18-01-2016

CENTRALIZATOR PLATI 19.01.2016 DISPOZITIVE MEDICALE

nr. cr	Număr factură	Dată factură	Nr.inreg.	Cod partener	Nume partener	Dată emitere decont	Val.factură	Val.refuz	Val. decont
1	114	18-12-2015	MD145215187220447	27817449	SC A BERNASOUND SRL	07-01-2016	**959.80**	0.00	**959.80**
2	TM1 7799	11-12-2015	MD145217239114990	18179732	SC AIR LIQUIDE VITALAIRE ROMANIA S	07-01-2016	96.90	0.00	96.90
3	TM 3142	28-12-2015	MD145217369661575	18179732	SC AIR LIQUIDE VITALAIRE ROMANIA S	07-01-2016	58.14	0.00	58.14
4	TM 3110	18-12-2015	MD145217394988375	18179732	SC AIR LIQUIDE VITALAIRE ROMANIA S	07-01-2016	116.29	0.00	116.29
5	TM 3150	31-12-2015	MD14522368282415	18179732	SC AIR LIQUIDE VITALAIRE ROMANIA S	08-01-2016	1,938.20	1,938.20	0.00
							2,209.53	**1,938.20**	**271.33**
6	56913	31-12-2015	MD145225416844698	10148463	SC MEDICAL EXPRESS SRL	08-01-2016	131.54	0.00	131.54
7	56914	31-12-2015	MD145250170314470	10148463	SC MEDICAL EXPRESS SRL	11-01-2016	1,466.38	0.00	1,466.38
8	56915	31-12-2015	MD145250185625264	10148463	SC MEDICAL EXPRESS SRL	11-01-2016	1,056.40	0.00	1,056.40
9	56916	31-12-2015	MD145250420733830	10148463	SC MEDICAL EXPRESS SRL	11-01-2016	252.60	0.00	252.60
10	56912	31-12-2015	MD145250571388492	10148463	SC MEDICAL EXPRESS SRL	11-01-2016	1,053.89	0.00	1,053.89
11	56917	31-12-2015	MD145250686130095	10148463	SC MEDICAL EXPRESS SRL	11-01-2016	2,880.69	0.00	2,880.69
12	56989	31-12-2015	MD145268774883472	10148463	SC MEDICAL EXPRESS SRL	13-01-2016	378.87	0.00	378.87
							7,220.37		**7,220.37**
13	223	21-12-2015	MD145208759020734	10503468	SC MED-ORTO JANTO SRL	06-01-2016	1,187.94	0.00	1,187.94
14	20152255	23-12-2015	MD145209032601124	14283586	SC MOTIVATION SRL	06-01-2016	2,112.80	0.00	2,112.80
15	20152283	28-12-2015	MD145209066425524	14283586	SC MOTIVATION SRL	06-01-2016	1,434.82	0.00	1,434.82
16	20152138	17-12-2015	MD145215051083219	14283586	SC MOTIVATION SRL	07-01-2016	1,263.66	0.00	1,263.66
							4,811.28		**4,811.28**
17	3554	23-12-2015	MD145215415581695	16020624	SC NEWMEDICS COM SRL	07-01-2016	2,519.66	2,519.66	0.00
18	4045	31-12-2015	MD145223739922942	16020624	SC NEWMEDICS COM SRL	08-01-2016	232.58	0.00	232.58
19	4048	31-12-2015	MD145223789101966	16020624	SC NEWMEDICS COM SRL	08-01-2016	594.36	0.00	594.36
20	4049	31-12-2015	MD145223815221984	16020624	SC NEWMEDICS COM SRL	08-01-2016	523.32	0.00	523.32
21	4050	31-12-2015	MD14522402001432	16020624	SC NEWMEDICS COM SRL	08-01-2016	155.04	0.00	155.04
22	4051	31-12-2015	MD145224054040940	16020624	SC NEWMEDICS COM SRL	08-01-2016	83.98	0.00	83.98
23	4052	31-12-2015	MD145224115540855	16020624	SC NEWMEDICS COM SRL	08-01-2016	142.13	0.00	142.13
24	4053	31-12-2015	MD145224452170867	16020624	SC NEWMEDICS COM SRL	08-01-2016	155.05	0.00	155.05
25	4054	31-12-2015	MD145224484003879	16020624	SC NEWMEDICS COM SRL	08-01-2016	109.83	0.00	109.83
26	4055	31-12-2015	MD145224506589562	16020624	SC NEWMEDICS COM SRL	08-01-2016	135.67	0.00	135.67
27	4056	31-12-2015	MD145224551249877	16020624	SC NEWMEDICS COM SRL	08-01-2016	129.21	0.00	129.21
28	4057	31-12-2015	MD145224609811581	16020624	SC NEWMEDICS COM SRL	08-01-2016	736.50	0.00	736.50
29	4058	31-12-2015	MD145224714716576	16020624	SC NEWMEDICS COM SRL	08-01-2016	374.72	0.00	374.72
30	4046	31-12-2015	MD145224758116936	16020624	SC NEWMEDICS COM SRL	08-01-2016	167.97	0.00	167.97
31	4059	31-12-2015	MD145224948526933	16020624	SC NEWMEDICS COM SRL	08-01-2016	3,876.40	0.00	3,876.40
32	4047	31-12-2015	MD145250724889214	16020624	SC NEWMEDICS COM SRL	11-01-2016	161.51	0.00	161.51
							10,097.93	**2,519.66**	**7,578.27**
33	ORTO 00003	18-12-2015	MD145266618387983	18321887	SC ORTO CRIS SRL	13-01-2016	4,526.22	0.00	4,526.22
34	ORTF51338	31-12-2015	MD145249796878973	14071907	SC ORTOPEDICA SRL	11-01-2016	315.00	0.00	315.00
35	ORTF51279	31-12-2015	MD145249821508367	14071907	SC ORTOPEDICA SRL	11-01-2016	1,308.52	0.00	1,308.52
36	ORTF51249	31-12-2015	MD145249894376529	14071907	SC ORTOPEDICA SRL	11-01-2016	409.33	0.00	409.33
37	ORTF51281	31-12-2015	MD145249887748161	14071907	SC ORTOPEDICA SRL	11-01-2016	252.52	0.00	252.52
							2,285.37		**2,285.37**

