

**SOLDURI FACTURI PRIMITE INTRE 01/04/2015--31/05/2015 IN SOLD LA DATA 09/07/2015
DUPA CONT/UO/PARTENER**

Cont :401010005A66030520010901 Valuta : RON

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Partener					Valoare factura	Sold pe factura
Localitate	Numar factura	Data factura	Scadenta	Zile V		

Cont : 401010005A66030520010901

Cod UO : CAS-BZ

SC SPECTRA VISION SRL		CF: 26129336	CP:26129336			
10084	20100649	31/05/2015	30/06/2015	39	284,86	284,86
SC MOTIVATION SRL		CF: 14283586	CP:14283586			
10223	20150585	31/05/2015	30/06/2015	39	36.991,11	36.991,11
	20150679	31/05/2015	30/06/2015	39	14.204,83	14.204,83
	20150584	31/05/2015	30/06/2015	39	2.261,28	2.261,28
SC ORTOPROFIL PROD ROMANIA SRL		CF: 6877197	CP:6877197			
11432	11003602	30/04/2015	30/05/2015	70	193.452,94	168.596,51
	11003600	30/04/2015	30/05/2015	70	38.647,80	13.791,37
	14117960	30/04/2015	30/05/2015	70	33.804,80	33.804,80
	11003597	30/04/2015	30/05/2015	70	252,59	252,59
	11003599	30/04/2015	30/05/2015	70	44,42	44,42
	11003608	30/04/2015	30/05/2015	70	592,90	592,90
	11003603	30/04/2015	30/05/2015	70	81,28	81,28
	11003607	30/04/2015	30/05/2015	70	1.776,54	1.776,54
	11003598	30/04/2015	30/05/2015	70	4.845,50	4.845,50
	11003601	30/04/2015	30/05/2015	70	343,80	343,80
	14117964	30/04/2015	30/05/2015	70	904,00	904,00
	11003595	30/04/2015	30/05/2015	70	1.056,40	1.056,40
	11003596	30/04/2015	30/05/2015	70	1.056,40	1.056,40
	14117965	30/04/2015	30/05/2015	70	505,20	505,20
	10825797	30/04/2015	30/05/2015	70	2.618,00	2.618,00
	11003605	30/04/2015	30/05/2015	70	193,82	193,82
	14118164	30/04/2015	30/05/2015	70	2.797,81	2.797,81
	11003604	30/04/2015	30/05/2015	70	87,64	87,64
	14118349	31/05/2015	30/06/2015	39	14.404,15	14.404,15
	11003651	31/05/2015	30/06/2015	39	757,80	757,80
	11003652	31/05/2015	30/06/2015	39	18.104,86	18.104,86
	11003647	31/05/2015	30/06/2015	39	1.715,33	1.715,33
	11003643	31/05/2015	30/06/2015	39	229,20	229,20
	11003644	31/05/2015	30/06/2015	39	44,42	44,42
	11003649	31/05/2015	30/06/2015	39	904,00	904,00
	11003648	31/05/2015	30/06/2015	39	1.776,54	1.776,54
	11003650	31/05/2015	30/06/2015	39	508,20	508,20
	12908220	31/05/2015	30/06/2015	39	4.845,50	4.845,50
	12908221	31/05/2015	30/06/2015	39	193,82	193,82
	11003646	31/05/2015	30/06/2015	39	193,82	193,82
	11003645	31/05/2015	30/06/2015	39	24.297,20	24.297,20
SC PAUL HARTMANN SRL		CF: 3102390	CP:3102390			
11432	1116399904	30/04/2015	30/05/2015	70	35.869,20	35.869,20
	1116405846	31/05/2015	30/06/2015	39	4.041,60	4.041,60
SC LUGIA NEW SERV SRL		CF: 25184219	CP:25184219			
13054	2262	30/04/2015	30/05/2015	70	2.020,80	2.020,80
	2261	30/04/2015	30/05/2015	70	2.020,80	2.020,80
	2273	31/05/2015	30/06/2015	39	9.598,00	9.598,00
					959,80	959,80
					2.879,40	2.879,40
					3.839,20	3.839,20

