

SPITALUL MUNICIPAL CARITAS
ROSIORII DE VEDE

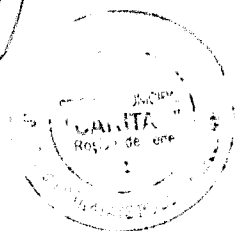
SITUATIE ARIERATE FURNIZORII DE BUNURI SI SERVICII LA 31.10.2017

FURNIZORUL	Valoarea	peste 90 de zile	peste 120 de zile	peste 1 an
2A FARM SRL	5687.64	4285.67	1401.97	0.00
BRAUN MEDICAL SRL	18344.41	0.00	18344.41	0.00
EUROPHARM HOLDING SA	2934.72	0.00	2934.72	0.00
FARMACEUTICA REMEDIA DISTRIBUTION	5000.00	0.00	5000.00	0.00
FARMEPERT DCI SUD	17312.88	3597.00	13715.88	0.00
FRASENIUS KABI ROMANIA SRL	2577.63	0.00	2577.63	0.00
MEDIMFARM SRL	16343.89	1376.23	14967.66	0.00
PFIZER ROMANIA SRL	17627.48	8813.74	8813.74	0.00
PHARMA SA	14241.19	14241.19	0.00	0.00
PHARMAFARM SA	51372.72	35148.15	16224.57	0.00
ROMASTRU TRADING SRL	15424.27	0.00	15424.27	0.00
UNIFARM SA	3703.82	0.00	3703.82	0.00
TOTAL MEDICAMENTE	170570.65	67461.98	103108.67	0.00
ALPHA BRIO MEDICAL SRL	192.78	0.00	192.78	0.00
ALPHA NED 2000 EXIM	7590.11	0.00	7590.11	0.00
AXIOMED SOLUTION SRL	2050.37	0.00	2050.37	0.00
BRAUN MEDICAL SRL	5127.71	0.00	5127.71	0.00
CO & CO CONSUMER SRL	7969.19	0.00	7969.19	0.00
DENTAL FOCUS SRL	6834.00	0.00	6834.00	0.00
EPRUBETA FARM SRL	668.78	0.00	668.78	0.00
ESTRADE DISTRIBUTION SRL	205.28	0.00	205.28	0.00
FARMATRADE IMPORT EXPORT SRL	5878.60	0.00	5878.60	0.00
FOMAMURES SA	535.50	535.50	0.00	0.00
FRASENIUS KABI ROMANIA SRL	1190.00	0.00	1190.00	0.00
HEALTHTIM SRL	3077.34	3077.34	0.00	0.00
INFOMED SRL	15892.45	0.00	15892.45	0.00
LINDE GAZ ROMANIA	8180.29	0.00	8180.29	0.00
MEDCLAS TRADING SRL	85.68	0.00	85.68	0.00
MEDICAL ORTOVIT SRL	882.90	0.00	882.90	0.00
NATURAL ES MEDICAL SRL	6234.41	314.16	5920.25	0.00
NORD PHARMA SRL	1654.10	0.00	1654.10	0.00
PANSIPROD DISTRIBUTIE SRL	10229.24	0.00	10229.24	0.00
ROVAL MED SRL	22251.81	0.00	22251.81	0.00
SECTIA MARKETING AS INVENTIO	4432.80	0.00	4432.80	0.00
SPD STAR SRL	1654.10	0.00	1654.10	0.00
TEHNODENT POKA SRL	273.70	0.00	273.70	0.00
TUNIC PROD SRL	585.48	585.48	0.00	0.00
VALDOMEDICA TRADING SRL	3236.80	295.12	2941.68	0.00
TOTAL MATERIALE SANITARE	116913.42	4807.60	112105.82	0.00
APRO-COM IMPEX SRL	53497.20	22050.7	31446.5	0
GESICA IMPEX SRL	11744.69	6802.65	4942.04	0
SPICUL SA	14424.05	4999.71	9424.34	0
TOTAL ALIMENTE	79665.94	33853.06	45812.88	0.00
GAZ SUD SA	66670.79	20215.78	46455.01	0.00
AC RAD MEDICAL SRL	11000.00	0.00	11000.00	0.00
ACIRAM MEDICAL SRL	4051.95	993.65	3058.30	0.00
BAMBINI SRL	2437.50	0.00	2437.50	0.00
EDITRONIC INTERNATIONAL	952.00	0.00	952.00	0.00
ISAM PRODIMPEX SRL	8696.52	0.00	8696.52	0.00
NEOTECH SRL	18055.88	9267.72	8788.16	0.00
TEHNOPLUS MEDICAL	4285.19	0.00	4285.19	0.00
ACIRAM MEDICAL SRL	14875.00	2975.00	11900.00	0.00
AIR LIQUIDE VITLAIRE ROMANIA	4320.00	2160.00	2160.00	0.00
ALL CERT SYSTEM SRL	10613.78	0.00	10613.78	0.00
C.J.A.M. TELEORMAN	23130.93	3632.00	19498.93	0.00
CMI DR RETCA DOINA ANCUTA	9900.00	0.00	9900.00	0.00

