

SPITALUL MUNICIPAL CARITAS
ROSIORII DE VEDE

SITUATIE ARIERATE FURNIZORII DE BUNURI SI SERVICII LA 28.02.2018

FURNIZORUL	Valoarea	peste 90 de zile	peste 120 de zile	peste 1 an
DIRECT PHARMA LOGISTICS SRL	444.72	444.72	0.00	0.00
FARMEPERT DCI SUD	17733.65	8275.94	9457.71	0.00
FRASENIUS KABI ROMANIA SRL	5155.26	0.00	5155.26	0.00
MEDIMFARM SRL	27927.12	0.00	27927.12	0.00
PFIZER ROMANIA SRL	17627.48	0.00	17627.48	0.00
PHARMA SA	23580.29	23580.29	0.00	0.00
PHARMAFARM SA	48721.76	4016.78	44704.98	0.00
UNIFARM SA	11111.46	5555.73	5555.73	0.00
YORK FARM SRL	356.10	356.10	0.00	0.00
TOTAL MEDICAMENTE	152657.84	42229.56	110428.28	0.00
AXIOMED SOLUTION SRL	5366.90	1463.70	3903.20	0.00
BELLA ROMANIA IMPEX SRL	95.20	95.20	0.00	0.00
BIOSYSTEMS DIAGNOSTIC SRL	2618.00	1071.00	1547.00	0.00
HEALTHTIM SRL	2332.40	0.00	2332.40	0.00
INFOMED SRL	11734.59	0.00	11734.59	0.00
LINDE GAZ ROMANIA	8387.35	0.00	8387.35	0.00
MEDICAL ORTOVIT SRL	1818.12	1818.12	0.00	0.00
PANSIPROD DISTRIBUTIE SRL	9894.85	0.00	9894.85	0.00
PARTNERS MEDICAL SOL SRL	157.08	0.00	157.08	0.00
PHARMA SA	1151.92	1151.92	0.00	0.00
PRIMEX MEDICAL SRL	28394.60	6307.00	22087.60	0.00
PROSANTE SRL	1071.00	0.00	1071.00	0.00
ROVAL MED SRL	8281.21	0.00	8281.21	0.00
SANTOREX SRL	499.80	499.80	0.00	0.00
SH MEDICAL SRL	4764.76	4764.76	0.00	0.00
SOCORO SUPPLY SRL	327.30	327.30	0.00	0.00
TEHNODENT POKA SRL	273.70	0.00	273.70	0.00
TODY LABORATORIES INT SRL	52.66	0.00	52.66	0.00
TUNIC PROD SRL	466.48	0.00	466.48	0.00
TOTAL MATERIALE SANITARE	87687.92	17498.80	70189.12	0.00
APRO-COM IMPEX SRL	12777.80	0	12777.8	0
GESICA IMPEX SRL	11690.18	4028.61	7661.57	0
SPICUL SA	11159.98	5473.26	5686.72	0
TOTAL ALIMENTE	35627.96	9501.87	26126.09	0.00
GAZ SUD SA	17990.93	17990.93	0.00	0.00
ACIRAM MEDICAL SRL	1382.78	0.00	1382.78	0.00
BAMBINI SRL	1600.00	1600.00	0.00	0.00
NEOTECH SRL	7047.78	0.00	7047.78	0.00
PRINT TERM SRL	3000.00	0.00	3000.00	0.00
TEMPO INVEST EXIM SRL	20000.00	0.00	20000.00	0.00
ACIRAM MEDICAL SRL	18969.79	4094.79	14875.00	0.00
AIR LIQUIDE VITALAIRE ROMANIA	2160.00	1440.00	720.00	0.00
C.J.A.M. TELEORMAN	22042.00	7264.00	14778.00	0.00
CNCIR SA	1785.00	1785.00	0.00	0.00
ECO PASTEL SRL	12903.15	3879.44	9023.71	0.00
EDITRONIC INTERNATIONAL	11369.44	2142.00	9227.44	0.00
IQ WATER MEDICAL SRL	2094.40	2094.40	0.00	0.00
ISAM PRODIMPEX SRL	9681.84	6630.68	3051.16	0.00
LINDE GAZ ROMANIA	11462.88	2288.39	9174.49	0.00
MEDICODE SRL	7735.00	1547.00	6188.00	0.00
NEOCHIM SRL	3819.90	1273.30	2546.60	0.00
ROMANIAN SOFT COMPANY	9996.00	4998.00	4998.00	0.00
ROMLIFT SERVICE	12852.00	2142.00	10710.00	0.00
SERVICIUL DE AMBULANTA TR	9169.08	2600.74	6568.34	0.00
SMART MEDICAL CLINIC SRL	2080.00	0.00	2080.00	0.00

