52
4	0000011	690876603	01/JAN/2025	4	48222	30	5.05	5.00	0.00	10.05
4	0000011	690876603	01/JAN/2025	5	41991	28	3.02	5.00	0.00	8.02
4	0000011	690876603	01/JAN/2025	6	77490	28	3.08	5.00	0.00	8.08
4	0000011	690876603	01/JAN/2025	7	37638	28	6.52	5.00	0.00	11.52
4	0000011	690876603	01/JAN/2025	8	43704	28	1.03	5.00	0.00	6.03
4	0000011	690876603	01/JAN/2025	9	36871	28	9.68	5.00	0.00	14.68
4	0000011	690876603	01/JAN/2025	10	27136	28	1.40	5.00	0.00	6.40
4	0000012	690876604	01/JAN/2025	1	36504	28	5.75	5.00	0.00	10.75
4	0000012	690876604	01/JAN/2025	2	44897	1	7.95	5.00	0.00	12.95
4	0000012	690876604	01/JAN/2025	3	68309	28	9.08	5.00	0.00	14.08
4	0000012	690876604	01/JAN/2025	4	18354	1	18.47	5.00	5.40	28.87
4	0000012	690876604	01/JAN/2025	5	34589	30	35.40	5.00	0.00	40.40
4	0000012	690876604	01/JAN/2025	6	62811	28	3.33	5.00	0.00	8.33
4	0000012	690876604	01/JAN/2025	7	19732	1	31.05	5.00	0.00	36.05
4	0000012	690876604	01/JAN/2025	8	17632	30	35.15	5.00	0.00	40.15
4	0000013	690876606	01/JAN/2025	1	12546	28	3.92	5.00	0.00	8.92
4	0000013	690876606	01/JAN/2025	2	36504	28	5.75	5.00	0.00	10.75
4	0000013	690876606	01/JAN/2025	3	13105	30	7.45	5.00	0.00	12.45
4	0000013	690876606	01/JAN/2025	4	46790	120	9.68	5.00	0.00	14.68
4	0000013	690876606	01/JAN/2025	5	15890	60	5.49	5.00	0.00	10.49
4	0000013	690876606	01/JAN/2025	6	52074	1	2.53	5.00	0.00	7.53
4	0000013	690876606	01/JAN/2025	7	19732	1	31.05	5.00	0.00	36.05
4	0000013	690876606	01/JAN/2025	8	19948	25	6.53	5.00	2.65	14.18
4	0000014	690876608	01/JAN/2025	1	67111	60	22.05	5.00	0.00	27.05
4	0000014	690876608	01/JAN/2025	2	13103	28	1.03	5.00	0.00	6.03
4	0000014	690876608	01/JAN/2025	3	41962	30	3.53	5.00	0.00	8.53
4	0000014	690876608	01/JAN/2025	4	41992	28	3.63	5.00	0.00	8.63
4	0000014	690876608	01/JAN/2025	5	73740	28	4.20	5.00	0.00	9.20
4	0000014	690876608	01/JAN/2025	6	27415	28	3.36	5.00	0.00	8.36
4	0000015	690876609	01/JAN/2025	1	15890	60	5.49	5.00	0.00	10.49
4	0000015	690876609	01/JAN/2025	2	41665	28	4.76	5.00	0.00	9.76
4	0000015	690876609	01/JAN/2025	3	19164	28	17.84	5.00	0.00	22.84
4	0000015	690876609	01/JAN/2025	4	23016	28	1.80	5.00	0.00	6.80
4	0000015	690876609	01/JAN/2025	5	59430	112	3.50	5.00	0.00	8.50
4	0000015	690876609	01/JAN/2025	6	77490	28	3.08	5.00	0.00	8.08
4	0000017	690876559	01/JAN/2025	1	20237	30	16.95	5.00	0.00	21.95
4	0000017	690876559	01/JAN/2025	2	57226	8	6.47	5.00	0.00	11.47
4	0000017	690876559	01/JAN/2025	3	23216	30	9.37	5.00	0.00	14.37
4	0000017	690876559	01/JAN/2025	4	23016	28	1.80	5.00	0.00	6.80
4	0000017	690876559	01/JAN/2025	5	37001	56	8.47	5.00	0.00	13.47
4	0000017	690876559	01/JAN/2025	6	23430	28	1.21	5.00	0.00	6.21
4	0000017	690876559	01/JAN/2025	7	37034	56	15.72	5.00	0.00	20.72
4	0000017	690876559	01/JAN/2025	8	62812	28	4.84	5.00	0.00	9.84
4	0000017	690876559	01/JAN/2025	9	33509	30	3.60	5.00	0.00	8.60
4	0000017	690876559	01/JAN/2025	10	57915	56	5.60	5.00	0.00	10.60
4	0000017	690876559	01/JAN/2025	11	71034	10	0.23	5.00	0.00	5.23
4	0000018	690876571	01/JAN/2025	1	20990	62	12.96	5.00	0.00	17.96
4	0000018	690876571	01/JAN/2025	2	27136	31	1.55	5.00	0.00	6.55
4	0000018	690876571	01/JAN/2025	3	19164	31	19.75	5.00	0.00	24.75
4	0000018	690876571	01/JAN/2025	4	33843	100	6.50	5.00	2.65	14.15
4	0000018	690876571	01/JAN/2025	5	37308	31	2.15	5.00	0.00	7.15

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DPS Regular - Claims

Form		Claim	Claim Date	Item DMA		Qty	Ing.	Fees	VAT	Item
T	Number	Number		Num.	Code		Cost			Total
4	00000019	690876572	01/JAN/2025	1	15078	31	1.67	5.00	0.00	6.67
4	00000019	690876572	01/JAN/2025	2	19164	31	19.75	5.00	0.00	24.75
4	00000019	690876572	01/JAN/2025	3	27136	31	1.55	5.00	0.00	6.55
4	00000019	690876572	01/JAN/2025	4	43150	93	10.23	5.00	0.00	15.23
4	00000020	690876573	01/JAN/2025	1	36871	28	9.68	5.00	0.00	14.68
4	00000020	690876573	01/JAN/2025	2	41962	30	3.53	5.00	0.00	8.53
4	00000020	690876573	01/JAN/2025	3	34587	10	6.75	5.00	2.70	14.45
4	00000020	690876573	01/JAN/2025	4	24954	28	7.50	5.00	0.00	12.50
4	00000020	690876573	01/JAN/2025	5	23016	28	1.80	5.00	0.00	6.80
4	00000020	690876573	01/JAN/2025	6	36504	28	5.75	5.00	0.00	10.75
4	00000021	690876574	01/JAN/2025	1	41780	1	6.72	5.00	2.70	14.42
4	00000021	690876574	01/JAN/2025	2	12026	500	2.11	5.00	1.64	8.75
4	00000021	690876574	01/JAN/2025	3	34589	30	35.40	5.00	0.00	40.40
4	00000021	690876574	01/JAN/2025	4	23423	30	14.23	5.00	0.00	19.23
4	00000021	690876574	01/JAN/2025	5	53473	2	14.78	5.00	4.55	24.33
4	00000021	690876574	01/JAN/2025	6	37308	30	2.08	5.00	0.00	7.08
4	00000023	690876575	01/JAN/2025	1	19758	1	35.35	5.00	0.00	40.35
4	00000023	690876575	01/JAN/2025	2	13103	30	1.10	5.00	0.00	6.10
4	00000023	690876575	01/JAN/2025	3	19492	30	6.72	5.00	0.00	11.72
4	00000023	690876575	01/JAN/2025	4	52074	1	2.53	5.00	0.00	7.53
4	00000023	690876575	01/JAN/2025	5	41993	30	6.80	5.00	0.00	11.80
4	00000023	690876575	01/JAN/2025	6	16912	30	1.50	5.00	0.00	6.50
4	00000023	690876575	01/JAN/2025	7	33535	4	1.41	5.00	0.00	6.41
4	00000023	690876575	01/JAN/2025	8	36871	30	10.37	5.00	0.00	15.37
4	00000024	690876553	01/JAN/2025	1	67340	56	9.62	5.00	0.00	14.62
4	00000024	690876553	01/JAN/2025	2	15890	60	5.49	5.00	0.00	10.49
4	00000026	690876579	01/JAN/2025	2	36852	84	15.42	3.50	0.00	18.92
4	00000026	690876579	01/JAN/2025	3	13342	30	5.49	3.50	0.00	8.99
4	00000026	690876579	01/JAN/2025	4	36504	28	5.75	3.50	0.00	9.25
4	00000028	690876617	02/JAN/2025	1	45195	30	4.24	5.00	2.13	11.37
4	00000028	690876617	02/JAN/2025	2	59234	30	8.16	5.00	3.03	16.19
4	00000028	690876617	02/JAN/2025	3	23016	28	1.80	5.00	0.00	6.80
4	00000028	690876617	02/JAN/2025	4	23216	60	18.74	5.00	0.00	23.74
4	00000028	690876617	02/JAN/2025	5	23430	28	1.21	5.00	0.00	6.21
4	00000028	690876617	02/JAN/2025	6	60363	28	4.48	5.00	0.00	9.48
4	00000028	690876617	02/JAN/2025	7	46052	28	2.52	5.00	0.00	7.52
4	00000028	690876617	02/JAN/2025	8	62702	28	2.52	5.00	0.00	7.52
4	00000029	690876619	02/JAN/2025	1	14765	28	3.36	5.00	0.00	8.36
4	00000029	690876619	02/JAN/2025	2	33517	4	1.51	5.00	0.00	6.51
4	00000029	690876619	02/JAN/2025	3	27506	3	12.57	5.00	4.04	21.61
4	00000030	690876620	02/JAN/2025	1	41032	28	3.18	5.00	0.00	8.18
4	00000030	690876620	02/JAN/2025	2	15411	28	3.92	5.00	0.00	8.92
4	00000032	690876626	02/JAN/2025	1	18952	14	9.21	5.00	0.00	14.21
4	00000033	690876633	02/JAN/2025	1	37402	28	7.75	5.00	0.00	12.75
4	00000033	690876633	02/JAN/2025	2	62811	28	3.33	5.00	0.00	8.33
4	00000034	690876634	02/JAN/2025	1	17796	100	4.18	5.00	0.00	9.18
4	00000035	690876639	02/JAN/2025	1	77490	28	3.08	5.00	0.00	8.08
4	00000037	690876647	03/JAN/2025	1	78357	30	8.37	5.00	0.00	13.37
4	00000039	690876659	03/JAN/2025	1	13840	21	3.79	5.00	0.00	8.79
4	00000039	690876659	03/JAN/2025	2	59430	18	0.56	5.00	0.00	5.56
4	00000040	690876679	06/JAN/2025	1	43150	90	9.90	5.00	0.00	14.90
4	00000040	690876679	06/JAN/2025	2	13160	56	5.60	5.00	0.00	10.60
4	00000040	690876679	06/JAN/2025	3	74801	14	1.26	5.00	0.00	6.26
4	00000040	690876679	06/JAN/2025	4	17632	30	35.15	5.00	0.00	40.15
4	00000040	690876679	06/JAN/2025	5	41962	30	3.53	5.00	0.00	8.53

