



Beneficiar	Localitatea	Nr. contract	Data angaj. legal	Inregistrarea	Nr. Cont	Factura		Suma datorata beneficiarului	Suma platita	Refuz	Suma de plata		Ramas de plata
						numar	data				suma	RON	
<b>TOTAL</b>													
<b>NEWMEDICS</b>	Bucuresti	620	01,07,2014	Bucuresti	RO02TREZ 7005069XX	26137	30,05,2014	1.698,32	1.698,32		1.698,32		
<b>TOTAL</b>													
<b>MESSER ROMANIA GAZ</b>	Bucuresti	802	01,07,2014	Bucuresti	RO67TREZ 7005069XX X001966	8960043120 8960043119	27,05,2014 27,05,2014	7.752,80 775,28 387,64	7.752,80 775,28 387,64		7.752,80 775,28 387,64		
<b>TOTAL</b>													
<b>SONOROM</b>	Bucuresti	26	01,07,2014	Bucuresti	RO43TREZ 005069XXX	917	21,05,2014	1.162,92	1.162,92		1.162,92		
<b>TOTAL</b>													
<b>PHARMA TELNET</b>	Bucuresti	199	01,07,2014	Bucuresti	RO63TREZ 7015069XX	3153	30,05,2014	1.264,18	1.264,18		1.264,18		
<b>TOTAL</b>													
<b>ORTODAC</b>	Satu Mare	601	01,07,2014	Satu Mare	RO18TREZ 5465069XX	2014086	08,05,2014	1.056,40	1.056,40		1.056,40		
<b>TOTAL</b>													
<b>MOTIVATION</b>	Ilfov	214	01,07,2014	Ilfov	RO94TREZ 4215069XX	20140559	02,05,2014	3.424,18	3.424,18		3.424,18		
<b>TOTAL</b>													
<b>MEDICA M3 COMEXIM</b>	Cluj Napoca	230	01,07,2014	Cluj Napoca	RO53TREZ 2165069XX X011177	1064070	28,05,2014	2.129,74	2.129,74		2.129,74		
<b>TOTAL</b>													
<b>VALDOMEDICA</b>	Bucuresti	646	01,07,2014	Bucuresti	RO69TREZ 7065069XX X006602	7819	09,05,2014	569,72	569,72		569,72		
<b>TOTAL</b>													
<b>ROMSOUND</b>	Cluj Napoca	24	01,07,2014	Cluj Napoca	RO62TREZ 2165069XX X009560	81879	30,05,2014	1.698,32	1.698,32		1.698,32		
<b>TOTAL</b>													
<b>AUDIONOVA</b>	Bucuresti	215	01,07,2014	Bucuresti	RO92TREZ 4362766052 0XXXXXX	1227722 1225859 1224972	30,05,2014 19,05,2014 13,05,2014	8.638,20 3.839,20 959,80 3.839,20	8.638,20 3.839,20 959,80 3.839,20		8.638,20 3.839,20 959,80 3.839,20		
<b>TOTAL</b>													
<b>ORTPOEDICA</b>	Bucuresti	19	01,07,2014	Bucuresti	RO12TREZ 7005069XX X002568	45498	30,05,2014	252,52	252,52		252,52		

Nr. crt.	Beneficiar	Localitatea	Nr. contract	Data angaj. legal	Intruzereria	Nr. Cont	Factura		Suma datorat beneficiarului	Suma platita	Refuz	Suma de plata	
							numar	data				suma	RON
	<b>TOTAL</b>								<b>252,52</b>		<b>0,00</b>	<b>252,52</b>	
16	ORTOTECH	Bucuresti	16	01,07,2014	Bucuresti	RO52TREZ 7035069XX X000692	9480	27,05,2014	292,55			292,55	
	<b>TOTAL</b>								<b>292,55</b>		<b>0,00</b>	<b>292,55</b>	
17	PROTMED PROTETIKA	Cluj Napoca	41	01,07,2014	Cluj Napoca	RO29TREZ 2165069XX X015101	1133	28,09,2014	614,88			614,88	
	<b>TOTAL</b>								<b>614,88</b>		<b>0,00</b>	<b>614,88</b>	
18	BIOSINTEX	Bucuresti	633	01,07,2014	Bucuresti	RO27TREZ 7005069XX X005305	204597 204598 204596	16,05,2014 16,05,2014 16,05,2014	4.410,74 5.918,70 5.966,52			4.410,74 5.918,70 5.966,52	
	<b>TOTAL</b>								<b>16.295,96</b>		<b>0,00</b>	<b>16.295,96</b>	
19	LINDE GAZ		230	01,07,2014		RO97TREZ 6215069XX X003608	72001747 72001745 72001744 72001746	30,05,2014 30,05,2014 30,05,2014 30,05,2014	14.342,68 193,82 193,82 3.488,76		75,03	14.267,65 193,82 193,82 3.488,76	
	<b>TOTAL</b>								<b>18.219,08</b>		<b>75,03</b>	<b>18.144,05</b>	
20	ATOMEDICAL VEST	Oradea	821	01,07,2014	Oradea	ROTREZ07 65069XXX0 10440	5271 5272 5264 5265 5266 5267 5268 5269 5270 5290 5189 5188 5289 5190 5291 5288 5191 5192	30,05,2014 30,05,2014 30,05,2014 30,05,2014 30,05,2014 30,05,2014 30,05,2014 30,05,2014 30,05,2014 30,05,2014 15,05,2014 15,05,2014 30,05,2014 15,05,2014 15,05,2014 30,05,2014 15,05,2014 15,05,2014 15,05,2014	530,14 20.071,60 1.056,40 193,82 252,60 131,54 302,80 5.856,25 2.527,32 19.630,04 346,00 1.056,40 1.768,20 3.971,67 1.162,92 2.790,33 1.814,02 169,40		12,50	530,14 20.071,60 1.056,40 181,32 252,60 131,54 302,80 5.856,25 2.527,32 19.630,04 346,00 1.056,40 1.768,20 3.971,67 956,59 2.790,33 1.814,02 169,40	
	<b>TOTAL</b>								<b>63.631,45</b>		<b>218,83</b>	<b>63.412,62</b>	
												<b>63.412,62</b>	
												<b>63.412,62</b>	

Nr. crt	Beneficiar	Localitatea	Nr. contract	Data angaj. legal	Prezoria	Nr. Cont	Factura		Suma datorat beneficiarului	Suma Refuz	Suma de plata de plata	Ramas
							numar	data				
21	AIR LIQUIDE VITLAIRE	Iasi	645	01,07,2014	Iasi	RO92TREZ 4065069XX X011111	8660	31,05,2014	5.233,14		RON	
							8692	31,05,2014	26.940,98	531,44	5.233,14	
							8656	31,05,2014	387,64		26.409,54	
							8657	31,05,2014	581,46		387,64	
							8658	31,05,2014	581,46		581,46	
	TOTAL								33.724,68	531,44	33.193,24	
	TOTAL GENERAL								426.740,36	825,30	395.000,00	8.192,80

Președinte - Director general  
Ec. Viorel Deghid



Director executiv - Direcția economică  
Ec. Adriana Hluhaniuc

Director executiv - Direcția Relații Contractuale  
Ec. Carmen Prodan

Șef Serviciu  
Ec. Gabriela Blaga