

CENTRALIZATOR FACTURI DISPOZITIVE MEDICALE

Filtrat cu
Data inregistrarii:02.07.2014-17.07.2014
Stare: Trimisa in ERP
Tip parten Furnizor dispozitive medicale

Nr. crt.	Număr factură	Data factură	Valoare factură	Nr. inreg.	Data inregistrării	Stare	Sumă refuzată	Sumă ordonanțată	Nr. zile scadentă	Cod partener	Tip partener	Nume partener
1	BH 2667	02-07-2014	1.162,92	289	16-07-2014	Trimisa in ERP		1.162,92		18179732	Furnizor di	SC AIR LIQUIDE VITALAIRE ROMANIA SRL
2	BH 2687	02-07-2014	16.668,52	290	16-07-2014	Trimisa in ERP		16.668,52		18179732	Furnizor di	SC AIR LIQUIDE VITALAIRE ROMANIA SRL
1			17.831,44					17.831,44				SC AIR LIQUIDE VITALAIRE ROMANIA SRL
1	5282	10-06-2014	341,38	248	08-07-2014	Trimisa in ERP		341,38		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
2	5558	10-06-2014	4.799,40	254	09-07-2014	Trimisa in ERP		4.799,40		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
3	5556	10-06-2014	2.130,69	252	09-07-2014	Trimisa in ERP		2.130,69		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
4	5557	10-06-2014	2.818,63	253	09-07-2014	Trimisa in ERP		2.818,63		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
5	5559	10-06-2014	2.112,80	255	09-07-2014	Trimisa in ERP		2.112,80		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
6	5582	24-06-2014	6.366,22	275	11-07-2014	Trimisa in ERP		6.366,22		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
7	5583	24-06-2014	1.768,20	274	11-07-2014	Trimisa in ERP		1.768,20		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
8	5584	24-06-2014	1.759,38	276	11-07-2014	Trimisa in ERP		1.759,38		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
9	5598	30-06-2014	2.030,17	267	11-07-2014	Trimisa in ERP		2.030,17		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
10	5620	09-07-2014	2.527,32	292	16-07-2014	Trimisa in ERP		2.527,32		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
11	5622	09-07-2014	2.522,78	294	16-07-2014	Trimisa in ERP		2.522,78		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
12	5621	09-07-2014	2.273,40	293	16-07-2014	Trimisa in ERP		2.273,40		28600340	Furnizor di	SC ATOMEDICAL VEST SRL
2			31.450,37				0	31.450,37				SC ATOMEDICAL VEST SRL
1	FC000012	20-06-2014	2.879,40	258	11-07-2014	Trimisa in ERP		2.879,40		12058642	Furnizor di	SC AUDIO NOVA SRL
2	FC000012	27-06-2014	1.919,60	284	11-07-2014	Trimisa in ERP		1.919,60		12058642	Furnizor di	SC AUDIO NOVA SRL
3	FC000012	27-06-2014	959,80	282	11-07-2014	Trimisa in ERP		959,80		12058642	Furnizor di	SC AUDIO NOVA SRL
3			5.758,80					5.758,80				SC AUDIO NOVA SRL
1	BSX20477	01-07-2014	591,90	285	16-07-2014	Trimisa in ERP		591,90		14779017	Furnizor di	SC BIOSINTEX SRL
4			591,90					591,90				SC BIOSINTEX SRL
1	GLM00013	30-06-2014	10.600,17	266	11-07-2014	Trimisa in ERP		10.600,17		10990657	Furnizor di	GLORIA FARM
5			10.600,17				0	10.600,17				GLORIA FARM
1	007200190	30-06-2014	20.932,56	268	16-07-2014	Trimisa in ERP		20.932,56		8721959	Furnizor di	SC LINDE GAZ ROMANIA S.R.L
6			20.932,56					20.932,56				SC LINDE GAZ ROMANIA S.R.L
1	74	02-07-2014	2.932,76	286	16-07-2014	Trimisa in ERP		2.932,76		5919316	Furnizor di	SC MACRO INTERNATIONAL DISTRIBUTION SRL
7			2.932,76					2.932,76				SC MACRO INTERNATIONAL DISTRIBUTION SRL