DPS Regular - Claims

	Form	Claim		Item DMA		Ing.			Item
T	Number	Number	Claim Date	Num. Code	Qty	Cost	Fees	VAT	Total
4	0000040	690876679	06/JAN/2025	6 51303	24	10.32	5.00	0.00	15.32
4	0000041	690876683	06/JAN/2025	1 72099	69	4.00	5.00	0.00	9.00
4	0000043	690876705	06/JAN/2025	1 59430	18	0.56	5.00	0.00	5.56
4	0000043	690876705	06/JAN/2025	2 52074	1	2.53	5.00	0.00	7.53
4	0000043	690876705	06/JAN/2025	3 39977	15	2.34	5.00	0.00	7.34
4	0000046	690876712	06/JAN/2025	1 62811	28	3.33	3.50	0.00	6.83
4	0000047	690876718	07/JAN/2025	1 12546	28	3.92	5.00	0.00	8.92
4	0000047	690876718	07/JAN/2025	2 24739	1	53.35	5.00	0.00	58.35
4	0000047	690876718	07/JAN/2025	3 36504	56	11.50	5.00	0.00	16.50
4	0000047	690876718	07/JAN/2025	4 36858	28	31.07	5.00	0.00	36.07
4	0000047	690876718	07/JAN/2025	5 37420	1	5.79	5.00	0.00	10.79
4	0000047	690876718	07/JAN/2025	6 15411	28	3.92	5.00	0.00	8.92
4	0000047	690876718	07/JAN/2025	7 15304	28	2.40	5.00	0.00	7.40
4	0000047	690876718	07/JAN/2025	8 41032	28	3.18	5.00	0.00	8.18
4	0000047	690876718	07/JAN/2025	9 12950	56	2.75	5.00	0.00	7.75
4	0000048	690876719	07/JAN/2025	1 36503	14	1.66	5.00	0.00	6.66
4	0000048	690876719	07/JAN/2025	2 15079	28	2.12	5.00	0.00	7.12
4	0000049	690876720	07/JAN/2025	1 13342	30	5.49	5.00	0.00	10.49
4	0000049	690876720	07/JAN/2025	2 32227	31	14.74	5.00	0.00	19.74
4	0000049	690876720	07/JAN/2025	3 62701	31	1.68	5.00	0.00	6.68
4	0000049	690876720	07/JAN/2025	4 52074	1	2.53	5.00	0.00	7.53
4	0000049	690876720	07/JAN/2025	5 48023	31	2.17	5.00	0.00	7.17
4	0000049	690876720	07/JAN/2025	6 58297	1	13.26	5.00	0.00	18.26
4	0000050	690876725	07/JAN/2025	1 23430	8	0.35	5.00	0.00	5.35
4	0000050	690876725	07/JAN/2025	2 23008	28	1.64	5.00	0.00	6.64
4	0000050	690876725	07/JAN/2025	3 41990	28	1.81	5.00	0.00	6.81
4	0000050	690876725	07/JAN/2025	4 53721	28	2.80	5.00	0.00	7.80
4	0000050	690876725	07/JAN/2025	5 20361	60	51.75	5.00	0.00	56.75
4	0000051	690876728	07/JAN/2025	1 62811	28	3.33	5.00	0.00	8.33
4	0000051	690876728	07/JAN/2025	2 34529	28	5.88	5.00	0.00	10.88
4	0000051	690876728	07/JAN/2025	3 33535	4	1.41	5.00	0.00	6.41
4	0000051	690876728	07/JAN/2025	4 12951	30	3.44	5.00	0.00	8.44
4	0000051	690876728	07/JAN/2025	5 50302	30	3.89	5.00	0.00	8.89
4	0000052	690876729	07/JAN/2025	1 14047	56	60.56	5.00	0.00	65.56
4	0000052	690876729	07/JAN/2025	2 74543	28	0.92	5.00	0.00	5.92
4	0000052	690876729	07/JAN/2025	3 15304	28	2.40	5.00	0.00	7.40
4	0000052	690876729	07/JAN/2025	4 36825	56	1.33	5.00	0.00	6.33
4	0000052	690876729	07/JAN/2025	5 41993	28	6.35	5.00	0.00	11.35
4	0000052	690876729	07/JAN/2025	6 73740	28	4.20	5.00	0.00	9.20
4	0000053	690876745	07/JAN/2025	1 13103	28	1.03	5.00	0.00	6.03
4	0000053	690876745	07/JAN/2025	2 27681	28	1.40	5.00	0.00	6.40
4	0000053	690876745	07/JAN/2025	3 41993	28	6.35	5.00	0.00	11.35
4	0000053	690876745	07/JAN/2025	4 73738	28	4.20	5.00	0.00	9.20
4	0000053	690876745	07/JAN/2025	5 67110	60	22.05	5.00	0.00	27.05
4	0000053	690876745	07/JAN/2025	6 36871	28	9.68	5.00	0.00	14.68
4	0000053	690876745	07/JAN/2025	7 36827	60	3.00	5.00	0.00	8.00
4	0000054	690876749	07/JAN/2025	1 36834	60	64.89	5.00	0.00	69.89
4	0000054	690876749	07/JAN/2025	2 33535	4	1.41	5.00	0.00	6.41
4	0000054	690876749	07/JAN/2025	3 34861	28	7.28	5.00	0.00	12.28
4	0000054	690876749	07/JAN/2025	4 12546	28	3.92	5.00	0.00	8.92
4	0000054	690876749	07/JAN/2025	5 25805	28	0.79	5.00	0.00	5.79
4	0000055	690876759	07/JAN/2025	1 78357	28	7.81	5.00	0.00	12.81
4	0000055	690876759	07/JAN/2025	2 20778	30	7.39	5.00	2.85	15.24
4	0000055	690876759	07/JAN/2025	3 34202	63	2.30	5.00	0.00	7.30
4	0000056	690876782	08/JAN/2025	1 15304	28	2.40	5.00	0.00	7.40