38	1100004	15-12-2015	MD145208339110727	6877197	SC ORTOPROFIL PROD ROMANIA SRL	06-01-2016	4,070.22	0.00	4,070.22
39	1100001	15-12-2015	MD145208522775095	6877197	SC ORTOPROFIL PROD ROMANIA SRL	06-01-2016	10,356.60	0.00	10,356.60
40	1100005	15-12-2015	MD145208712208385	6877197	SC ORTOPROFIL PROD ROMANIA SRL	06-01-2016	26,510.98	0.00	26,510.98
41	1100006	15-12-2015	MD145208927799394	6877197	SC ORTOPROFIL PROD ROMANIA SRL	18-12-2015	167.98	0.00	167.98
42	1100007	30-12-2015	MD145250816762842	6877197	SC ORTOPROFIL PROD ROMANIA SRL	06-01-2016	1,162.92	0.00	1,162.92
43	1100009	30-12-2015	MD145251476304570	6877197	SC ORTOPROFIL PROD ROMANIA SRL	11-01-2016	10,080.60	0.00	10,080.60
44	1100011	30-12-2015	MD14525191487888	6877197	SC ORTOPROFIL PROD ROMANIA SRL	11-01-2016	531.00	0.00	531.00
45	1100010	30-12-2015	MD145258927526646	6877197	SC ORTOPROFIL PROD ROMANIA SRL	12-01-2016	18,422.15	0.00	18,422.15
46	1100008	30-12-2015	MD14525916430183	6877197	SC ORTOPROFIL PROD ROMANIA SRL	12-01-2016	13,063.73	0.00	13,063.73
							84,366.18		**84,366.18**
47	91207	17-12-2015	MD145208239776494	14139751	SC ROMSOUND SRL	06-01-2016	15,356.80	0.00	15,356.80
48	32429	21-12-2015	MD145209009057837	14139751	SC ROMSOUND SRL	06-01-2016	959.80	0.00	959.80
49	91208	31-12-2015	MD145225234687212	14139751	SC ROMSOUND SRL	08-01-2016	16,316.60	0.00	16,316.60
							32,633.20		**32,633.20**
50	880	10-12-2015	MD145215520090927	19166951	SC TRIAMED SRL	07-01-2016	1,158.44	0.00	1,158.44
51	885	16-12-2015	MD145215577802227	19166951	SC TRIAMED SRL	07-01-2016	2,173.90	0.00	2,173.90
52	876	27-11-2015	MD145223663572831	19166951	SC TRIAMED SRL	08-01-2016	249.78	0.00	249.78
							3,582.12		**3,582.12**
						TOTAL	**153.879,94**	**4.457,86**	**149.422,08**

Presedinte Director General
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Director Economic
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Sef Serviciu

Ec. Miclea Ionelia

Intocmit
Ec. Turcu Corina