CENTRALIZATOR PLATI 17.05.2016

NR. CRT	Nume partener	Cod partener	Număr factură	Dată factură	Val. factură	REFUZ	VAL. DECONTATA
1	SC PAUL HARTMANN SRL	3102390	1116483852	28-04-2016	296.09	0.00	296.09
2	SC ORTOPROFIL PROD ROMANIA SRL	6877197	1100038	29-04-2016	25,512.60	0.00	25,512.60
3	SC ORTOPROFIL PROD ROMANIA SRL	6877197	1100044	29-04-2016	45.22	0.00	45.22
4	SC ORTOPROFIL PROD ROMANIA SRL	6877197	1100041	29-04-2016	2,455.98	0.00	2,455.98
5	SC ORTOPROFIL PROD ROMANIA SRL	6877197	1100045	29-04-2016	25.84	0.00	25.84
6	SC ORTOPROFIL PROD ROMANIA SRL	6877197	1100043	29-04-2016	1,146.43	0.00	1,146.43
7	SC ORTOPROFIL PROD ROMANIA SRL	6877197	1100042	29-04-2016	12,193.40	0.00	12,193.40
8	SC ORTOPROFIL PROD ROMANIA SRL	6877197	1100040	29-04-2016	6,549.02	0.00	6,549.02
9	SC ORTOPROFIL PROD ROMANIA SRL	6877197	1100039	29-04-2016	7,558.98	0.00	7,558.98
10	SC ORTOPROFIL PROD ROMANIA SRL	6877197	1100046	29-04-2016	187.36	0.00	187.36
					55,674.83		55,674.83
11	SC LINDE GAZ ROMANIA S.R.L	8721959	0072006745	30-04-2016	6,977.52	3,876.40	3,101.12
12	SC LINDE GAZ ROMANIA S.R.L	8721959	0072006742	30-04-2016	193.82	193.82	0.00
13	SC LINDE GAZ ROMANIA S.R.L	8721959	0072006744	30-04-2016	155.06	58.15	96.91
14	SC LINDE GAZ ROMANIA S.R.L	8721959	0072006743	30-04-2016	142.14	142.14	0.00
					7,468.54	4,270.51	58,872.86
15	SC MEDICAL EXPRESS SRL	10148463	58370	30-04-2016	2,628.09	0.00	2,628.09
16	SC MEDICAL EXPRESS SRL	10148463	58340	30-04-2016	1,113.96	0.00	1,113.96
17	SC MEDICAL EXPRESS SRL	10148463	58371	30-04-2016	1,309.00	0.00	1,309.00
18	SC MEDICAL EXPRESS SRL	10148463	58341	30-04-2016	1,263.00	0.00	1,263.00
					6,314.05		6,314.05
19	SC M-G EXIM ROMITALIA SRL	10363240	MGRX0129	30-04-2016	1,698.32	0.00	1,698.32
20	SC MED-ORTO JANTO SRL	10503468	MOJ 2016 2	29-04-2016	2,322.78	0.00	2,322.78
21	SC CLARFON SA	10863793	CLOF2143	29-04-2016	1,698.32	0.00	1,698.32
22	SC ORTOPEDICA SRL	14071907	FORP 00000216	29-04-2016	1,308.52	0.00	1,308.52
23	SC ROMSOUND SRL	14139751	91214	30-04-2016	7,678.40	0.00	7,678.40
24	SC MOTIVATION SRL	14283586	20160608	28-04-2016	3,790.98	0.00	3,790.98
25	SC MOTIVATION SRL	14283586	20160599	28-04-2016	39,481.42	0.00	39,481.42
					43,272.40		43,272.40
26	SC BIOSINTEX SRL	14779017	BSX206856	30-04-2016	7,856.56	0.00	7,856.56
27	SC NEWMEDICS COM SRL	16020624	5883	30-04-2016	310.08	0.00	310.08
28	SC NEWMEDICS COM SRL	16020624	5882	30-04-2016	310.08	0.00	310.08

29	SC NEWMEDICS COM SRL	16020624	5881	30-04-2016	148.58	0.00	148.58
30	SC NEWMEDICS COM SRL	16020624	5880	30-04-2016	542.64	0.00	542.64
31	SC NEWMEDICS COM SRL	16020624	5879	30-04-2016	426.36	0.00	426.36
32	SC NEWMEDICS COM SRL	16020624	5884	30-04-2016	90.44	0.00	90.44
33	SC NEWMEDICS COM SRL	16020624	5878	30-04-2016	116.28	0.00	116.28
34	SC NEWMEDICS COM SRL	16020624	5877	30-04-2016	187.34	0.00	187.34
35	SC NEWMEDICS COM SRL	16020624	5876	30-04-2016	122.74	0.00	122.74
36	SC NEWMEDICS COM SRL	16020624	5875	30-04-2016	484.50	0.00	484.50
37	SC NEWMEDICS COM SRL	16020624	5874	30-04-2016	904.40	0.00	904.40
38	SC NEWMEDICS COM SRL	16020624	5873	30-04-2016	439.28	0.00	439.28
39	SC NEWMEDICS COM SRL	16020624	5872	30-04-2016	3,876.40	0.00	3,876.40
					7,959.12		7,959.12
40	SC AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	3672	30-04-2016	11,241.56	1,750.84	9,490.72
41	SC AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	3718	19-04-2016	135.67	0.00	135.67
42	SC AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	3857	06-05-2016	581.46	581.46	0.00
43	SC AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	3856	06-05-2016	193.82	0.00	193.82
44	SC AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	3719	19-04-2016	122.75	0.00	122.75
45	SC AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	3720	19-04-2016	155.05	0.00	155.05
46	SC AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	3758	21-04-2016	90.44	0.00	90.44
47	SC AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	3760	22-04-2016	174.43	0.00	174.43
					12,695.18	2,332.30	10,362.88
48	S.C. CLAVIROX MEDICAL S.R.L.	29234042	067	29-04-2016	2,450.94	0.00	2,450.94
49	S.C. CLAVIROX MEDICAL S.R.L.	29234042	063	29-04-2016	7,074.70	0.00	7,074.70
					9,525.64		9,525.64
50	SC AGENT MEDICAL SRL	32799730	AM 0515	29-04-2016	3,396.64	0.00	3,396.64
					169,165.39	**6,602.81**	**162,562.58**

Presedinte Director General
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Director Economic
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Sef Serviciu
Ec. Miclea Ionelia

Intocmit
Ec. Turcu Corina