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DPS Regular - Claims

Form		Claim	Claim Date	Item DMA		Qty	Ing.	Fees	VAT	Item
T	Number	Number		Num.	Code		Cost			Total
4	0000056	690876782	08/JAN/2025	2	36932	30	63.54	5.00	0.00	68.54
4	0000056	690876782	08/JAN/2025	3	41991	28	3.02	5.00	0.00	8.02
4	0000056	690876782	08/JAN/2025	4	11803	30	8.32	5.00	0.00	13.32
4	0000057	690876783	08/JAN/2025	1	33843	100	6.50	5.00	2.65	14.15
4	0000057	690876783	08/JAN/2025	2	43150	90	9.90	5.00	0.00	14.90
4	0000057	690876783	08/JAN/2025	3	41990	28	1.81	5.00	0.00	6.81
4	0000059	690876788	08/JAN/2025	1	18952	10	6.58	5.00	0.00	11.58
4	0000060	690876790	08/JAN/2025	1	30003	500	4.07	5.00	0.00	9.07
4	0000061	690876791	08/JAN/2025	1	73202	10	30.96	5.00	8.27	44.23
4	0000062	690876793	08/JAN/2025	1	13142	28	2.72	5.00	0.00	7.72
4	0000064	690876804	09/JAN/2025	1	45644	1	24.14	5.00	0.00	29.14
4	0000064	690876804	09/JAN/2025	2	61504	1	29.10	5.00	0.00	34.10
4	0000064	690876804	09/JAN/2025	3	45159	28	5.88	5.00	0.00	10.88
4	0000064	690876804	09/JAN/2025	4	13534	60	8.54	5.00	0.00	13.54
4	0000064	690876804	09/JAN/2025	5	34587	10	6.75	5.00	2.70	14.45
4	0000064	690876804	09/JAN/2025	6	53445	30	10.09	5.00	3.47	18.56
4	0000073	690876874	14/JAN/2025	1	19863	12	1.60	5.00	0.00	6.60
4	0000073	690876874	14/JAN/2025	2	34589	30	35.40	5.00	0.00	40.40
4	0000073	690876874	14/JAN/2025	3	33517	4	1.51	5.00	0.00	6.51
4	0000073	690876874	14/JAN/2025	4	37402	28	7.75	5.00	0.00	12.75
4	0000073	690876874	14/JAN/2025	6	78357	28	7.81	5.00	0.00	12.81
4	0000073	690876874	14/JAN/2025	7	13103	28	1.03	5.00	0.00	6.03
4	0000073	690876874	14/JAN/2025	8	62702	14	1.26	5.00	0.00	6.26
4	0000074	690876877	14/JAN/2025	1	53487	1	20.66	5.00	0.00	25.66
4	0000074	690876877	14/JAN/2025	2	21086	50	1.18	4.50	1.31	6.99
4	0000074	690876877	14/JAN/2025	3	17593	4	1.41	4.50	0.00	5.91
4	0000074	690876877	14/JAN/2025	4	36503	30	3.57	4.50	0.00	8.07
4	0000074	690876877	14/JAN/2025	5	54302	15	4.73	4.50	0.00	9.23
4	0000075	690876878	14/JAN/2025	1	49413	4	4.32	4.50	0.00	8.82
4	0000075	690876878	14/JAN/2025	2	33843	100	6.50	4.50	2.54	13.54
4	0000075	690876878	14/JAN/2025	3	17632	30	35.15	4.50	0.00	39.65
4	0000075	690876878	14/JAN/2025	4	36025	30	9.72	4.50	0.00	14.22
4	0000075	690876878	14/JAN/2025	5	51303	8	3.44	4.50	0.00	7.94
4	0000075	690876878	14/JAN/2025	6	13342	30	5.49	4.50	0.00	9.99
4	0000075	690876878	14/JAN/2025	7	18354	1	18.47	4.50	5.29	28.26
4	0000077	690876887	14/JAN/2025	1	11398	56	7.95	4.50	0.00	12.45
4	0000077	690876887	14/JAN/2025	2	40878	100	1.73	4.50	0.00	6.23
4	0000078	690876889	14/JAN/2025	1	47415	8	7.65	4.50	0.00	12.15
4	0000078	690876889	14/JAN/2025	2	16690	15	1.28	4.50	0.00	5.78
4	0000078	690876889	14/JAN/2025	3	37026	28	11.76	4.50	0.00	16.26
4	0000078	690876889	14/JAN/2025	4	36783	90	10.69	4.50	0.00	15.19
4	0000079	690876890	14/JAN/2025	1	20237	30	16.95	4.50	0.00	21.45
4	0000079	690876890	14/JAN/2025	2	62305	1	40.06	4.50	10.25	54.81
4	0000079	690876890	14/JAN/2025	3	13144	28	3.93	4.50	0.00	8.43
4	0000079	690876890	14/JAN/2025	4	19407	30	4.71	4.50	0.00	9.21
4	0000079	690876890	14/JAN/2025	5	51303	16	6.88	4.50	0.00	11.38
4	0000079	690876890	14/JAN/2025	6	63706	56	9.08	4.50	0.00	13.58
4	0000079	690876890	14/JAN/2025	7	62811	28	3.33	4.50	0.00	7.83
4	0000079	690876890	14/JAN/2025	8	47415	8	7.65	4.50	0.00	12.15
4	0000080	690876894	14/JAN/2025	1	15672	21	3.78	4.50	0.00	8.28
4	0000080	690876894	14/JAN/2025	2	41947	21	2.28	4.50	0.00	6.78
4	0000080	690876894	14/JAN/2025	3	59498	30	7.18	4.50	2.69	14.37
4	0000081	690876903	14/JAN/2025	1	28631	56	131.88	4.50	0.00	136.38
4	0000084	690876904	14/JAN/2025	1	59327	90	25.67	4.50	0.00	30.17
4	0000084	690876904	14/JAN/2025	2	73739	28	3.36	4.50	0.00	7.86

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Form		Claim	Claim Date	Item DMA		Qty	Ing.	Fees	VAT	Item
T	Number	Number		Num.	Code		Cost			Total
4	0000086	690876920	14/JAN/2025	1	60362	31	3.41	4.50	0.00	7.91
4	0000086	690876920	14/JAN/2025	3	31801	30	7.24	4.50	0.00	11.74
4	0000086	690876920	14/JAN/2025	4	49322	28	20.81	4.50	0.00	25.31
4	0000086	690876920	14/JAN/2025	5	31437	5	16.57	4.50	4.85	25.92
4	0000086	690876920	14/JAN/2025	6	74801	16	1.44	4.50	0.00	5.94
4	0000087	690876922	14/JAN/2025	1	36504	56	11.50	5.00	0.00	16.50
4	0000087	690876922	14/JAN/2025	2	35701	30	4.47	5.00	0.00	9.47
4	0000087	690876922	14/JAN/2025	3	13143	28	3.02	5.00	0.00	8.02
4	0000088	690876925	14/JAN/2025	1	32659	28	3.08	4.50	0.00	7.58
4	0000088	690876925	14/JAN/2025	2	27250	30	81.00	4.50	0.00	85.50
4	0000089	690876926	14/JAN/2025	1	64424	14	1.96	5.00	0.00	6.96
4	0000089	690876926	14/JAN/2025	2	23430	28	1.21	5.00	0.00	6.21
4	0000090	690876927	14/JAN/2025	1	53473	2	14.78	5.00	4.55	24.33
4	0000090	690876927	14/JAN/2025	2	53551	2	20.96	5.00	5.97	31.93
4	0000090	690876927	14/JAN/2025	3	14047	60	64.89	5.00	0.00	69.89
4	0000091	690876928	14/JAN/2025	1	41991	28	3.02	4.50	0.00	7.52
4	0000091	690876928	14/JAN/2025	2	13144	28	3.93	4.50	0.00	8.43
4	0000091	690876928	14/JAN/2025	3	63706	30	4.86	4.50	0.00	9.36
4	0000091	690876928	14/JAN/2025	4	43704	15	0.55	4.50	0.00	5.05
4	0000091	690876928	14/JAN/2025	5	41032	28	3.18	4.50	0.00	7.68
4	0000091	690876928	14/JAN/2025	6	47910	1	26.46	4.50	0.00	30.96
4	0000091	690876928	14/JAN/2025	7	24954	28	7.50	4.50	0.00	12.00
4	0000092	690876930	14/JAN/2025	1	62811	28	3.33	4.50	0.00	7.83
4	0000092	690876930	14/JAN/2025	2	41962	60	7.05	4.50	0.00	11.55
4	0000092	690876930	14/JAN/2025	3	14325	150	75.97	4.50	0.00	80.47
4	0000092	690876930	14/JAN/2025	4	17592	4	1.51	4.50	0.00	6.01
4	0000092	690876930	14/JAN/2025	5	23016	28	1.80	4.50	0.00	6.30
4	0000092	690876930	14/JAN/2025	6	23008	28	1.64	4.50	0.00	6.14
4	0000092	690876930	14/JAN/2025	7	77751	1	27.25	4.50	7.31	39.06
4	0000092	690876930	14/JAN/2025	8	85197	100	13.20	4.50	4.08	21.78
4	0000092	690876930	14/JAN/2025	9	37615	30	58.33	4.50	0.00	62.83
4	0000092	690876930	14/JAN/2025	10	39004	28	54.26	4.50	13.52	72.28
4	0000093	690876932	14/JAN/2025	1	13840	15	2.71	5.00	0.00	7.71
4	0000094	690876933	14/JAN/2025	1	45159	28	5.88	5.00	0.00	10.88
4	0000094	690876933	14/JAN/2025	2	19758	1	35.35	5.00	0.00	40.35
4	0000094	690876933	14/JAN/2025	3	58405	1	22.98	5.00	0.00	27.98
4	0000094	690876933	14/JAN/2025	4	62811	28	3.33	5.00	0.00	8.33
4	0000095	690876934	14/JAN/2025	1	48017	28	2.10	5.00	0.00	7.10
4	0000095	690876934	14/JAN/2025	2	41990	28	1.81	5.00	0.00	6.81
4	0000095	690876934	14/JAN/2025	3	13342	30	5.49	5.00	0.00	10.49
4	0000099	690876944	15/JAN/2025	4	34589	30	35.40	4.50	0.00	39.90
4	0000099	690876944	15/JAN/2025	6	17592	4	1.51	4.50	0.00	6.01
4	0000099	690876944	15/JAN/2025	7	41780	2	13.44	4.50	4.13	22.07
4	0000100	690876947	15/JAN/2025	1	71220	1	2.67	5.00	0.00	7.67
4	0000100	690876947	15/JAN/2025	2	19758	1	35.35	5.00	0.00	40.35
4	0000103	690876986	17/JAN/2025	1	37678	21	3.28	4.50	0.00	7.78
4	0000103	690876986	17/JAN/2025	2	40606	30	1.02	4.50	0.00	5.52
4	0000106	690876988	17/JAN/2025	1	79204	28	3.36	5.00	0.00	8.36
4	0000106	690876988	17/JAN/2025	2	34510	28	12.55	5.00	0.00	17.55
4	0000107	690876995	17/JAN/2025	1	37678	15	2.34	5.00	0.00	7.34
4	0000108	690877015	20/JAN/2025	1	41993	28	6.35	4.50	0.00	10.85
4	0000108	690877015	20/JAN/2025	3	34589	28	33.04	4.50	0.00	37.54
4	0000108	690877015	20/JAN/2025	4	41962	56	6.58	4.50	0.00	11.08
4	0000108	690877015	20/JAN/2025	5	27681	28	1.40	4.50	0.00	5.90
4	0000108	690877015	20/JAN/2025	6	13103	28	1.03	4.50	0.00	5.53

