

Centralizator Facturi ordonantate Nr ord: 105DISP din data: 17-JAN-24 MD

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Nr factura	Data inreg	Cod prestatie					Cod fiscal	Denumire furnizor
			Valoare factura	Val prestatie	Val refuz	Val ordonantare		
18621	18/12/2023	C02	19,00	19,00	0	19,00	33786800	AUDIO CLAR SERVICE SRL
18620	18/12/2023	C02	3.227,58	17,58	13,84	3,74	33786800	AUDIO CLAR SERVICE SRL
18620	18/12/2023	C05	3.227,58	3.210,00	938,09	2.271,91	33786800	AUDIO CLAR SERVICE SRL
DJ50	14/12/2023	C05	5.022,62	4.280,00	1865,62	2.414,38	38410202	LEMA MEDICAL SOLUTIONS SRL
DJ51	14/12/2023	C05	1.275,00	1.070,00	0	1.070,00	38410202	LEMA MEDICAL SOLUTIONS SRL
DJ51	14/12/2023	B022	1.275,00	205,00	0	205,00	38410202	LEMA MEDICAL SOLUTIONS SRL
DJ50	14/12/2023	B01117	5.022,62	497,34	0	497,34	38410202	LEMA MEDICAL SOLUTIONS SRL
DJ50	14/12/2023	B022	5.022,62	245,28	0	245,28	38410202	LEMA MEDICAL SOLUTIONS SRL
1000423129	07/12/2023	K03	577,45	577,45	0	577,45	8721959	LINDE GAZ ROMÂNIA SRL
1563	13/12/2023	C05	4.175,52	1.070,05	590,43	479,62	10148463	MEDICAL EXPRESS SRL
1563	13/12/2023	B01117	4.175,52	2.485,00	0	2.485,00	10148463	MEDICAL EXPRESS SRL
Total:				13.676,70	3.407,98	10.268,72		

Cod prestatie	Valoare ordonantata
K03	577,45
C02	22,74
C05	6.235,91
B022	450,28
B01117	2.982,34