

Centralizator lunar-dispozitive medicale 25-08-2016

Nr.crt	Nr.factura	Data factură	Cod partener	Nume partener	Val. factuta	Nota de refuz	Fact. Platite
1	4082	29-07-2016	4491865	ACTIV ORTOPEDIC SRL	2.519,66	83,99	2.435,67
2	2680	29-07-2016	15182733	ADAPTARE RECUPERARE KINETC	1.719,94	0	1.719,94
3	10632	24-06-2016	18179732	AIR LIQUIDE VITALAIRE ROMANIA	38,76	0	38,76
4	10635	24-06-2016	18179732	AIR LIQUIDE VITALAIRE ROMANIA	64,60	0	64,60
5	10692	05-07-2016	18179732	AIR LIQUIDE VITALAIRE ROMANIA	129,21	0	129,21
6	10708	07-07-2016	18179732	AIR LIQUIDE VITALAIRE ROMANIA	116,29	0	116,29
7	10738	12-07-2016	18179732	AIR LIQUIDE VITALAIRE ROMANIA	96,90	0	96,90
8	10517	30-06-2016	18179732	AIR LIQUIDE VITALAIRE ROMANIA	19.769,64	775,28	18.994,36
9	10518	30-06-2016	18179732	AIR LIQUIDE VITALAIRE ROMANIA	3.101,12	969,10	2.132,02
10	10690	30-06-2016	18179732	AIR LIQUIDE VITALAIRE ROMANIA	193,82	193,82	0,00
11	10815	25-07-2016	18179732	AIR LIQUIDE VITALAIRE ROMANIA	1.356,74	1.356,74	0,00
12	1356452	29-07-2016	12058642	AUDIO NOVA SRL	16.316,60	0	16.316,60
13	207064	31-07-2016	14779017	BIOSINTEX SRL	6.008,01	0	6.008,01
14	2217	29-07-2016	10863793	CLARFON SA	4.799,00	0	4.799,00
15	8517	31-07-2016	15105587	EUROMEDICAL DISTRIBUTION GR	296,00	0	296,00
16	007200723	30-07-2016	8721959	LINDE GAZ ROMANIA SRL	1.731,00	0	1.731,00
17	007200719	31-07-2016	8721959	LINDE GAZ ROMANIA SRL	2.519,66	2.519,66	0,00
18	007200719	31-07-2016	8721959	LINDE GAZ ROMANIA SRL	26.359,52	4.651,68	21.707,84
19	007200723	30-07-2016	8721959	LINDE GAZ ROMANIA SRL	577,00	577,00	0,00
20	60796	28-07-2016	10148463	MEDICAL EXPRESS SRL	1.949,33	0	1.949,33
21	60797	28-07-2016	10148463	MEDICAL EXPRESS SRL	3.756,65	0	3.756,65
22	60811	29-07-2016	10148463	MEDICAL EXPRESS SRL	7.588,97	0	7.588,97
23	61630	30-07-2016	10148463	MEDICAL EXPRESS SRL	1.969,78	0	1.969,78
24	61667	02-08-2016	10148463	MEDICAL EXPRESS SRL	505,20	0	505,20
25	0167	31-07-2016	10363240	M-G EXIM ROMITALIA SRL	1.698,32	0	1.698,32
26	320161049	29-07-2016	14283586	MOTIVATION SRL	27.716,42	0	27.716,42
27	320161085	22-08-2016	14283586	MOTIVATION SRL	35.802,80	0	35.802,80
28	000012051	20-07-2016	14071907	ORTOPEDICA SRL	5.859,40	0	5.859,40
29	000012331	25-07-2016	14071907	ORTOPEDICA SRL	5.612,50	0	5.612,50
30	000012511	28-07-2016	14071907	ORTOPEDICA SRL	252,52	0	252,52
31	000012621	29-07-2016	14071907	ORTOPEDICA SRL	565,32	0	565,32
32	000013421	30-07-2016	14071907	ORTOPEDICA SRL	1.597,36	0	1.597,36
33	000013431	30-07-2016	14071907	ORTOPEDICA SRL	1.938,20	0	1.938,20

34	00001394	31-07-2016	14071907	ORTOPEDICA SRL	348,88	0	348,88
35	00001261	29-07-2016	14071907	ORTOPEDICA SRL	9.746,80	0,00	9.746,80
36	11322902	26-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	10.040,54	0	10.040,54
37	11322931	28-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	3.726,82	0	3.726,82
38	11322953	28-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	1.221,82	0	1.221,82
39	11322955	29-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	4.070,22	0	4.070,22
40	11322961	29-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	96,91	0	96,91
41	11322965	29-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	1.131,56	0	1.131,56
42	11322966	29-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	2.360,38	0	2.360,38
43	11322967	29-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	10.365,49	0	10.365,49
44	11322969	31-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	193,82	0	193,82
45	11322970	31-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	187,36	0	187,36
46	11322971	31-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	180,90	0	180,90
47	11322972	31-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	15.065,11	0	15.065,11
48	11322973	31-07-2016	6877197	ORTOPROFIL PROD ROMANIA SR	142,13	0	142,13
49	21759	29-07-2016	14565986	ORTOPROTETICA SRL	5.361,10	0	5.361,10
50	22117	31-07-2016	12424344	ORTOTECH SRL	409,33	0	409,33
51	22118	31-07-2016	12424344	ORTOTECH SRL	2.273,40	0	2.273,40
52	111650507	29-07-2016	3102390	PAUL HARTMANN SRL	2.107,78	0	2.107,78
53	118040	29-07-2016	8772898	PECEF TEHNICA SRL	1.919,60	0	1.919,60
54	63	31-07-2016	17742241	PHARMA TELNET SRL	8.268,82	0	8.268,82
55	0493	01-07-2016	9932962	ROSAL ORTOPEDIC SRL	4.526,22	0	4.526,22
56	0038	29-07-2016	9164147	SONOROM SRL	959,80	0	959,80
57	3746	12-07-2016	18059620	STARKEY LABORATORIES SRL	959,80	0	959,80
58	154	22-07-2016	14050947	WORLD MEDICAL SRL	1.087,08	0	1.087,08
59	155	27-07-2016	14050947	WORLD MEDICAL SRL	1.706,50	0	1.706,50
60	156	29-07-2016	14050947	WORLD MEDICAL SRL	131,54	0	131,54
61	157	03-08-2016	14050947	WORLD MEDICAL SRL	2.020,80	0	2.020,80
62	158	05-08-2016	14050947	WORLD MEDICAL SRL	1.943,23	0	1.943,23
63	159	10-08-2016	14050947	WORLD MEDICAL SRL	4.687,75	0	4.687,75
64	160	12-08-2016	14050947	WORLD MEDICAL SRL	1.349,98	0	1.349,98
65	161	27-05-2016	14050947	WORLD MEDICAL SRL	505,20	0	505,20
					283.622,91	11127,27	272.495,64

Întocmit
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