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Form	Claim		Item DMA		Ing.		Item		
T Number	Number	Claim Date	Num. Code	Qty	Cost	Fees	VAT	Total	
4	0000108	690877015	20/JAN/2025	7 53488	1	24.48	4.50	0.00	28.98
4	0000108	690877015	20/JAN/2025	8 52074	2	5.06	4.50	0.00	9.56
4	0000108	690877015	20/JAN/2025	9 36871	28	9.68	4.50	0.00	14.18
4	0000108	690877015	20/JAN/2025	10 48061	28	3.36	4.50	0.00	7.86
4	0000108	690877015	20/JAN/2025	11 36823	56	1.33	4.50	0.00	5.83
4	0000108	690877015	20/JAN/2025	12 13175	28	9.98	4.50	0.00	14.48
4	0000108	690877015	20/JAN/2025	13 40878	100	1.73	4.50	0.00	6.23
4	0000108	690877015	20/JAN/2025	14 13162	28	4.84	4.50	0.00	9.34
4	0000108	690877015	20/JAN/2025	15 18354	2	36.94	4.50	9.54	50.98
4	0000108	690877015	20/JAN/2025	16 32561	28	13.44	4.50	0.00	17.94
4	0000109	690877030	20/JAN/2025	1 30006	1	2.58	4.50	0.00	7.08
4	0000109	690877030	20/JAN/2025	2 44087	30	53.86	4.50	0.00	58.36
4	0000109	690877030	20/JAN/2025	3 37643	30	3.00	4.50	0.00	7.50
4	0000109	690877030	20/JAN/2025	4 48379	120	12.03	4.50	0.00	16.53
4	0000110	690877032	20/JAN/2025	1 41992	28	3.63	4.50	0.00	8.13
4	0000111	690877034	20/JAN/2025	1 46790	100	8.06	4.50	0.00	12.56
4	0000111	690877034	20/JAN/2025	2 15078	14	0.76	4.50	0.00	5.26
4	0000111	690877034	20/JAN/2025	3 19164	28	17.84	4.50	0.00	22.34
4	0000111	690877034	20/JAN/2025	4 15709	60	1.40	4.50	0.00	5.90
4	0000111	690877034	20/JAN/2025	5 71067	10	0.25	4.50	0.00	4.75
4	0000111	690877034	20/JAN/2025	6 20527	1	19.95	4.50	0.00	24.45
4	0000111	690877034	20/JAN/2025	7 15304	28	2.40	4.50	0.00	6.90
4	0000111	690877034	20/JAN/2025	8 23430	8	0.35	4.50	0.00	4.85
4	0000111	690877034	20/JAN/2025	9 23008	20	1.17	4.50	0.00	5.67
4	0000111	690877034	20/JAN/2025	10 66205	56	5.00	4.50	0.00	9.50
4	0000111	690877034	20/JAN/2025	11 13162	28	4.84	4.50	0.00	9.34
4	0000112	690877035	20/JAN/2025	1 63706	28	4.54	4.50	0.00	9.04
4	0000112	690877035	20/JAN/2025	2 62446	28	1.68	4.50	0.00	6.18
4	0000112	690877035	20/JAN/2025	3 62811	28	3.33	4.50	0.00	7.83
4	0000112	690877035	20/JAN/2025	4 13103	28	1.03	4.50	0.00	5.53
4	0000114	690877042	20/JAN/2025	1 66943	1	13.99	4.50	4.26	22.75
4	0000114	690877042	20/JAN/2025	2 44725	180	37.44	4.50	0.00	41.94
4	0000114	690877042	20/JAN/2025	3 44897	1	7.95	4.50	0.00	12.45
4	0000114	690877042	20/JAN/2025	4 32612	14	1.21	4.50	0.00	5.71
4	0000114	690877042	20/JAN/2025	5 62138	30	1.77	4.50	1.45	7.72
4	0000114	690877042	20/JAN/2025	6 34514	30	10.62	4.50	0.00	15.12
4	0000114	690877042	20/JAN/2025	7 41032	56	6.36	4.50	0.00	10.86
4	0000114	690877042	20/JAN/2025	8 37690	1	42.62	4.50	0.00	47.12
4	0000114	690877042	20/JAN/2025	9 23008	20	1.17	4.50	0.00	5.67
4	0000114	690877042	20/JAN/2025	10 24520	28	20.26	4.50	0.00	24.76
4	0000115	690877046	20/JAN/2025	1 47910	1	26.46	4.50	0.00	30.96
4	0000115	690877046	20/JAN/2025	2 43990	56	12.91	4.50	0.00	17.41
4	0000115	690877046	20/JAN/2025	3 13160	56	5.60	4.50	0.00	10.10
4	0000115	690877046	20/JAN/2025	5 48545	60	33.02	4.50	0.00	37.52
4	0000115	690877046	20/JAN/2025	6 40800	60	39.36	4.50	0.00	43.86
4	0000115	690877046	20/JAN/2025	7 62702	14	1.26	4.50	0.00	5.76
4	0000116	690877047	20/JAN/2025	1 42424	28	16.14	5.00	0.00	21.14
4	0000116	690877047	20/JAN/2025	2 53632	1	8.24	5.00	3.05	16.29
4	0000116	690877047	20/JAN/2025	3 36892	1	2.15	5.00	0.00	7.15
4	0000120	690877059	20/JAN/2025	1 15304	28	2.40	5.00	0.00	7.40
4	0000122	690877060	20/JAN/2025	1 25805	4	0.11	5.00	0.00	5.11
4	0000122	690877060	20/JAN/2025	2 35007	4	93.00	5.00	22.54	120.54
4	0000122	690877060	20/JAN/2025	3 38921	100	1.73	5.00	0.00	6.73
4	0000122	690877060	20/JAN/2025	4 41991	28	3.02	5.00	0.00	8.02
4	0000122	690877060	20/JAN/2025	5 37637	28	5.04	5.00	0.00	10.04

DPS Regular - Claims

Form		Claim	Claim Date	Item DMA		Qty	Ing.	Fees	VAT	Item
T	Number	Number		Num.	Code		Cost			Total
4	0000122	690877060	20/JAN/2025	6	36504	28	5.75	5.00	0.00	10.75
4	0000122	690877060	20/JAN/2025	7	41988	30	10.80	5.00	0.00	15.80
4	0000122	690877060	20/JAN/2025	8	77364	40	1.16	5.00	0.00	6.16
4	0000122	690877060	20/JAN/2025	9	46790	64	5.16	5.00	0.00	10.16
4	0000123	690877061	20/JAN/2025	1	65410	28	2.31	5.00	0.00	7.31
4	0000123	690877061	20/JAN/2025	2	22818	42	8.81	5.00	0.00	13.81
4	0000123	690877061	20/JAN/2025	3	78085	2	15.86	5.00	0.00	20.86
4	0000123	690877061	20/JAN/2025	4	62305	1	40.06	5.00	10.36	55.42
4	0000123	690877061	20/JAN/2025	5	51303	12	5.16	5.00	0.00	10.16
4	0000126	690877080	20/JAN/2025	1	91995	30	9.29	4.50	3.18	16.97
4	0000126	690877080	20/JAN/2025	2	31102	28	4.26	4.50	0.00	8.76
4	0000127	690877087	21/JAN/2025	1	48592	20	1.30	4.50	0.00	5.80
4	0000128	690877088	21/JAN/2025	1	26523	500	7.68	4.50	0.00	12.18
4	0000128	690877088	21/JAN/2025	2	63706	28	4.54	4.50	0.00	9.04
4	0000128	690877088	21/JAN/2025	3	41665	28	4.76	4.50	0.00	9.26
4	0000128	690877088	21/JAN/2025	4	68414	28	13.79	4.50	0.00	18.29
4	0000128	690877088	21/JAN/2025	5	15597	56	12.10	4.50	0.00	16.60
4	0000128	690877088	21/JAN/2025	6	37133	30	2.71	4.50	0.00	7.21
4	0000128	690877088	21/JAN/2025	7	41992	28	3.63	4.50	0.00	8.13
4	0000128	690877088	21/JAN/2025	8	32415	56	123.98	4.50	0.00	128.48
4	0000128	690877088	21/JAN/2025	9	30504	30	15.56	4.50	0.00	20.06
4	0000128	690877088	21/JAN/2025	10	41962	30	3.53	4.50	0.00	8.03
4	0000129	690877093	21/JAN/2025	1	34514	60	21.24	5.00	0.00	26.24
4	0000129	690877093	21/JAN/2025	2	46626	120	11.99	5.00	0.00	16.99
4	0000129	690877093	21/JAN/2025	3	77170	60	2.21	5.00	0.00	7.21
4	0000130	690877105	22/JAN/2025	1	36504	28	5.75	4.50	0.00	10.25
4	0000131	690877106	22/JAN/2025	1	29217	30	9.72	4.50	0.00	14.22
4	0000131	690877106	22/JAN/2025	2	50348	30	3.89	4.50	0.00	8.39
4	0000132	690877108	22/JAN/2025	1	16995	2	89.35	4.50	21.59	115.44
4	0000132	690877108	22/JAN/2025	2	20514	42	545.40	4.50	126.48	676.38
4	0000132	690877108	22/JAN/2025	3	85162	100	5.17	4.50	2.23	11.90
4	0000132	690877108	22/JAN/2025	4	85146	100	3.49	4.50	1.84	9.83
4	0000137	690877134	23/JAN/2025	1	62811	28	3.33	5.00	0.00	8.33
4	0000140	690877156	27/JAN/2025	1	34201	1	8.83	5.00	3.18	17.01
4	0000142	690877164	27/JAN/2025	1	30973	30	10.86	4.50	3.54	18.90
4	0000143	690877165	27/JAN/2025	1	45901	500	2.03	4.50	1.51	8.04
4	0000145	690877176	28/JAN/2025	1	70142	60	51.98	5.00	0.00	56.98
4	0000145	690877176	28/JAN/2025	2	43150	30	3.30	5.00	0.00	8.30
4	0000145	690877176	28/JAN/2025	3	24560	8	13.54	5.00	4.26	22.80
4	0000145	690877176	28/JAN/2025	4	36026	30	12.96	5.00	0.00	17.96
4	0000146	690877180	28/JAN/2025	1	58590	28	3.87	4.50	0.00	8.37
4	0000148	690877184	28/JAN/2025	1	18354	1	18.47	4.50	5.29	28.26
4	0000151	690877204	29/JAN/2025	1	57843	30	1.95	5.00	0.00	6.95
4	0000151	690877204	29/JAN/2025	2	24826	3	10.53	5.00	0.00	15.53
4	0000152	690877209	30/JAN/2025	1	14765	28	3.36	5.00	0.00	8.36
4	0000152	690877209	30/JAN/2025	3	27506	3	12.57	5.00	4.04	21.61
4	0000153	690877213	30/JAN/2025	1	30735	30	83.51	5.00	20.36	108.87
4	0000153	690877213	30/JAN/2025	2	67226	1	6.72	5.00	2.70	14.42
4	0000156	690877226	31/JAN/2025	1	78357	30	8.37	5.00	0.00	13.37
4	0000159	690877237	31/JAN/2025	1	36843	28	10.64	5.00	0.00	15.64
4	0000160	690877179	28/JAN/2025	1	53551	3	31.44	5.00	8.38	44.82
4	0000160	690877179	28/JAN/2025	2	63398	30	11.88	5.00	3.88	20.76
4	0000177	690876545	23/DEC/2024	1	59080	120	42.16	3.50	0.00	45.66

