

CENTRALIZATOR FACTURI D.M IANUARIE 2018

Nr crt	Număr factură	Data factură	Cod partener	Nume partener	Valoare factură	Nota de ref	Valoare plată
1	743	31-12-2017	25002481	ACCENT MEDICAL	1.104,44		1.104,44
2	5026	31-12-2017	4491865	ACTIV ORTOPEDIC	2.081,75	25,24	2.056,51
3	5027	31-12-2017	4491865	ACTIV ORTOPEDIC	4.951,38		4.951,38
4	3081	18-12-2017	15182733	ADAPTARE RECUP	2.013,99		2.013,99
5	0124	29-12-2017	32799730	AGENT MEDICAL S	3.071,97		3.071,97
6	128	22-12-2017	31630197	AMPLISOUND SRL	5.839,62		5.839,62
7	105580	04-01-2018	25562063	AUDIOZIMA SRL	12.652,51		12.652,51
8	105567	22-12-2017	25562063	AUDIOZIMA SRL	2.919,81		2.919,81
9	191	15-12-2017	31694	BIANGI IMPEX SRL	534,06		534,06
10	02888	31-12-2017	10863793	CLARFON SA	21.085,34		21.085,34
11	9565	20-12-2017	15105587	EUROMEDICAL DIS	3.237,88		3.237,88
12	9599	29-12-2017	15105587	EUROMEDICAL DIS	2.385,72		2.385,72
13	9582	29-12-2017	15105587	EUROMEDICAL DIS	1.300,65		1.300,65
14	01341	20-12-2017	14482120	HUGA SERVICE SR	761,10		761,10
15	0072010862	01-01-2018	8721959	LINDE GAZ ROMAN	14.761,50		14.761,50
16	0072010867	01-01-2018	8721959	LINDE GAZ ROMAN	567,75	189,25	378,50
17	0072010894	02-01-2018	8721959	LINDE GAZ ROMAN	1.155,34		1.155,34
18	0072010864	01-01-2018	8721959	LINDE GAZ ROMAN	763,17		763,17
19	0450	22-12-2017	10363240	M-G EXIM ROMITA	3.566,48		3.566,48
20	69819	20-12-2017	10148463	MEDICAL EXPRESS	7.397,70		7.397,70
21	69840	22-12-2017	10148463	MEDICAL EXPRESS	4.672,60		4.672,60
22	69064	28-12-2017	10148463	MEDICAL EXPRESS	5.037,06		5.037,06
23	69093	29-12-2017	10148463	MEDICAL EXPRESS	7.560,61		7.560,61
24	72190	29-12-2017	10148463	MEDICAL EXPRESS	7.422,12		7.422,12
25	72205	29-12-2017	10148463	MEDICAL EXPRESS	1.580,21		1.580,21
26	72189	29-12-2017	10148463	MEDICAL EXPRESS	2.734,19		2.734,19
27	8	28-12-2017	34226550	MEDICAL SERVICE	6.812,92		6.812,92
28	320171392	29-12-2017	14283586	MOTIVATION	507,40		507,40
29	320171380	29-12-2017	14283586	MOTIVATION	8.943,47		8.943,47
30	320171394	29-12-2017	14283586	MOTIVATION	6.549,40		6.549,40
31	2017200271	28-12-2017	8728108	NEOMED SRL	1.100,00		1.100,00
32	00005118	19-12-2017	14071907	ORTOPEDICA SRL	11.147,03		11.147,03
33	00005299	29-12-2017	14071907	ORTOPEDICA SRL	1.577,60		1.577,60
34	00005311	31-12-2017	14071907	ORTOPEDICA SRL	100,93		100,93
35	00005300	31-12-2017	14071907	ORTOPEDICA SRL	252,52		252,52
36	00005307	31-12-2017	14071907	ORTOPEDICA SRL	422,10		422,10
37	00005310	29-12-2017	14071907	ORTOPEDICA SRL	214,49		214,49
38	00005308	31-12-2017	14071907	ORTOPEDICA SRL	10.187,91		10.187,91
39	00005309	29-12-2017	14071907	ORTOPEDICA SRL	946,25		946,25
40	00005312	31-12-2017	14071907	ORTOPEDICA SRL	94,62		94,62
41	00005306	31-12-2017	14071907	ORTOPEDICA SRL	58,34		58,34
42	2100159	11-12-2017	6877197	ORTOPROFIL PRO	189,25		189,25
43	1300208	22-12-2017	6877197	ORTOPROFIL PRO	2.533,82		2.533,82

44	1300209	22-12-2017	6877197	ORTOPROFIL PRO	1.923,32		1.923,32
45	1300211	26-12-2017	6877197	ORTOPROFIL PRO	567,75		567,75
46	1300210	22-12-2017	6877197	ORTOPROFIL PRO	3.044,40		3.044,40
47	1300214	03-01-2018	6877197	ORTOPROFIL PRO	189,25		189,25
48	1300218	11-01-2018	6877197	ORTOPROFIL PRO	3.284,67		3.284,67
49	1300216	10-01-2018	6877197	ORTOPROFIL PRO	5.030,84		5.030,84
50	1300215	10-01-2018	6877197	ORTOPROFIL PRO	164,02		164,02
51	1300217	11-01-2018	6877197	ORTOPROFIL PRO	55,26		55,26
52	1300219	11-01-2018	6877197	ORTOPROFIL PRO	20.691,67		20.691,67
53	1116630702	29-12-2017	3102390	PAUL HARTMANN S	772,03		772,03
54	118306	29-12-2017	8772898	PECEF TEHNICA S	15.572,32		15.572,32
55	164	31-12-2017	17742241	PHARMA TELNET S	12.857,14		12.857,14
56	0968	15-12-2017	9932962	ROSAL ORTOPEDI	3.555,74		3.555,74
57	0964	14-12-2017	9932962	ROSAL ORTOPEDI	4.759,04		4.759,04
58	123	21-12-2017	14050947	SC WORLD MEDIC	2.890,06		2.890,06
59	125	05-01-2018	14050947	SC WORLD MEDIC	772,03		772,03
60	126	10-01-2018	14050947	SC WORLD MEDIC	2.529,99		2.529,99
61	124	29-12-2017	14050947	SC WORLD MEDIC	2.856,61		2.856,61
62	103	21-12-2017	15736030	THERANOVA PRO	1.573,50		1.573,50
63	1766	31-12-2017	6806242	UNISOL DAN SRL	973,27		973,27

256.859,91 214,49 256.645,42

Intocmit
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