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SC LUGIA NEW SERV SRL		CF: 25184219	CP:25184219		9.598,00	9.598,00
13054	2274	31/05/2015	30/06/2015	39	1.919,60	1.919,60
SC PECEF TEHNICA SRL		CF: 8772898	CP:8772898		1.919,60	1.919,60
13054	117780	30/04/2015	30/05/2015	70	1.919,60	1.919,60
SC LINDE GAZ ROMANIA S.R.L		CF: 8721959	CP:8721959		14.567,89	14.567,89
15525	72003862	30/04/2015	30/05/2015	70	8.915,72	8.915,72
	72004064	30/04/2015	30/05/2015	70	95,99	95,99
	72004065	30/04/2015	30/05/2015	70	77,52	77,52
	72004066	30/04/2015	30/05/2015	70	58,14	58,14
	72004067	30/04/2015	30/05/2015	70	64,60	64,60
	72003861	30/04/2015	30/05/2015	70	387,64	387,64
	72004167	31/05/2015	30/06/2015	39	4.264,04	4.264,04
	72004159	31/05/2015	30/06/2015	39	193,82	193,82
	72004160	31/05/2015	30/06/2015	39	284,28	284,28
	72004164	31/05/2015	30/06/2015	39	103,38	103,38
	72004165	31/05/2015	30/06/2015	39	122,76	122,76
SC ADAPTARE RECUPERARE KINETOTERAPII		CF: 15182733	CP:15182733		2.413,43	2.413,43
17913	2267	30/04/2015	30/05/2015	70	2.413,43	2.413,43
SC AUDIO NOVA SRL		CF: 12058642	CP:12058642		23.995,00	23.995,00
17913	1281384	30/04/2015	30/05/2015	70	3.839,20	3.839,20
	1280842	30/04/2015	30/05/2015	70	12.477,40	12.477,40
	1285189	31/05/2015	30/06/2015	39	5.758,80	5.758,80
	1285196	31/05/2015	30/06/2015	39	1.919,60	1.919,60
SC BIANGI IMPEX SRL		CF: 31694	CP:31694		249,78	249,78
17913	58	31/05/2015	30/06/2015	39	249,78	249,78
SC BIOSINTEX SRL		CF: 14779017	CP:14779017		53.836,81	53.836,81
17913	416	30/04/2015	30/05/2015	70	136,00	136,00
	415	30/04/2015	30/05/2015	70	387,64	387,64
	205788	30/04/2015	30/05/2015	70	1.619,22	1.619,22
	205789	30/04/2015	30/05/2015	70	6.143,75	6.143,75
	205792	30/04/2015	30/05/2015	70	3.299,09	3.299,09
	205791	30/04/2015	30/05/2015	70	5.052,00	5.052,00
	205790	30/04/2015	30/05/2015	70	15.913,80	15.913,80
	480	31/05/2015	30/06/2015	39	193,82	193,82
	205901	31/05/2015	30/06/2015	39	21.091,49	21.091,49
SC CARDIF ASISTENTA SRL		CF: 23310442	CP:23310442		193,82	193,82
17913	4736	31/05/2015	30/06/2015	39	193,82	193,82
SC CLARFON SA		CF: 10863793	CP:10863793		9.376,72	9.376,72
17913	1730	31/05/2015	30/06/2015	39	959,80	959,80
	1731	31/05/2015	30/06/2015	39	8.416,92	8.416,92
SC EUROMEDICAL DISTRIBUTION GRUP SRL		CF: 15105587	CP:15105587		5.271,20	5.271,20
17913	7233	30/04/2015	30/05/2015	70	252,60	252,60
	7234	30/04/2015	30/05/2015	70	2.867,60	2.867,60
	7249	31/05/2015	30/06/2015	39	844,60	844,60
	7322	31/05/2015	30/06/2015	39	1.306,40	1.306,40

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SC M-G EXIM ROMITALIA SRL		CF: 10363240	CP:10363240		1.698,32	1.698,32
17913	9016	30/04/2015	30/05/2015	70	1.698,32	1.698,32
SC MACRO INTERNATIONAL DISTRIBUTION		CF: 5919316	CP:5919316		1.056,40	1.056,40
17913	349	30/04/2015	30/05/2015	70	1.056,40	1.056,40
SC MEDICAL EXPRESS SRL		CF: 10148463	CP:10148463		37.340,52	37.340,52
17913	52140	30/04/2015	30/05/2015	70	252,60	252,60
	52271	30/04/2015	30/05/2015	70	296,09	296,09
	52272	30/04/2015	30/05/2015	70	592,18	592,18
	52139	30/04/2015	30/05/2015	70	801,29	801,29
	52141	30/04/2015	30/05/2015	70	1.053,89	1.053,89
	52314	30/04/2015	30/05/2015	70	4.070,46	4.070,46
	52387	30/04/2015	30/05/2015	70	252,60	252,60
	52511	31/05/2015	30/06/2015	39	252,60	252,60
	52512	31/05/2015	30/06/2015	39	3.441,69	3.441,69
	52575	31/05/2015	30/06/2015	39	10.267,51	10.267,51
	52579	31/05/2015	30/06/2015	39	4.190,08	4.190,08
	54874	31/05/2015	30/06/2015	39	2.431,98	2.431,98
	54886	31/05/2015	30/06/2015	39	252,60	252,60
	54240	31/05/2015	30/06/2015	39	252,60	252,60
	54241	31/05/2015	30/06/2015	39	1.839,11	1.839,11
	54242	31/05/2015	30/06/2015	39	1.986,72	1.986,72
	52578	31/05/2015	30/06/2015	39	2.546,94	2.546,94
	54873	31/05/2015	30/06/2015	39	- 2.546,94	- 2.546,94
	54268	31/05/2015	30/06/2015	39	5.106,52	5.106,52
SC MEDICAL VISION OPTIX GRUP SRL		CF: 21963720	CP:21963720		569,72	569,72
17913	61	31/05/2015	30/06/2015	39	284,86	284,86
	60	31/05/2015	30/06/2015	39	284,86	284,86
SC NEWMEDICS COM SRL		CF: 16020624	CP:16020624		19.519,02	19.519,02
17913	372	30/04/2015	30/05/2015	70	11.241,56	11.241,56
	375	30/04/2015	30/05/2015	70	287,50	287,50
	374	30/04/2015	30/05/2015	70	125,00	125,00
	373	30/04/2015	30/05/2015	70	125,00	125,00
	376	30/04/2015	30/05/2015	70	187,50	187,50
	583	31/05/2015	30/06/2015	39	161,50	161,50
	581	31/05/2015	30/06/2015	39	6.977,52	6.977,52
	582	31/05/2015	30/06/2015	39	129,20	129,20
	584	31/05/2015	30/06/2015	39	187,34	187,34
	585	31/05/2015	30/06/2015	39	96,90	96,90
SC ORTOPEDICA SRL		CF: 14071907	CP:14071907		40.574,25	40.574,25
17913	12694	30/04/2015	30/05/2015	70	5.011,69	5.011,69
	12666	30/04/2015	30/05/2015	70	4.936,70	4.936,70
	12667	30/04/2015	30/05/2015	70	1.934,12	1.934,12
	49102	30/04/2015	30/05/2015	70	1.466,38	1.466,38
	49057	30/04/2015	30/05/2015	70	614,78	614,78
	49056	30/04/2015	30/05/2015	70	1.056,00	1.056,00