LTI Regular - Claims

Form	Claim		Item DMA		Ing.		Item		
T Number	Number	Claim Date	Num. Code	Qty	Cost	Fees	VAT	Total	
5	00000001	690876667	05/JAN/2025	1 33702	1	95.86	5.00	23.20	124.06
5	00000001	690876667	05/JAN/2025	2 46985	30	3.65	5.00	0.00	8.65
5	00000001	690876667	05/JAN/2025	3 36827	60	3.00	5.00	0.00	8.00
5	00000001	690876667	05/JAN/2025	4 48042	28	2.52	5.00	0.00	7.52
5	00000001	690876667	05/JAN/2025	5 68321	50	14.30	5.00	4.44	23.74
5	00000001	690876667	05/JAN/2025	6 86316	200	8.23	5.00	3.04	16.27
5	00000001	690876667	05/JAN/2025	7 48023	28	1.96	5.00	0.00	6.96
5	00000001	690876667	05/JAN/2025	8 53634	28	3.02	5.00	0.00	8.02
5	00000001	690876667	05/JAN/2025	9 15079	28	2.12	5.00	0.00	7.12
5	00000002	690876597	01/JAN/2025	1 19492	30	6.72	5.00	0.00	11.72
5	00000002	690876597	01/JAN/2025	2 35690	28	3.02	5.00	0.00	8.02
5	00000002	690876597	01/JAN/2025	3 68321	50	14.30	5.00	4.44	23.74
5	00000002	690876597	01/JAN/2025	4 86316	200	8.23	5.00	3.04	16.27
5	00000002	690876597	01/JAN/2025	5 36825	56	1.33	5.00	0.00	6.33
5	00000002	690876597	01/JAN/2025	6 41992	28	3.63	5.00	0.00	8.63
5	00000002	690876597	01/JAN/2025	7 13103	28	1.03	5.00	0.00	6.03
5	00000003	690876605	01/JAN/2025	1 27027	1	17.35	5.00	5.14	27.49
5	00000003	690876605	01/JAN/2025	2 85305	100	17.93	5.00	5.27	28.20
5	00000003	690876605	01/JAN/2025	3 69252	5	38.25	5.00	9.95	53.20
5	00000003	690876605	01/JAN/2025	4 43777	30	3.65	5.00	0.00	8.65
5	00000003	690876605	01/JAN/2025	5 13103	28	1.03	5.00	0.00	6.03
5	00000003	690876605	01/JAN/2025	6 86316	200	8.23	5.00	3.04	16.27
5	00000003	690876605	01/JAN/2025	7 36825	112	2.67	5.00	0.00	7.67
5	00000003	690876605	01/JAN/2025	8 68321	200	57.20	5.00	14.31	76.51
5	00000003	690876605	01/JAN/2025	9 33701	1	95.86	5.00	23.20	124.06
5	00000003	690876605	01/JAN/2025	10 31669	30	6.34	5.00	0.00	11.34
5	00000003	690876605	01/JAN/2025	11 27136	28	1.40	5.00	0.00	6.40
5	00000003	690876605	01/JAN/2025	12 37408	28	8.59	5.00	0.00	13.59
5	00000004	690876611	01/JAN/2025	1 48061	28	3.36	5.00	0.00	8.36
5	00000004	690876611	01/JAN/2025	2 36827	56	2.80	5.00	0.00	7.80
5	00000004	690876611	01/JAN/2025	3 66884	28	9.94	5.00	0.00	14.94
5	00000004	690876611	01/JAN/2025	4 32659	28	3.08	5.00	0.00	8.08
5	00000004	690876611	01/JAN/2025	5 33702	1	95.86	5.00	23.20	124.06
5	00000004	690876611	01/JAN/2025	6 68321	50	14.30	5.00	4.44	23.74
5	00000004	690876611	01/JAN/2025	7 69515	28	1.64	5.00	0.00	6.64
5	00000005	690876561	01/JAN/2025	1 86316	200	8.23	5.00	3.04	16.27
5	00000005	690876561	01/JAN/2025	2 68321	50	14.30	5.00	4.44	23.74
5	00000005	690876561	01/JAN/2025	3 43777	60	7.30	5.00	0.00	12.30
5	00000005	690876561	01/JAN/2025	4 36827	60	3.00	5.00	0.00	8.00
5	00000006	690876564	01/JAN/2025	1 48023	28	1.96	5.00	0.00	6.96
5	00000006	690876564	01/JAN/2025	2 36825	60	1.43	5.00	0.00	6.43
5	00000006	690876564	01/JAN/2025	3 62812	28	4.84	5.00	0.00	9.84
5	00000006	690876564	01/JAN/2025	4 68321	50	14.30	5.00	4.44	23.74
5	00000006	690876564	01/JAN/2025	5 86316	200	8.23	5.00	3.04	16.27
5	00000007	690876580	01/JAN/2025	1 15963	50	14.30	5.00	4.44	23.74
5	00000007	690876580	01/JAN/2025	2 85055	200	8.23	5.00	3.04	16.27
5	00000007	690876580	01/JAN/2025	3 18954	28	38.94	5.00	0.00	43.94
5	00000007	690876580	01/JAN/2025	4 29765	56	12.43	5.00	0.00	17.43
5	00000007	690876580	01/JAN/2025	5 34875	28	14.50	5.00	0.00	19.50
5	00000007	690876580	01/JAN/2025	6 41992	28	3.63	5.00	0.00	8.63
5	00000007	690876580	01/JAN/2025	7 13485	28	5.72	5.00	0.00	10.72
5	00000007	690876580	01/JAN/2025	8 22072	28	3.68	5.00	0.00	8.68
5	00000008	690876565	01/JAN/2025	1 85581	2	88.00	5.00	21.39	114.39
5	00000009	690876637	02/JAN/2025	1 36825	28	0.67	5.00	0.00	5.67
5	00000010	690876648	03/JAN/2025	1 77170	28	1.03	5.00	0.00	6.03

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Form		Claim	Claim Date	Item DMA		Qty	Ing.	Fees	VAT	Item
T	Number	Number		Num.	Code		Cost			Total
5	0000010	690876648	03/JAN/2025	2	41990	28	1.81	5.00	0.00	6.81
5	0000011	690876649	03/JAN/2025	1	36827	60	3.00	5.00	0.00	8.00
5	0000011	690876649	03/JAN/2025	2	15963	50	14.30	5.00	4.44	23.74
5	0000012	690876650	03/JAN/2025	1	41992	28	3.63	5.00	0.00	8.63
5	0000012	690876650	03/JAN/2025	2	14096	30	1.76	5.00	0.00	6.76
5	0000012	690876650	03/JAN/2025	3	43777	30	3.65	5.00	0.00	8.65
5	0000012	690876650	03/JAN/2025	4	36827	60	3.00	5.00	0.00	8.00
5	0000013	690876654	03/JAN/2025	1	33843	100	6.50	5.00	2.65	14.15
5	0000013	690876654	03/JAN/2025	2	77490	28	3.08	5.00	0.00	8.08
5	0000013	690876654	03/JAN/2025	3	73861	100	3.82	5.00	0.00	8.82
5	0000014	690876669	06/JAN/2025	1	36824	60	2.26	5.00	0.00	7.26
5	0000014	690876669	06/JAN/2025	2	13347	30	16.60	5.00	0.00	21.60
5	0000014	690876669	06/JAN/2025	3	86316	200	8.23	5.00	3.04	16.27
5	0000014	690876669	06/JAN/2025	4	68321	50	14.30	5.00	4.44	23.74
5	0000014	690876669	06/JAN/2025	5	41992	28	3.63	5.00	0.00	8.63
5	0000014	690876669	06/JAN/2025	6	27136	28	1.40	5.00	0.00	6.40
5	0000016	690876676	06/JAN/2025	1	33702	1	95.86	5.00	23.20	124.06
5	0000017	690876710	06/JAN/2025	1	13257	28	38.66	5.00	0.00	43.66
5	0000017	690876710	06/JAN/2025	2	29765	56	12.43	5.00	0.00	17.43
5	0000017	690876710	06/JAN/2025	3	48061	28	3.36	5.00	0.00	8.36
5	0000017	690876710	06/JAN/2025	4	41992	28	3.63	5.00	0.00	8.63
5	0000017	690876710	06/JAN/2025	5	12546	28	3.92	5.00	0.00	8.92
5	0000017	690876710	06/JAN/2025	6	14096	28	1.64	5.00	0.00	6.64
5	0000017	690876710	06/JAN/2025	7	27415	28	3.36	5.00	0.00	8.36
5	0000018	690876714	07/JAN/2025	1	33843	100	6.50	5.00	2.65	14.15
5	0000019	690876722	07/JAN/2025	1	36827	30	1.50	5.00	0.00	6.50
5	0000019	690876722	07/JAN/2025	2	65482	28	35.31	5.00	0.00	40.31
5	0000019	690876722	07/JAN/2025	3	73747	28	4.48	5.00	0.00	9.48
5	0000019	690876722	07/JAN/2025	4	15079	28	2.12	5.00	0.00	7.12
5	0000020	690876726	07/JAN/2025	1	73720	28	3.92	5.00	0.00	8.92
5	0000020	690876726	07/JAN/2025	2	41992	28	3.63	5.00	0.00	8.63
5	0000020	690876726	07/JAN/2025	3	33702	1	95.86	5.00	23.20	124.06
5	0000021	690876730	07/JAN/2025	1	48172	28	2.88	5.00	0.00	7.88
5	0000022	690876735	07/JAN/2025	1	36503	56	6.66	5.00	0.00	11.66
5	0000023	690876737	07/JAN/2025	1	85110	50	8.63	5.00	3.13	16.76
5	0000023	690876737	07/JAN/2025	2	85078	100	17.59	5.00	5.20	27.79
5	0000023	690876737	07/JAN/2025	3	85055	200	8.23	5.00	3.04	16.27
5	0000023	690876737	07/JAN/2025	4	41752	5	66.53	5.00	16.45	87.98
5	0000023	690876737	07/JAN/2025	5	36825	56	1.33	5.00	0.00	6.33
5	0000023	690876737	07/JAN/2025	6	14096	90	5.27	5.00	0.00	10.27
5	0000024	690876741	07/JAN/2025	1	19407	30	4.71	5.00	0.00	9.71
5	0000024	690876741	07/JAN/2025	2	15079	28	2.12	5.00	0.00	7.12
5	0000024	690876741	07/JAN/2025	3	33702	1	95.86	5.00	23.20	124.06
5	0000024	690876741	07/JAN/2025	4	43704	28	1.03	5.00	0.00	6.03
5	0000024	690876741	07/JAN/2025	5	36827	60	3.00	5.00	0.00	8.00
5	0000025	690876747	07/JAN/2025	1	43704	28	1.03	5.00	0.00	6.03
5	0000025	690876747	07/JAN/2025	2	41993	28	6.35	5.00	0.00	11.35
5	0000025	690876747	07/JAN/2025	3	85055	200	8.23	5.00	3.04	16.27
5	0000025	690876747	07/JAN/2025	4	15963	50	14.30	5.00	4.44	23.74
5	0000025	690876747	07/JAN/2025	5	36772	90	6.80	5.00	0.00	11.80
5	0000025	690876747	07/JAN/2025	6	36827	60	3.00	5.00	0.00	8.00
5	0000025	690876747	07/JAN/2025	7	43777	60	7.30	5.00	0.00	12.30
5	0000026	690876754	07/JAN/2025	1	13257	28	38.66	5.00	0.00	43.66
5	0000026	690876754	07/JAN/2025	2	67044	56	12.43	5.00	0.00	17.43
5	0000026	690876754	07/JAN/2025	3	48061	28	3.36	5.00	0.00	8.36