STING PREST SRL	2308.60	2308.60	0.00	0.00
VIATA MEDICALA ROMANEASCA	131.50	131.50	0.00	0.00
LA FANTANA SRL	10000.76	2500.19	7500.57	0.00
TOTAL UTILITATI	201582.83	68710.96	132871.87	0.00
BIVARIA GRUP SRL	23.80	0.00	23.80	0.00
DIALAB SOLUTION SRL	666.40	666.40	0.00	0.00
HEMAT ROM SRL	166.60	166.60	0.00	0.00
KARISSMED TRADE SRL	690.20	0.00	690.20	0.00
MEDIST SA	12610.12	0.00	12610.12	0.00
NEOTECH SRL	31899.14	0.00	31899.14	0.00
NOBIS LABORDIAGNOSTICA SRL	190.40	190.40	0.00	0.00
NOVAINTERMED SRL	255.85	255.85	0.00	0.00
PRIMEX MEDICAL SRL	780.88	0.00	780.88	0.00
SANIMED INTERNATIONAL SRL	4797.37	1967.76	2829.61	0.00
SANPRODMED SRL	32903.50	0.00	32903.50	0.00
SILAL TRADING SRL	97.58	0.00	97.58	0.00
TOP DIAGNOSTIC SRL	26613.16	0.00	26613.16	0.00
TUNIC PROD SRL	1575.26	0.00	1575.26	0.00
TOTAL REACTIVI	113270.26	3247.01	110023.25	0.00
COPY PROD SRL	18372.60	3000.00	15372.60	0.00
CUSTODIA GROUP SRL	14872.62	0.00	14872.62	0.00
SECTIA MARKETING AS INVENTIO	33177.98	2225.67	30952.31	0.00
RADIOMED IMPEX SRL	10636.22	0.00	10636.22	0.00
VALEM IMPORT EXPORT SRL	380.80	380.80	0.00	0.00
PROSANTE SRL	535.50	0.00	535.50	0.00
BAMBINI SRL	1000.00	0.00	1000.00	0.00
SALT STAR CORPORATION SRL	1011.50	0.00	1011.50	0.00
TEHNOPLUS MEDICAL	2356.20	0.00	2356.20	0.00
EDITRONIC INTERNATIONAL	4926.60	0.00	4926.60	0.00
PROTECT STORE SRL	218.96	0.00	218.96	0.00
AXXOBIOMED SRL	1636.25	0.00	1636.25	0.00
BIO AQUA GROUP SRL	772.07	0.00	772.07	0.00
BIVARIA GRUP SRL	499.80	0.00	499.80	0.00
FOR OFFICE SRL	85.68	85.68	0.00	0.00
KLASSE JOBS CONSULTING SRL	311.78	0.00	311.78	0.00
PROSANTE SRL	2975.00	0.00	2975.00	0.00
ROTEST SRL	357.00	0.00	357.00	0.00
TODY LABORATORIES INT SRL	1871.46	26.77	1844.69	0.00
TUNIC PROD SRL	740.60	0.00	740.60	0.00
EPRUBETA FARM SRL	4460.12	0.00	4460.12	0.00
TOTAL MATERIALE DIVERSE	101198.74	5718.92	95479.82	0.00
ATENEUM SRL	1113.84	1113.84	0.00	0.00
DEZIMED SRL	148.75	0.00	148.75	0.00
EPRUBETA FARM SRL	2142.00	0.00	2142.00	0.00
INTERCOOP SRL	2618.00	0.00	2618.00	0.00
PAPAPOSTOLOU SRL	67751.46	0.00	67751.46	0.00
TOTAL DEZINFECTANTI	73774.05	1113.84	72660.21	0.00
TOTAL GENERAL	765799.60	148020.96	617778.64	0.00

MANAGER,
JR. MIULESCU ADRIAN MUGUREL



DIRECTOR FINANCIAR CONTABIL,
EC. ALEXANDRESCU CARMEN

INTOCMIT
SEF BIROU FIN CONT
EC. PANA FLORIAN