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SC ORTOPEDICA SRL					CF: 14071907	CP:14071907	40.574,25	40.574,25
17913	49055	30/04/2015	30/05/2015	70			625,60	625,60
	12758	30/04/2015	30/05/2015	70			5.513,58	5.513,58
	49191	31/05/2015	30/06/2015	39			362,26	362,26
	12784	31/05/2015	30/06/2015	39			3.599,15	3.599,15
	12819	31/05/2015	30/06/2015	39			8.243,10	8.243,10
	12827	31/05/2015	30/06/2015	39			1.503,72	1.503,72
	49227	31/05/2015	30/06/2015	39			594,68	594,68
	49228	31/05/2015	30/06/2015	39			297,89	297,89
	12884	31/05/2015	30/06/2015	39			2.371,24	2.371,24
	49193	31/05/2015	30/06/2015	39			1.308,52	1.308,52
	49192	31/05/2015	30/06/2015	39			1.134,84	1.134,84
SC ORTOTECH SRL					CF: 12424344	CP:12424344	252,60	252,60
17913	10313	31/05/2015	30/06/2015	39			252,60	252,60
SC OXIGEN ASIST SRL					CF: 28304441	CP:28304441	193,82	193,82
17913	904	30/04/2015	30/05/2015	70			193,82	193,82
SC PHARMA TELNET SRL					CF: 17742241	CP:17742241	16.652,18	16.652,18
17913	3546	30/04/2015	30/05/2015	70			9.827,16	9.827,16
	3581	31/05/2015	30/06/2015	39			6.572,42	6.572,42
	3582	31/05/2015	30/06/2015	39			252,60	252,60
SC KEMBLI-MED SRL					CF: 10511100	CP:10511100	854,58	854,58
4020	1135624	31/05/2015	30/06/2015	39			854,58	854,58
SC ROMSOUND SRL					CF: 14139751	CP:14139751	4.799,00	4.799,00
5498	82258	30/04/2015	30/05/2015	70			1.919,60	1.919,60
	82286	31/05/2015	30/06/2015	39			2.879,40	2.879,40
SC AIR LIQUIDE VITALAIRE ROMANIA SRL					CF: 18179732	CP:18179732	45.520,01	45.520,01
9507	8243	30/04/2015	30/05/2015	70			25.002,78	25.002,78
	8239	30/04/2015	30/05/2015	70			1.329,05	1.329,05
	8238	30/04/2015	30/05/2015	70			581,46	581,46
	8270	31/05/2015	30/06/2015	39			775,28	775,28
	8287	31/05/2015	30/06/2015	39			193,82	193,82
	8286	31/05/2015	30/06/2015	39			193,82	193,82
	8285	31/05/2015	30/06/2015	39			193,82	193,82
	8284	31/05/2015	30/06/2015	39			193,82	193,82
	8272	31/05/2015	30/06/2015	39			17.056,16	17.056,16
Total Cod UO : CAS-BZ							525.223,18	500.366,75
Total Cont : 401010005A66030520010							525.223,18	500.366,75
TOTAL GENERAL							525.223,18	500.366,75

C. J. A. S. BUZĂU NR. 5
BUN DE PLATĂ
 Nume: Ec. GRIGORE PAULAB
 Pentru suma de 500.366,75 lei
 Data: 14.07.2015
 Semnatura: _____