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LTI Regular - Claims

	Form	Claim		Item DMA		Ing.			Item
T	Number	Number	Claim Date	Num. Code	Qty	Cost	Fees	VAT	Total
5	0000026	690876754	07/JAN/2025	4 69515	30	1.76	5.00	0.00	6.76
5	0000026	690876754	07/JAN/2025	5 41991	28	3.02	5.00	0.00	8.02
5	0000027	690876766	07/JAN/2025	1 63082	10	99.46	5.00	24.03	128.49
5	0000027	690876766	07/JAN/2025	2 97631	3	204.00	5.00	48.07	257.07
5	0000027	690876766	07/JAN/2025	3 43911	10	66.26	5.00	16.39	87.65
5	0000027	690876766	07/JAN/2025	4 63003	10	101.56	5.00	24.51	131.07
5	0000027	690876766	07/JAN/2025	5 15963	200	57.20	5.00	14.31	76.51
5	0000028	690876769	07/JAN/2025	1 85305	100	17.93	5.00	5.27	28.20
5	0000029	690876770	07/JAN/2025	1 18457	12	23.16	5.00	3.81	31.97
5	0000030	690876771	07/JAN/2025	1 85141	100	12.93	5.00	4.12	22.05
5	0000030	690876771	07/JAN/2025	2 72386	5	63.90	5.00	15.85	84.75
5	0000030	690876771	07/JAN/2025	3 43911	5	33.13	5.00	8.77	46.90
5	0000030	690876771	07/JAN/2025	4 97631	3	204.00	5.00	48.07	257.07
5	0000031	690876786	08/JAN/2025	1 62709	5	31.61	5.00	8.42	45.03
5	0000032	690876787	08/JAN/2025	1 85305	100	17.93	5.00	5.27	28.20
5	0000033	690876792	08/JAN/2025	1 85078	100	17.59	5.00	5.20	27.79
5	0000034	690876840	10/JAN/2025	1 41991	28	3.02	5.00	0.00	8.02
5	0000034	690876840	10/JAN/2025	2 36827	60	3.00	5.00	0.00	8.00
5	0000034	690876840	10/JAN/2025	3 13256	28	38.93	5.00	0.00	43.93
5	0000034	690876840	10/JAN/2025	4 48042	28	2.52	5.00	0.00	7.52
5	0000035	690876848	13/JAN/2025	1 46985	56	6.81	5.00	0.00	11.81
5	0000035	690876848	13/JAN/2025	2 36827	56	2.80	5.00	0.00	7.80
5	0000035	690876848	13/JAN/2025	3 62811	28	3.33	5.00	0.00	8.33
5	0000035	690876848	13/JAN/2025	4 86316	200	8.23	5.00	3.04	16.27
5	0000035	690876848	13/JAN/2025	5 68321	50	14.30	5.00	4.44	23.74
5	0000035	690876848	13/JAN/2025	6 73583	4	95.89	5.00	23.20	124.09
5	0000036	690876855	13/JAN/2025	1 62811	28	3.33	5.00	0.00	8.33
5	0000036	690876855	13/JAN/2025	2 73740	56	8.40	5.00	0.00	13.40
5	0000036	690876855	13/JAN/2025	3 36871	28	9.68	5.00	0.00	14.68
5	0000036	690876855	13/JAN/2025	4 27685	28	2.24	5.00	0.00	7.24
5	0000036	690876855	13/JAN/2025	5 67046	56	12.43	5.00	0.00	17.43
5	0000038	690876870	13/JAN/2025	1 23008	28	1.64	5.00	0.00	6.64
5	0000038	690876870	13/JAN/2025	2 19407	30	4.71	5.00	0.00	9.71
5	0000038	690876870	13/JAN/2025	3 46985	30	3.65	5.00	0.00	8.65
5	0000038	690876870	13/JAN/2025	4 36827	60	3.00	5.00	0.00	8.00
5	0000038	690876870	13/JAN/2025	5 62812	28	4.84	5.00	0.00	9.84
5	0000039	690876872	13/JAN/2025	1 36825	56	1.33	5.00	0.00	6.33
5	0000039	690876872	13/JAN/2025	2 47298	28	6.98	5.00	0.00	11.98
5	0000039	690876872	13/JAN/2025	3 41990	28	1.81	5.00	0.00	6.81
5	0000039	690876872	13/JAN/2025	4 15078	28	1.51	5.00	0.00	6.51
5	0000040	690876886	14/JAN/2025	1 13103	28	1.03	4.50	0.00	5.53
5	0000040	690876886	14/JAN/2025	2 62812	28	4.84	4.50	0.00	9.34
5	0000040	690876886	14/JAN/2025	3 14765	28	3.36	4.50	0.00	7.86
5	0000040	690876886	14/JAN/2025	4 68321	50	14.30	4.50	4.33	23.13
5	0000040	690876886	14/JAN/2025	5 86316	200	8.23	4.50	2.93	15.66
5	0000040	690876886	14/JAN/2025	6 36825	56	1.33	4.50	0.00	5.83
5	0000041	690876895	14/JAN/2025	1 79000	28	2.24	4.50	0.00	6.74
5	0000041	690876895	14/JAN/2025	2 86316	200	8.23	4.50	2.93	15.66
5	0000041	690876895	14/JAN/2025	3 68321	50	14.30	4.50	4.33	23.13
5	0000041	690876895	14/JAN/2025	4 36827	60	3.00	4.50	0.00	7.50
5	0000041	690876895	14/JAN/2025	5 19492	30	6.72	4.50	0.00	11.22
5	0000041	690876895	14/JAN/2025	6 33702	1	95.86	4.50	23.09	123.45
5	0000041	690876895	14/JAN/2025	7 46985	30	3.65	4.50	0.00	8.15
5	0000041	690876895	14/JAN/2025	8 62811	28	3.33	4.50	0.00	7.83
5	0000041	690876895	14/JAN/2025	9 13103	28	1.03	4.50	0.00	5.53

