

CENTRALIZATOR D.M.21.12.2017

Nr crt	Număr factură	Data factură	Cod partener	Nume partener	Valoare factură	Nota de refuz	Valoare plata
1	528	30-11-2017	33706836	A&A HEALTHCARE SRL	253,70		253,70
2	4933	28-11-2017	4491865	ACTIV ORTOPEDIC SRL	1.135,50	31,54	1.103,96
3	4935	28-11-2017	4491865	ACTIV ORTOPEDIC SRL	317,94		317,94
4	4934	28-11-2017	4491865	ACTIV ORTOPEDIC SRL	1.818,43		1.818,43
5	30	30-11-2017	33836208	ACTIV PROTONIC ART SRL	1.104,44		1.104,44
6	5357	30-11-2017	18179732	AIR LIQUIDE VITALAIRE ROM	56,78		56,78
7	5142	30-11-2017	18179732	AIR LIQUIDE VITALAIRE ROM	31,54		31,54
8	5237	30-11-2017	18179732	AIR LIQUIDE VITALAIRE ROM	145,09		145,09
9	5222	30-11-2017	18179732	AIR LIQUIDE VITALAIRE ROM	100,93		100,93
10	5493	30-11-2017	18179732	AIR LIQUIDE VITALAIRE ROM	567,75		567,75
11	5495	30-11-2017	18179732	AIR LIQUIDE VITALAIRE ROM	6.056,00	378,5	5.677,50
12	127	30-11-2017	31630197	AMPLISOUND SRL-D	10.705,97		10.705,97
13	1426622	29-11-2017	12058642	AUDIO NOVA SRL	39.904,07		39.904,07
14	46	30-11-2017	27689773	AUDIOLOGOS SRL	1.946,54		1.946,54
15	105492	11-12-2017	25562063	AUDIOZIMA SRL	973,27		973,27
16	105508	15-12-2017	25562063	AUDIOZIMA SRL	16.545,59		16.545,59
17	208915	30-11-2017	14779017	BIOSINTEX SRL	5.984,49		5.984,49
18	02837	30-11-2017	10863793	CLARFON SA	35.037,72		35.037,72
19	02867	15-12-2017	10863793	CLARFON SA	3.893,08		3.893,08
20	01333	30-11-2017	14482120	HUGA SERVICE SRL	507,40		507,40
21	356	30-11-2017	33569518	INEXTENSO MEDICA SRL	3.433,38		3.433,38
22	2022	06-12-2017	5919316	MACRO INTERNATIONAL DIS	1.056,25		1.056,25
23	68991	29-11-2017	10148463	MEDICAL EXPRESS SRL	6.979,53		6.979,53
24	69042	04-12-2017	10148463	MEDICAL EXPRESS SRL	761,10		761,10
25	69757	13-12-2017	10148463	MEDICAL EXPRESS SRL	3.476,44		3.476,44
26	69758	13-12-2017	10148463	MEDICAL EXPRESS SRL	9.166,71		9.166,71
27	7	30-11-2017	34226550	MEDICAL SERVICES FOR NE	5.708,48		5.708,48
28	281	19-12-2017	21963720	MEDICAL VISION OPTIX GRU	299,10		299,10
29	320171228	29-11-2017	14283586	MOTIVATION	782,96		782,96
30	320171253	29-11-2017	14283586	MOTIVATION	31.142,62		31.142,62
31	320171208	29-11-2017	14283586	MOTIVATION	2.208,88		2.208,88

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32	320171286	13-12-2017	14283586	MOTIVATION	29.167,01		29.167,01
33	320171299	15-12-2017	14283586	MOTIVATION	18.214,81		18.214,81
34	320171321	15-12-2017	14283586	MOTIVATION	11.044,40		11.044,40
35	00005090	30-11-2017	14071907	ORTOPEDICA SRL	1.171,51		1.171,51
36	00005091	30-11-2017	14071907	ORTOPEDICA SRL	252,52		252,52
37	00005088	30-11-2017	14071907	ORTOPEDICA SRL	366,07		366,07
38	00005089	30-11-2017	14071907	ORTOPEDICA SRL	1.577,60		1.577,60
39	00005086	30-11-2017	14071907	ORTOPEDICA SRL	151,40		151,40
40	00005087	30-11-2017	14071907	ORTOPEDICA SRL	69,40		69,40
41	00005084	30-11-2017	14071907	ORTOPEDICA SRL	157,71	157,71	0,00
42	00005085	30-11-2017	14071907	ORTOPEDICA SRL	138,79		138,79
43	00005081	30-11-2017	14071907	ORTOPEDICA SRL	6.923,87		6.923,87
44	00005082	30-11-2017	14071907	ORTOPEDICA SRL	1.135,50		1.135,50
45	22205	11-12-2017	12424344	ORTOTECH SRL	253,00		253,00
46	22206	18-12-2017	12424344	ORTOTECH SRL	3.284,91		3.284,91
47	111662922	19-12-2017	3102390	PAUL HARTMANN SRL	1.549,69		1.549,69
48	111662395	28-11-2017	3102390	PAUL HARTMANN SRL	2.321,72		2.321,72
49	157	30-11-2017	17742241	PHARMA TELNET SRL	12.675,46		12.675,46
50	119	08-12-2017	14050947	SC WORLD MEDICAL SRL	782,96		782,96
51	118	07-12-2017	14050947	SC WORLD MEDICAL SRL	2.920,58		2.920,58
52	120	13-12-2017	14050947	SC WORLD MEDICAL SRL	1.290,36		1.290,36
53	121	15-12-2017	14050947	SC WORLD MEDICAL SRL	2.228,05		2.228,05
54	122	19-12-2017	14050947	SC WORLD MEDICAL SRL	2.975,16		2.975,16
55	5218	02-11-2017	18059620	STARKEY LABORATORIES SF	1.946,54		1.946,54
56	5282	16-11-2017	18059620	STARKEY LABORATORIES SF	4.866,35		4.866,35
					299.567,05	567,75	298.999,30

Intocmit
Dr. Tase Gheorghe
Serviciul Contabilitate