DRAGOMIRESCU DANIELA IA	300.00	100.00	200.00	0.00
DUTA AMALIA PFA	3750.00	3750.00	0.00	0.00
ECO PASTEL SRL	9040.37	9040.37	0.00	0.00
EDITRONIC INTERNATIONAL	12870.00	2142.00	10728.00	0.00
ETO AUTOMATIC SRL	1137.60	0.00	1137.60	0.00
EUROTRANS CHEM SERVICE	1785.00	0.00	1785.00	0.00
ISAM PRODIMPEX SRL	12191.55	3015.46	9176.09	0.00
LINDE GAZ ROMANIA	15679.33	2292.48	13386.85	0.00
MEDICODE SRL	9282.00	3094.00	6188.00	0.00
MULTI LAB SRL	595.00	0.00	595.00	0.00
NEOCHIM SRL	5093.20	1273.30	3819.90	0.00
ROMANIAN SOFT COMPANY	19992.00	4998.00	14994.00	0.00
ROMLIFT SERVICE	37065.30	2142.00	34923.30	0.00
SERVICIUL DE AMBULANTA TR	13156.28	1894.42	11261.86	0.00
SMART MEDICAL CLINIC SRL	100.00	100.00	0.00	0.00
TEHNOPLUS MEDICAL	1785.00	0.00	1785.00	0.00
LA FANTANA SRL	17501.33	0.00	17501.33	0.00
TOTAL UTILITATI	340313.50	73086.18	267227.32	0.00
BIO SERVICE SRL	1451.80	0.00	1451.80	0.00
BIVARIA GRUP SRL	1545.81	324.87	1220.94	0.00
INCDMI CANTACUZINO	1124.55	0.00	1124.55	0.00
MEDIST SA	58160.10	0.00	58160.10	0.00
NEOTECH SRL	47253.85	8713.18	38540.67	0.00
NOVAINTERMED SRL	1813.60	0.00	1813.60	0.00
SANIMED INTERNATIONAL SRL	8326.49	2287.98	6038.51	0.00
SANPRODME SRL	70966.50	18385.50	52581.00	0.00
TODY LABORATORIES INT SRL	2784.01	2368.90	415.11	0.00
TOP DIAGNOSTIC SRL	19875.38	0.00	19875.38	0.00
TOTAL REACTIVI	213302.09	32080.43	181221.66	0.00
COPY PROD SRL	22776.40	5987.00	16789.40	0.00
ALPHA BRIO 2014 SRL	3102.33	0.00	3102.33	0.00
CO & CO CONSUMER SRL	314.16	314.16	0.00	0.00
CUSTODIA GROUP SRL	13804.00	0.00	13804.00	0.00
SECTIA MARKETING AS INVENTIO	27038.02	4533.86	22504.16	0.00
EDITRONIC INTERNATIONAL	2978.44	0.00	2978.44	0.00
RADIOMED IMPEX SRL	10636.22	0.00	10636.22	0.00
EVOREVO SRL	1156.68	0.00	1156.68	0.00
MEDIST SA	2295.65	0.00	2295.65	0.00
BAMBINI SRL	950.00	0.00	950.00	0.00
CONNORD SRL	3383.56	1556.28	1827.28	0.00
SALT STAR CORPORATION SRL	1011.50	1011.50	0.00	0.00
AL SOFTWARE SRL	5640.00	0.00	5640.00	0.00
BILANCIA EXIM SRL	1771.10	0.00	1771.10	0.00
BIVARIA GRUP SRL	1475.60	0.00	1475.60	0.00
EDITRONIC INTERNATIONAL	10710.00	0.00	10710.00	0.00
EVOREVO SRL	473.62	0.00	473.62	0.00
FOR OFFICE SRL	683.16	683.16	0.00	0.00
INFOCENTER SRL	2809.59	0.00	2809.59	0.00
MEDCOM DISTRIBUTION SRL	2249.10	0.00	2249.10	0.00
RO INTERACTIVE TECH SRL	309.40	0.00	309.40	0.00
TUNIC PROD SRL	2326.45	0.00	2326.45	0.00
AXXOBIOMED SRL	0.00	0.00	0.00	0.00
BIO SERVICE SRL	1249.50	0.00	1249.50	0.00
NOVENTIS INTERNATIONAL SRL	481.95	481.95	0.00	0.00
PROSANTE SRL	2975.00	0.00	2975.00	0.00
SANIMED INTERNATIONAL SRL	809.20	142.80	666.40	0.00
TODY LABORATORIES INT SRL	839.54	66.92	772.62	0.00
EPRUBETA FARM SRL	1071.00	0.00	1071.00	0.00
SANTECH NET SRL	1963.50	0.00	1963.50	0.00
TOTAL MATERIALE DIVERSE	127284.67	14777.63	112507.04	0.00
ATENEUM SRL	4273.63	0.00	4273.63	0.00

FIPRO TRADE SRL	7616.00	0.00	7616.00	0.00
INTERCOOP SRL	11186.00	0.00	11186.00	0.00
PAPAPOSTOLOU SRL	89395.24	19449.36	69945.88	0.00
TOTAL DEZINFECTANTI	112470.87	19449.36	93021.51	0.00
MEDICAL CORP SRL	7996.80	7996.80	0.00	0.00
TOTAL ACTIVE FIXE	7996.80	7996.80	0.00	0.00
TOTAL GENERAL	1168517.94	253513.04	915004.90	0.00

MANAGER,
JR. ALEXE LUCIAN

DIRECTOR FINANCIAR CONTABIL,
EC. ALEXANDRESCU CARMEN



INTOCMIT
SEF BIROU FIN CONT
EC. PANA FLORIAN