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LTI Regular - Claims

Form		Claim	Claim Date	Item DMA		Qty	Ing.	Fees	VAT	Item
T	Number	Number		Num.	Code		Cost			Total
5	0000042	690876899	14/JAN/2025	1	30100	60	29.88	4.50	0.00	34.38
5	0000042	690876899	14/JAN/2025	2	18176	28	1.08	4.50	0.00	5.58
5	0000043	690876906	14/JAN/2025	1	48061	28	3.36	4.50	0.00	7.86
5	0000043	690876906	14/JAN/2025	2	13256	28	38.93	4.50	0.00	43.43
5	0000043	690876906	14/JAN/2025	3	36825	56	1.33	4.50	0.00	5.83
5	0000043	690876906	14/JAN/2025	4	41992	28	3.63	4.50	0.00	8.13
5	0000043	690876906	14/JAN/2025	5	41665	28	4.76	4.50	0.00	9.26
5	0000043	690876906	14/JAN/2025	6	86316	200	8.23	4.50	2.93	15.66
5	0000043	690876906	14/JAN/2025	7	27681	28	1.40	4.50	0.00	5.90
5	0000043	690876906	14/JAN/2025	8	43704	28	1.03	4.50	0.00	5.53
5	0000043	690876906	14/JAN/2025	9	68321	50	14.30	4.50	4.33	23.13
5	0000044	690876916	14/JAN/2025	1	32648	60	40.47	4.50	0.00	44.97
5	0000045	690876921	14/JAN/2025	1	79000	56	4.48	4.50	0.00	8.98
5	0000045	690876921	14/JAN/2025	2	41752	10	133.06	4.50	31.64	169.20
5	0000045	690876921	14/JAN/2025	3	62709	10	63.22	4.50	15.58	83.30
5	0000045	690876921	14/JAN/2025	4	15304	28	2.40	4.50	0.00	6.90
5	0000045	690876921	14/JAN/2025	5	36783	84	9.98	4.50	0.00	14.48
5	0000045	690876921	14/JAN/2025	6	67363	30	2.85	4.50	0.00	7.35
5	0000045	690876921	14/JAN/2025	7	12546	28	3.92	4.50	0.00	8.42
5	0000045	690876921	14/JAN/2025	8	41665	28	4.76	4.50	0.00	9.26
5	0000045	690876921	14/JAN/2025	9	32510	28	3.64	4.50	0.00	8.14
5	0000045	690876921	14/JAN/2025	10	22072	28	3.68	4.50	0.00	8.18
5	0000045	690876921	14/JAN/2025	11	31657	30	7.53	4.50	0.00	12.03
5	0000045	690876921	14/JAN/2025	12	36825	112	2.67	4.50	0.00	7.17
5	0000045	690876921	14/JAN/2025	13	60576	28	3.64	4.50	0.00	8.14
5	0000045	690876921	14/JAN/2025	14	31620	30	3.64	4.50	0.00	8.14
5	0000045	690876921	14/JAN/2025	15	85078	100	17.59	4.50	5.09	27.18
5	0000045	690876921	14/JAN/2025	16	68321	300	85.80	4.50	20.77	111.07
5	0000045	690876921	14/JAN/2025	17	85055	200	8.23	4.50	2.93	15.66
5	0000046	690876923	14/JAN/2025	1	69252	15	114.75	4.50	27.43	146.68
5	0000046	690876923	14/JAN/2025	2	86316	200	8.23	4.50	2.93	15.66
5	0000046	690876923	14/JAN/2025	3	68321	200	57.20	4.50	14.20	75.90
5	0000046	690876923	14/JAN/2025	4	41665	28	4.76	4.50	0.00	9.26
5	0000046	690876923	14/JAN/2025	5	85078	100	17.59	4.50	5.09	27.18
5	0000046	690876923	14/JAN/2025	6	33702	1	95.86	4.50	23.09	123.45
5	0000046	690876923	14/JAN/2025	7	41993	28	6.35	4.50	0.00	10.85
5	0000046	690876923	14/JAN/2025	8	36825	28	0.67	4.50	0.00	5.17
5	0000047	690876936	15/JAN/2025	1	41993	28	6.35	5.00	0.00	11.35
5	0000048	690876943	15/JAN/2025	1	68321	300	85.80	4.50	20.77	111.07
5	0000048	690876943	15/JAN/2025	2	41991	28	3.02	4.50	0.00	7.52
5	0000048	690876943	15/JAN/2025	3	36827	60	3.00	4.50	0.00	7.50
5	0000048	690876943	15/JAN/2025	4	13103	28	1.03	4.50	0.00	5.53
5	0000048	690876943	15/JAN/2025	5	48061	28	3.36	4.50	0.00	7.86
5	0000048	690876943	15/JAN/2025	6	21215	56	3.28	4.50	0.00	7.78
5	0000048	690876943	15/JAN/2025	7	13256	28	38.93	4.50	0.00	43.43
5	0000048	690876943	15/JAN/2025	8	27685	28	2.24	4.50	0.00	6.74
5	0000048	690876943	15/JAN/2025	9	74543	28	0.92	4.50	0.00	5.42
5	0000048	690876943	15/JAN/2025	10	15079	28	2.12	4.50	0.00	6.62
5	0000048	690876943	15/JAN/2025	11	62709	10	63.22	4.50	15.58	83.30
5	0000048	690876943	15/JAN/2025	12	63003	10	101.56	4.50	24.40	130.46
5	0000048	690876943	15/JAN/2025	13	85305	200	35.86	4.50	9.29	49.65
5	0000049	690876966	16/JAN/2025	1	27742	60	3.00	4.50	0.00	7.50
5	0000049	690876966	16/JAN/2025	2	43704	28	1.03	4.50	0.00	5.53
5	0000049	690876966	16/JAN/2025	3	68321	50	14.30	4.50	4.33	23.13
5	0000049	690876966	16/JAN/2025	4	86316	200	8.23	4.50	2.93	15.66

LTI Regular - Claims

Form	Claim		Item DMA		Ing.		Item
T Number	Number	Claim Date	Num. Code	Qty	Cost	Fees	Total
5	0000050	690877017	20/JAN/2025	1 33702	1	95.86	123.45
5	0000051	690877020	20/JAN/2025	1 13103	28	1.03	5.53
5	0000051	690877020	20/JAN/2025	2 68304	28	5.96	10.46
5	0000051	690877020	20/JAN/2025	3 36827	56	2.80	7.30
5	0000051	690877020	20/JAN/2025	4 62812	56	9.68	14.18
5	0000051	690877020	20/JAN/2025	5 86316	200	8.23	15.66
5	0000051	690877020	20/JAN/2025	6 68321	50	14.30	23.13
5	0000052	690877022	20/JAN/2025	1 36024	28	8.81	13.31
5	0000052	690877022	20/JAN/2025	2 21215	30	1.76	6.26
5	0000052	690877022	20/JAN/2025	3 65482	28	35.31	39.81
5	0000052	690877022	20/JAN/2025	4 68321	50	14.30	23.13
5	0000052	690877022	20/JAN/2025	5 38230	28	1.96	6.46
5	0000053	690877044	20/JAN/2025	1 36871	28	9.68	14.18
5	0000053	690877044	20/JAN/2025	2 19407	30	4.71	9.21
5	0000053	690877044	20/JAN/2025	3 27136	28	1.40	5.90
5	0000053	690877044	20/JAN/2025	4 68321	50	14.30	23.13
5	0000053	690877044	20/JAN/2025	5 32648	56	37.77	42.27
5	0000053	690877044	20/JAN/2025	6 13103	28	1.03	5.53
5	0000054	690877054	20/JAN/2025	1 36827	60	3.00	7.50
5	0000054	690877054	20/JAN/2025	2 41991	28	3.02	7.52
5	0000054	690877054	20/JAN/2025	3 19407	14	2.20	6.70
5	0000054	690877054	20/JAN/2025	4 85055	200	8.23	15.66
5	0000054	690877054	20/JAN/2025	5 15963	50	14.30	23.13
5	0000055	690877057	20/JAN/2025	1 13103	28	1.03	5.53
5	0000055	690877057	20/JAN/2025	2 62812	28	4.84	9.34
5	0000055	690877057	20/JAN/2025	3 36827	60	3.00	7.50
5	0000055	690877057	20/JAN/2025	4 18921	28	39.91	44.41
5	0000055	690877057	20/JAN/2025	5 86316	200	8.23	15.66
5	0000055	690877057	20/JAN/2025	6 68321	50	14.30	23.13
5	0000056	690877082	20/JAN/2025	1 15304	28	2.40	6.90
5	0000056	690877082	20/JAN/2025	2 43704	28	1.03	5.53
5	0000056	690877082	20/JAN/2025	3 46987	28	5.57	10.07
5	0000056	690877082	20/JAN/2025	4 36827	60	3.00	7.50
5	0000057	690877101	22/JAN/2025	1 36825	56	1.33	5.83
5	0000058	690877103	22/JAN/2025	1 13256	56	77.86	82.36
5	0000058	690877103	22/JAN/2025	2 27136	28	1.40	5.90
5	0000058	690877103	22/JAN/2025	3 36825	56	1.33	5.83
5	0000059	690877136	23/JAN/2025	1 15078	28	1.51	6.51
5	0000059	690877136	23/JAN/2025	2 41990	28	1.81	6.81
5	0000059	690877136	23/JAN/2025	3 47298	28	6.98	11.98
5	0000059	690877136	23/JAN/2025	4 36825	56	1.33	6.33
5	0000059	690877136	23/JAN/2025	5 33702	1	95.86	124.06
5	0000059	690877136	23/JAN/2025	6 86316	200	8.23	16.27
5	0000059	690877136	23/JAN/2025	7 68321	50	14.30	23.74
5	0000060	690877157	27/JAN/2025	1 33843	100	6.50	14.15
5	0000060	690877157	27/JAN/2025	2 22274	50	1.76	8.31
5	0000061	690877169	27/JAN/2025	1 36825	60	1.43	5.93
5	0000061	690877169	27/JAN/2025	2 15963	50	14.30	23.13
5	0000061	690877169	27/JAN/2025	3 85055	200	8.23	15.66
5	0000062	690877182	28/JAN/2025	1 41993	28	6.35	11.35
5	0000062	690877182	28/JAN/2025	2 36827	60	3.00	8.00
5	0000062	690877182	28/JAN/2025	4 77170	28	1.03	6.03
5	0000063	690877207	29/JAN/2025	1 36827	60	3.00	8.00
5	0000063	690877207	29/JAN/2025	2 43777	30	3.65	8.65
5	0000063	690877207	29/JAN/2025	3 14096	30	1.76	6.76

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LTI Regular - Claims

Form		Claim	Claim Date	Item DMA		Qty	Ing.	Fees	VAT	Item
T	Number	Number		Num.	Code		Cost			Total
5	0000063	690877207	29/JAN/2025	4	41992	28	3.63	5.00	0.00	8.63
5	0000064	690877241	31/JAN/2025	1	86316	200	8.23	4.50	2.93	15.66

High Tech Claim Information

Claim Number	Card Number	Pat Cde	Form Number	Claim Date	Pharm. Comment	Item No.	DMA Code	Quantity
690876592	D940302	A	1	01- JAN-25		1	89091	1
690876704	287324	V	5	06- JAN-25		1	89266	120
690876755	264948	V	6	07- JAN-25		1	88878	30
690876795	6886227C	A	8	09- JAN-25		1	88950	2
690876841	5329540L	A	10	10- JAN-25		1	89073	4
690876873	0580771	B	11	13- JAN-25		1	89136	10
690877107	7886420E	A	16	22- JAN-25		1	88839	1
690877107	7886420E	A	16	22- JAN-25		2	88452	1
690877107	7886420E	A	16	22- JAN-25		3	88404	1
690877171	0697678	A	17	27- JAN-25		1	89092	1
690877175	U580329	A	18	28- JAN-25		1	89209	56
690877245	G480762	A	19	31- JAN-25		1	88632	1
690876780	0287930	A	7	08- JAN-25		1	88173	1
690876549	0U63613	A	18	27- DEC-24		1	89014	28
690876542	7255215H	B	21	01- NOV-24		1	88999	1
690876586	0445918	A	2	01- JAN-25		1	88878	30
690876911	U580329	A	13	14- JAN-25		1	89209	56
690876695	8387445V	A	4	06- JAN-25		1	89092	1
690877071	D793917	A	15	20- JAN-25		1	88950	2
690876915	D940302	A	14	14- JAN-25		1	89091	1
690876905	7255215H	B	12	14- JAN-25		1	89177	2
690876828	5292806A	A	21	10- JAN-25		1	88999	1

