

Nr. crt.	Beneficiar	Localitatea	Nr. contract	Data angaj. legal	Intruzereria	Nr. Cont	Factura		Suma datorat beneficiarului	Suma platita	Refuz	Suma de plata RON	Ramas de plata
							numar	data					
	TOTAL							252,52	252,52	0,00	252,52		
16	ORTOTECH	Bucuresti	16	01,07,2014	Bucuresti	RO52TREZ 7035069XX X000692	9480	27,05,2014	292,55			292,55	
	TOTAL							292,55	292,55	0,00	292,55		
17	PROTMED PROTETIKA	Cluj Napoca	41	01,07,2014	Cluj Napoca	RO29TREZ 2165069XX X015101	1133	28,09,2014	614,88			614,88	
	TOTAL							614,88	614,88	0,00	614,88		
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	
	TOTAL							16.295,96	16.295,96	0,00	16.295,96		
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	
	TOTAL							18.219,08	18.144,05	75,03	18.144,05		
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	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	
	TOTAL							63.631,45	63.412,62	218,83	63.412,62		

Nr. crt	Beneficiar	Localitatea	Nr. contract	Data angaj. legal	Prezoreria	Nr. Cont	Factura		Suma datorată beneficiarului	Suma plătită	Refuz	Suma de plată de plată	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	22.722,26	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