


DECONT DISPOZITIVE MEDICALE IULIE 2017


 Aprobat,
 Presedinte-Director General
 S.C. Daniel Surlea

Nr. crt.	Furnizor de servicii medicale	Nr. si data factura	VAL. FACT.	DECONT IULIE IULIE 2017
1	S.C. AUDIO NOVA S.R.L.	1405119/30.06.2017 TOTAL FURNIZOR:	7.786,16 7.786,16	7.786,16 7.786,16
2	A&A HEALTHCARE S.R.L.	433/13.06.2017 492/13.06.2017 TOTAL FURNIZOR:	1.056,40 253,70 1.310,10	1.056,40 253,70 1.310,10
3	S.C. BIOGEL S.R.L.	BIO 3421/14.06.2017 TOTAL FURNIZOR:	3.168,75 3.168,75	3.168,75 3.168,75
4	S.C. BIOSINTEX S.R.L.	BSX208411/30.06.2017 BSX208412/30.06.2017 TOTAL FURNIZOR:	801,15 6.713,76 7.514,91	801,15 6.713,76 7.514,91
5	S.C. CLARFON S.A.	CLOF2681/30.06.2017 TOTAL FURNIZOR:	12.489,21 12.489,21	12.489,21 12.489,21
6	S.C. CLAVIROX MEDICAL S.R.L.	230/30.06.2017 TOTAL FURNIZOR:	253,70 253,70	253,70 253,70
	S.C. EUROMEDICAL DISTRIBUTION GRUP S.R.L.	9207/15.06.2017	518,05	518,05

7		9235/30.06.2017		760,50	760,50
		TOTAL FURNIZOR:		1.278,55	1.278,55
8	S.C. HUMAN OPTICS S.R.L.	HOC 140/01.06.2017		299,10	0,00
		TOTAL FURNIZOR:		299,10	0,00
9	S.C. LINDE GAZ ROMANIA S.R.L.	0072009696/21.06.2017		1.155,34	1.155,34
		0072009687/20.06.2017		132,47	100,93
		0072009686/20.06.2017		88,31	0,00
		0072009722/29.06.2017		189,21	189,21
		0072009701/28.06.2017		7.759,25	7.380,75
		0072009864/02.07.2017		193,82	193,82
		0072009863/01.07.2017		189,25	189,25
		TOTAL FURNIZOR:		9.707,65	9.209,30
10	S.C. LUGIA NEW SERV S.R.L.	FCAS 4051/29.06.2017		973,27	973,27
		TOTAL FURNIZOR:		973,27	973,27
11	S.C. MACRO INTERNATIONAL DISTRIBUTION S.R.L.	1673/12.06.2017		3.168,75	3.168,75
		TOTAL FURNIZOR:		3.168,75	3.168,75
12	S.C. MEDICA M3 COMEXIM S.R.L.	1282/30.06.2017		299,10	299,10
		TOTAL FURNIZOR:		299,10	299,10
13	S.C. MEDICAL EXPRESS S.R.L.	66449/29.06.2017		6.687,13	6.687,13
		66328/16.06.2017		527,48	527,48
		66329/16.06.2017		1.987,31	1.987,31
		66386/23.06.2017		3.905,45	3.905,45

	66385/23.06.2017		252,60	252,60
	65347/31.05.2017		627,73	627,73
	65303/31.05.2017		1.477,57	1.477,57
	65346/31.05.2017		1.187,94	1.187,94
	65304/31.05.2017		4.473,20	4.473,20
	TOTAL FURNIZOR:		21.126,41	21.126,41
14	S.C. MESSER ROMANIA GAZ S.R.L.	8960149267/15.06.2017	757,00	757,00
		TOTAL FURNIZOR:	757,00	757,00
		320170603/15.06.2017	21.618,47	21.618,47
		320170609/30.06.2017	1.056,40	1.056,40
		320170610/30.06.2017	6.354,06	6.354,06
		320170681/30.06.2017	3.313,32	3.313,32
		320170588/14.06.2017	22.778,49	9.720,84
		TOTAL FURNIZOR:	55.120,74	42.063,09
		12571/26.06.2017	378,50	378,50
		12442/13.06.2017	567,75	567,75
16	S.C. NEWMEDICS COM S.R.L.	12441/13.06.2017	378,50	378,50
		TOTAL FURNIZOR:	1.324,75	1.324,75
		FEORP00003836/29.06.2017	2.472,34	2.472,34

