

CENTRALIZATOR D.M .29.12.2017

Nr	Număr factură	Data factură	Cod partener	Nume partener	Valoare factură	Nota de refuz	Valoare plata
1	67	11-01-2018	18179732	AIR LIQUIDE VITALAIRE ROM	189,25		189,25
2	5797	31-12-2017	18179732	AIR LIQUIDE VITALAIRE ROM	107,24		107,24
3	5659	31-12-2017	18179732	AIR LIQUIDE VITALAIRE ROM	94,62		94,62
4	5700	31-12-2017	18179732	AIR LIQUIDE VITALAIRE ROM	126,17		126,17
5	66	11-01-2018	18179732	AIR LIQUIDE VITALAIRE ROM	567,75		567,75
6	5868	31-12-2017	18179732	AIR LIQUIDE VITALAIRE ROM	757,00		757,00
7	5523	31-12-2017	18179732	AIR LIQUIDE VITALAIRE ROM	6,31		6,31
8	5820	31-12-2017	18179732	AIR LIQUIDE VITALAIRE ROM	151,40		151,40
9	5748	31-12-2017	18179732	AIR LIQUIDE VITALAIRE ROM	63,08		63,08
10	5747	31-12-2017	18179732	AIR LIQUIDE VITALAIRE ROM	63,08		63,08
11	129	16-01-2018	31630197	AMPLISOUND SRL-D	9.732,70		9.732,70
12	1430850	29-12-2017	12058642	AUDIO NOVA SRL	11.679,24		11.679,24
13	209021	31-12-2017	14779017	BIOSINTEX SRL	7.450,96		7.450,96
14	69935	18-01-2018	10148463	MEDICAL EXPRESS SRL	4.473,30		4.473,30
15	69936	18-01-2018	10148463	MEDICAL EXPRESS SRL	4.982,59		4.982,59
16	69952	19-01-2018	10148463	MEDICAL EXPRESS SRL	2.614,40		2.614,40
17	69950	19-01-2018	10148463	MEDICAL EXPRESS SRL	253,70		253,70
18	69980	23-01-2018	10148463	MEDICAL EXPRESS SRL	4.381,64		4.381,64
19	1300220	16-01-2018	6877197	ORTOPROFIL PROD ROMANI	11.167,35		11.167,35
20	1300221	17-01-2018	6877197	ORTOPROFIL PROD ROMANI	3.345,51		3.345,51
21	1300224	25-01-2018	6877197	ORTOPROFIL PROD ROMANI	13.968,98		13.968,98
22	1300222	17-01-2018	6877197	ORTOPROFIL PROD ROMANI	4.674,73		4.674,73
23	1300223	17-01-2018	6877197	ORTOPROFIL PROD ROMANI	11.695,45		11.695,45
24	22209	19-12-2017	12424344	ORTOTECH SRL	1.014,80		1.014,80
25	129	19-01-2018	14050947	SC WORLD MEDICAL SRL	1.686,58		1.686,58
26	128	17-01-2018	14050947	SC WORLD MEDICAL SRL	3.653,52		3.653,52
27	127	12-01-2018	14050947	SC WORLD MEDICAL SRL	1.279,43		1.279,43
TOTAL					100.180,78	0	100.180,78

Intocmit
Dr. Tase Gheorghe