Summary Listing

Claim Type	Number Claimed	Number Entered	No. of Items	Ing. Cost	Markup	Fees	VAT	Gross
DPS Regular	13	108	421	5344.83	0.00	2030.00	404.91	7779.74
LTI Regular	13	63	277	4770.75	0.00	1330.00	924.95	7025.70
	26	171	698	10115.58	0.00	3360.00	1329.86	14805.44
High Tech Gross Payment								821.35
Total Gross Payment								15626.79
DPS deduction								3420.84
DPS Tax deduction								194.45
LTI Tax deduction								266.00
High Tech Withholding Tax								164.27
DPS PCC Deduction						9.72	2.24	11.96
LTI PCC Deduction						13.30	3.06	16.36
								11552.91

Patient Care Fee Report

High Tech Clients are required to pay for their drugs up to a combined maximum of € 80 for DPS and High Tech Schemes.

Card Number	No. of Patients	Card Type	Claim Month	Patient Care fee	High Tech Ing.Cost	DPS Deduction	Total PCF Paid this period
7255215H	1	D	202411	31.02	0.00	0.00	31.02
0U63613	1	G	202412	62.03	N/A	0.00	62.03
0287930	1	G	202501	62.03	N/A	0.00	62.03
0445918	1	G	202501	62.03	N/A	0.00	62.03
0580771	1	G	202501	62.03	N/A	0.00	62.03
0697678	1	G	202501	62.03	N/A	0.00	62.03
264948	1	L	202501	62.03	N/A	0.00	62.03
287324	1	L	202501	62.03	N/A	0.00	62.03
5292806A	1	D	202501	31.02	0.00	80.00	31.02
5329540L	1	D	202501	62.03	2456.14	6.83	-11.14
6886227C	1	D	202501	62.03	607.60	0.00	-17.97
7255215H	1	D	202501	62.03	540.00	80.00	62.03
7886420E	1	D	202501	62.03	510.10	80.00	62.03
8387445V	1	D	202501	62.03	1115.22	0.00	-17.97
D793917	1	G	202501	62.03	N/A	0.00	62.03
D940302	1	G	202501	62.03	N/A	0.00	62.03
G480762	1	G	202501	62.03	N/A	0.00	62.03
U580329	1	G	202501	62.03	N/A	0.00	62.03

Deductions

Card Number	Deduction	Surname
-----	-----	-----
0897104S	80.00	DARCY
1094972E	80.00	KELLY
1261329PA	80.00	MOHAMMED
1612724P	80.00	IBOKO
1622170E	80.00	MURPHY
1641268F	80.00	KEANE
1776874FW	80.00	LOWNEY
2355585H	80.00	KILLEEN
2837810V	80.00	LYNCH
2944414L	80.00	MC CARTHY
3098969F	80.00	FARRELL
3134083G	80.00	MCDONAGH
3178252B	80.00	KENEALY
3248015W	37.16	LALOR
3252869H	80.00	MCCORMACK
3301038F	80.00	SANJULIAN
3355673M	80.00	CONNOLLY
3501175GW	80.00	MOLONEY
3514271A	80.00	FULHAM
3550746C	80.00	MCSTAY
3556590E	80.00	O ROURKE
3698745C	80.00	KEELEY
3754829R	80.00	OCONNOR
3845109M	80.00	COLLINS
3947462W	80.00	ARTHURS
4299807G	36.35	COYLE
4533516T	80.00	MONGEY
5292806A	80.00	LANIGAN
5329540L	6.83	SHEEHY
5382737I	60.50	CARROLL
5824237U	80.00	MC CANN
5834128VW	80.00	MAGEE
5978548C	80.00	KELLY
6086828S	80.00	HARLEY
6978350M	80.00	MCGOVERN
7131213TA	80.00	XXXX
7190247M	80.00	SMITH
7255215H	80.00	FLANNERY
7322244L	80.00	MC GEE
7394968N	80.00	LO
7886420E	80.00	LOUGHEED
8559466M	80.00	DOOLEY
8584405I	80.00	O SULLIVAN
9169733EA	80.00	ALAKA
9319418R	80.00	RYAN
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Deductions total:		3420.84

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PCC Levy Deduction

Pharmacist: 11108

BM PHARMACY LTD.

UNIT 2, THE PLAZA
SWORDS
CO. DUBLIN

VAT Number: 3334855EH

This Advice Note is in respect of the PCC Deduction shown on the January 2025 Summary Listing.

Payment in respect of this Deduction has been made by the HSE PCRS to the Irish Pharmaceutical Union.

IPU VAT Number: 0064710R

	Fees	VAT	Gross
	-----	-----	-----
DPS PCC Deduction	9.72	2.24	11.96
LTI PCC Deduction	13.30	3.06	16.36

LTI Non Approved Drugs Listing for processing month 202501 - Ref Circular 004/10 22-FEB-2010

Card No.	Claim Number	Drug Code	Drug Description	Date Claim	Month Year	Month First Claimed
-----	-----	-----	-----	-----	-----	-----
297206V	690876870	23008	ELTROXIN	13-JAN-2025	202501	JAN-2025

High Tech Claims Not Payable

Claim Number	Item No.	Card Number	Form Number	Claim Date	Message
-----	----	-----	-----	-----	-----
690876544	0	5292806AA	19	10-DEC-24	Pharmacy already paid for patient for claiming month

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DPS Claims Not Payable

Claim Number	Item No.	Card Number	Form Number	Claim Date	Message
-----	----	-----	-----	-----	-----
690877209	2	2355585HB	152	30-JAN-25	Maximum Quantity Exceeded

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LTI Claims Not Payable

Claim Number	Item No.	Card Number	Form Number	Claim Date	Message
-----	----	-----	-----	-----	-----
655386225	2	282391V	14	01-FEB-24	Recent dated invoice required
690877182	3	374998V	62	28-JAN-25	Quantity exceeds Diabetic Strips Allowance

Pharmacist Copy - To be Retained for Your Records

DPS Regular - Reclaim Rejects

Form Number	Claim Date	Claim Number	Item Num.	Error
0000000123	19/MAR/2024	658582525	1	Patient not approved for Lidocaine 5%
0000000140	20/MAY/2024	665650717	1	Patient not approved for Lidocaine 5%

LTI Regular - Reclaim Rejects

Form Number	Claim Date	Claim Number	Item Num.	Error
0000000014	01/FEB/2024	655386225	1	LTI Pat Exceeded Quota for Non-Approved Drugs

Pharmacist Copy - To be Retained for Your Records

Rejected High Tech Claims

Claim Number	Item No.	Card Number	Form Number	Claim Date	Error
-----	----	-----	-----	-----	-----
690876832	0	3514271AD	9	10-JAN-25	Drug not active on date of claim

Reclaims Listing - To Be Returned When Submitting Reclaims

DPS Regular - Reclaim Rejects

Form Number	Claim Date	Claim Number	Item Num.	Error
0000000123	19/MAR/2024	658582525	1	Patient not approved for Lidocaine 5%
0000000140	20/MAY/2024	665650717	1	Patient not approved for Lidocaine 5%

LTI Regular - Reclaim Rejects

Form Number	Claim Date	Claim Number	Item Num.	Error
0000000014	01/FEB/2024	655386225	1	LTI Pat Exceeded Quota for Non-Approved Drugs

Reclaims Listing - To Be Returned When Submitting Reclaims

Rejected High Tech Claims

Claim Number	Item No.	Card Number	Form Number	Claim Date	Error
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690876832	0	3514271AD	9	10-JAN-25	Drug not active on date of claim

Rejected High Tech Claims

Claim Number	Item No.	Card Number	Form Number	Claim Date	Error
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Deleted Scripts

T	Form Number	Claim Number	Deletion Date	Dr. Code	Patient Code
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Claim Reimbursement Quality Report

The HSE PCRS supports the submission of high quality reimbursement claim data. The level of claim rejects and difference in items which you experience is one measure of quality.

The PCRS validates claim data and calculates amounts based on published scheme rules and prices. PCRS works with pharmacy software vendors to assist them in production of software which performs identical validation and calculations. In addition each vendors software is also able to deliver multiple correction files. These two features are designed to minimise errors in the first instance and allow users fix any which occur prior to payments.

Zero rejects and zero difference in items is achievable and therefore is the target level of quality. The level achieved in any particular month is the result of the efforts of the pharmacy, the pharmacy software vendor and the HSE PCRS.

Two tools have been introduced to help reach this target. Firstly this report has been added to your monthly itemised listing. This provides transparency on your experience as compared with the national average. Secondly, each vendor is provided with an individual report to indicate their performance as compared with the national average. You are encouraged to ask each vendor for their individual report.

Put together, these tools make claim reimbursement quality a transparent marketing feature and therefore will support all stakeholders to focus on this aspect of quality.

	Fully Paid	Rejected Initially	Rejected Finally	Difference in Items
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Your Pharmacy	98.06%	1.53%	1.94%	.00%
National Average	98.43%	.84%	.87%	.00%

Please note that these figures are based on the final position at the end of the months processing which includes your initial submission and any corrections submitted, i.e. a .bottom line result.. The level to which your software protects you from rejects and warnings in the initial submission, i.e. correct the first time is another aspect of quality.