1	46879	10-06-2014	4.099,52	257	09-07-2014	Trimisa in ERP		4.099,52		10148463	Furnizor di	SC MEDICAL EXPRESS SRL
2	46897	10-06-2014	2.458,91	256	09-07-2014	Trimisa in ERP		2.458,91		10148463	Furnizor di	SC MEDICAL EXPRESS SRL
3	47088	30-06-2014	1.141,94	269	11-07-2014	Trimisa in ERP		1.141,94		10148463	Furnizor di	SC MEDICAL EXPRESS SRL
4	47098	30-06-2014	6.415,34	270	11-07-2014	Trimisa in ERP		6.415,34		10148463	Furnizor di	SC MEDICAL EXPRESS SRL
5	48182	09-07-2014	3.119,12	288	16-07-2014	Trimisa in ERP		3.119,12		10148463	Furnizor di	SC MEDICAL EXPRESS SRL
8			17.234,83					17.234,83				SC MEDICAL EXPRESS SRL
1	7497	30-06-2014	1.698,32	277	11-07-2014	Trimisa in ERP		1.698,32		10363240	Furnizor di	SC M-G EXIM ROMITALIA SRL
9			1.698,32					1.698,32				SC M-G EXIM ROMITALIA SRL
1	896004458	10-06-2014	969,10	279	09-07-2014	Trimisa in ERP		969,10		10547308	Furnizor di	SC MESSER ROMANIA GAZ SRL
2	896004196	02-07-2014	969,10	201	16-07-2014	Trimisa in ERP		969,10		10547308	Furnizor di	SC MESSER ROMANIA GAZ SRL
3	896004719	09-07-2014	969,10	287	16-07-2014	Trimisa in ERP		969,10		10547308	Furnizor di	SC MESSER ROMANIA GAZ SRL
4	896004719	09-07-2014	193,82	291	16-07-2014	Trimisa in ERP		193,82		10547308	Furnizor di	SC MESSER ROMANIA GAZ SRL
10			3.101,12					3.101,12				SC MESSER ROMANIA GAZ SRL
1	20140842	30-06-2014	24.297,20	271	11-07-2014	Trimisa in ERP		24.297,20		14283586	Furnizor di	SC MOTIVATION SRL
2	20140865	30-06-2014	2.527,32	272	11-07-2014	Trimisa in ERP		2.527,32		14283586	Furnizor di	SC MOTIVATION SRL
11			26.824,52					26.824,52	0			SC MOTIVATION SRL
1	26609	30-06-2014	1.356,74	280	11-07-2014	Trimisa in ERP		1.356,74		16020624	Furnizor di	SC NEWMEDICS COM SRL
12			1.356,74					1.356,74	0			SC NEWMEDICS COM SRL
1	13003814	23-06-2014	31.827,60	259	11-07-2014	Trimisa in ERP		31.827,60		6877197	Furnizor di	SC ORTOPROFIL PROD ROMANIA SRL
2	13003815	23-06-2014	5.243,20	260	11-07-2014	Trimisa in ERP		5.243,20		6877197	Furnizor di	SC ORTOPROFIL PROD ROMANIA SRL
3	13003816	23-06-2014	32.521,74	261	11-07-2014	Trimisa in ERP		32.521,74		6877197	Furnizor di	SC ORTOPROFIL PROD ROMANIA SRL
4	13003855	27-06-2014	3.101,12	262	11-07-2014	Trimisa in ERP		3.101,12		6877197	Furnizor di	SC ORTOPROFIL PROD ROMANIA SRL
5	13003856	27-06-2014	2.460,06	263	11-07-2014	Trimisa in ERP		2.460,06		6877197	Furnizor di	SC ORTOPROFIL PROD ROMANIA SRL
6	13003857	27-06-2014	8.390,95	264	11-07-2014	Trimisa in ERP		8.390,95		6877197	Furnizor di	SC ORTOPROFIL PROD ROMANIA SRL
7	13003883	30-06-2014	1.466,38	265	11-07-2014	Trimisa in ERP		1.466,38		6877197	Furnizor di	SC ORTOPROFIL PROD ROMANIA SRL
8	13003664	06-06-2014	4.328,03	225	23-06-2014	Trimisa in ERP		4.328,03		6877197	Furnizor di	SC ORTOPROFIL PROD ROMANIA SRL
9	13003982	15-07-2014	4.238,70	295	16-07-2014	Trimisa in ERP		3.500,63		6877197	Furnizor di	SC ORTOPROFIL PROD ROMANIA SRL
13			93.577,78					92.839,71	0			SC ORTOPROFIL PROD ROMANIA SRL
1	OD201410	10-06-2014	7.345,46	236	08-07-2014	Trimisa in ERP		7.345,46		16666960	Furnizor di	SC ORTODAC SRL
2	OD201413	30-06-2014	1.416,72	273	11-07-2014	Trimisa in ERP		1.416,72		16666960	Furnizor di	SC ORTODAC SRL
14			8.762,18					8.762,18				SC ORTODAC SRL
1	ORTF4573	30-06-2014	757,56	278	11-07-2014	Trimisa in ERP		757,56		14071907	Furnizor di	SC ORTOPEDICA SRL
15			757,56					757,56				SC ORTOPEDICA SRL
1	111634725	30-06-2014	757,80	283	11-07-2014	Trimisa in ERP		757,80		3102390	Furnizor di	SC PAUL HARTMANN SRL
16			757,80					757,80	0			SC PAUL HARTMANN SRL
1	81911	30-06-2014	2.879,40	281	11-07-2014	Trimisa in ERP		2.879,40		14139751	Furnizor di	SC ROMSOUND SRL
17			2.879,40					2.879,40	0			SC ROMSOUND SRL
1	3853	10-06-2014	3.689,82	233	08-07-2014	Trimisa in ERP		3.689,82		15736030	Furnizor di	SC THERANOVA PROTEZARE SRL
18			3.689,82					3.689,82				SC THERANOVA PROTEZARE SRL
	TOTAL		250.738,07					250.000,00	0			