17	S.C. ORTOPEDICA S.R.L.	FEORP00003813/23.06.2017	5.527,43	5.527,43
		FEORP00003837/29.06.2017	312,50	312,50
		FEORP00003866/30.06.2017	8.641,91	8.641,91
		TOTAL FURNIZOR:	16.954,18	16.954,18
18	S.C. ORTOPROTEITICA S.R.L.	24093/30.06.2017	274,07	274,07
		TOTAL FURNIZOR:	274,07	274,07
		1600399/27.06.2017	253,70	253,70
		4100383/30.06.2017	1.171,51	1.171,51
		1800316/30.06.2017	193,82	193,82
		1800318/30.06.2017	16.764,45	16.764,45
		1800319/30.06.2017	20.153,67	20.153,67
		1800320/30.06.2017	5.659,04	5.659,04
		1800322/30.06.2017	5.719,26	5.719,26
		1800321/30.06.2017	7.611,00	7.611,00
19	S.C. ORTOPROFIL PROD ROMANIA S.R.L.	1800323/30.06.2017	7.611,00	7.611,00
		1800324/30.06.2017	5.936,90	5.936,90
		1800325/30.06.2017	505,20	505,20
		1800317/30.06.2017	69,39	69,39
		1800315/30.06.2017	1.892,50	1.892,50

		1800314/13.06.2017	5.053,45	5.053,45
		1600406/30.06.2017	253,70	253,70
		1600387/13.06.2017	193,82	193,82
		62660152/30.06.2017	1.171,51	1.171,51
		1200301/30.06.2017	1.171,51	1.171,51
		1800327/11.07.2017	3.642,66	3.523,47
	TOTAL FURNIZOR:	85.028,09	84.908,90	
20	S.C. PAUL HARTMANN S.R.L.	1116585709/29.06.2017	1.522,20	1.522,20
		TOTAL FURNIZOR:	1.522,20	1.522,20
21	S.C. PHARMA TELNET S.R.L.	207/30.06.2017	4.869,29	4.869,29
		TOTAL FURNIZOR:	4.869,29	4.869,29
		PP 407/29.06.2017	3.192,90	3.192,90
	TOTAL FURNIZOR:	3.192,90	3.192,90	
22	S.C. PROTAMED PROTETIKA S.R.L.	ROSALDICO372/01.06.2017	4.516,97	4.516,97
		TOTAL FURNIZOR:	4.516,97	4.516,97
23	S.C. ROSAL ORTOPEDIC S.R.L.	006534/21.06.2017	317,94	317,94
		TOTAL FURNIZOR:	317,94	317,94
24	TEHNORTOPRO S.R.L.	714/01.07.2017	157,71	157,71
		TOTAL FURNIZOR:	157,71	157,71
25	S.C. AIR LIQUIDE VITLAIRE ROMANIA S.R.L.	717/01.07.2017	126,17	126,17
		TOTAL FURNIZOR:	126,17	126,17

	718/01.07.2017	132,48	132,48
	719/01.07.2017	107,24	107,24
	721/01.07.2017	164,02	164,02
	722/01.07.2017	138,78	138,78
	723/01.07.2017	82,01	82,01
	724/01.07.2017	132,48	132,48
	725/01.07.2017	63,08	63,08
	715/01.07.2017	969,10	969,10
	716/01.07.2017	18.735,75	18.647,43
	TOTAL FURNIZOR:	20.808,82	20.720,50
TOTAL GENERAL:		264.062,61	250.000,00

p. Director Directia Relatii Contractuale
Ec. Leonar Popescu



INTOCMIT,
COMPARTIMENT D.S.M.M.D.M.
ING. FILIP SIMONA

