

SPITALUL MUNICIPAL CARITAS
ROSIORII DE VEDE

SITUATIE ARIERATE FURNIZORII DE BUNURI SI SERVICII LA 30.06.2018

FURNIZORUL	Valoarea	peste 90 de zile	peste 120 de zile	peste 1 an
2A FARM SRL	4833.06	0	4833.06	
ACIRAM MEDICAL SRL	16585.63	0	16585.63	
ADAR UNIC SOLUTIONS SRL	476.00	0	476.00	
AIR LIQUIDE VITALAIRE ROM	1440.00	0	1440.00	
APRO COM IMPEX SRL	56920.44	34246.63	22673.81	
AXIOMED SOLUTIONS SRL	3853.22	0	3853.22	
BAMBINI SRL	480.00	0	480.00	
BEJ DUMITRACHE SI DUMITRACHE	2852.63	0	2852.63	
BIOSYSTEMS DIAGNOSTIC SRL	952.00	952	0.00	
BRAUN MEDICAL SRL	20202.74	0	20202.74	
CAMARY SRL	1904.00	0	1904.00	
CARTO PLAST SRL	553.35	553.35	0.00	
CARTO PLAST SRL	3712.80	0	3712.80	
CEZ VANZARE SA	14948.10	0	14948.10	
CJAM TELEORMAN	18725.51	3632	15093.51	
CO & CO CONSUMER 2002	392.70	0	392.70	
CO & CO CONSUMER 2002	11255.02	0	11255.02	
COMPANIA NAT UNIFARM SA	1851.91	1851.91	0.00	
CONNORD SRL	535.41	0	535.41	
CONNORD SRL	4136.64	0	4136.64	
CONNORD SRL	9.92	0	9.92	
COPY PROD SRL	10850.30	3948.4	6901.90	
CRISMED SRL	3117.80	0	3117.80	
CUSTODIA GROUP SRL	6518.82	0	6518.82	
DEMOPHORUS HEALTHCARE	5734.86	2002.06	3732.80	
DOZIMED SRL	4660.04	0	4660.04	
ECO PASTEL SRL	3196.94	0	3196.94	
ECO PASTEL SRL	7561.54	0	7561.54	
EDITRONIC INTERNATIONAL SRL	10710.00	2142	8568.00	
EPRUBETA FARM SRL	8935.71	6280.82	2654.89	
ETO AUTOMATIC SRL	1137.60	0	1137.60	
EUROPHARM HOLDING SA	65.40	65.4	0.00	
EUROTRANS CHEM SERVICE	5355.00	0	5355.00	
EVSTAR COMPUTERS SRL	1130.50	1130.5	0.00	
FARMEPERT DCI SA	16201.57	6423.7	9777.87	
FARMEPERT DCI SA	-0.02	0	-0.02	
FIPRO TRADE SRL	3808.00	3808	0.00	
FLEXAL IMPEX SRL	785.40	0	785.40	
FRESENIUS KABI ROMANIA	2577.63	2577.63	0.00	
GAZ SUD SA	43919.94	0	43919.94	
GESICA IMPEX SRL	4527.86	4527.86	0.00	
INTERCOOP SRL	5664.40	0	5664.40	
IQ WATER SRL	6521.20	0	6521.20	
ISAM PRODIMPEX SRL	15360.26	3055.92	12304.34	
LA FANTANA SRL	2676.90	2676.9	0.00	
LINDE GAZ ROMANIA SRL	6929.94	0	6929.94	
LINDE GAZ ROMANIA SRL	9594.33	0	9594.33	
MEDICAL ORTOVIT SRL	3750.29	3750.29	0.00	
MEDICODE SRL	6188.00	1547	4641.00	
MEDIMFARM SA	1353.45	0	1353.45	
MEDIPLUS EXIM SRL	13301.27	0	13301.27	
MEDIST SA	85764.97	12697.21	73067.76	
MERCATOR MEDICAL SRL	6185.03	3255.84	2929.19	
NEOCHIM SRL	3819.90	0	3819.90	
NEOTECH SRL	6723.50	0	6723.50	
NEOTECH SRL	24781.75	0	24781.75	

NOBIS LABORDIAGNOSTICA	571.20	571.2	0.00
P PLUS 2002 SRL	47.60	47.6	0.00
PANSIPROD DISTRIBUTIE SRL	19790.67	7253.05	12537.62
PANSIPROD DISTRIBUTIE SRL	2142.00	2142	0.00
PAPAPOSTOLOU SRL	41592.10	0	41592.10
PHARMA SA	139707.54	16151.02	123556.52
PHARMA SA	1573.74	0	1573.74
POLARIS HOLDING SRL	12964.41	6349.15	6615.26
POLARIS HOLDING SRL	266.33	266.33	0.00
PREMIER ENERGY SRL	76818.37	68593.67	8224.70
PRIMEX MEDICAL SRL	6307.00	0	6307.00
PRO-GREEN SRL	1990.28	0	1990.28
PROSANTE SRL	2975.00	0	2975.00
RO ELCO S.R.L.	609.16	0	609.16
ROCHE ROMANIA SRL	115.14	115.14	0.00
ROMANIAN SOFT COMPANY SRL	4998.00	0	4998.00
ROMANIAN SOFT COMPANY SRL	9996.00	0	9996.00
ROMASTRU TRADING SRL	9128.75	9128.75	0.00
ROMLIFT SERVICE SRL	8568.00	2142	6426.00
SANIMED INTERNATIONAL IM	2484.03	297.5	2186.53
SANITARY&HOSPITAL SOLUTIO	9956.25	1096.7	8859.55
SANPRODME SRL	26459.65	1552.95	24906.70
SECTIA MARKETING AS INVEN	24531.42	2945.62	21585.80
SERVICIUL DE AMBULANTA	1548.42	1548.42	0.00
SERVICIUL DE AMBULANTA	3435.24	0	3435.24
SH MEDICAL SRL	3291.54	0	3291.54
SILAL TRADING SRL	97.58	0	97.58
SPD STAR SRL	690.20	690.2	0.00
SPICUL SA	8311.02	5793.26	2517.76
TEHNOPLUS MEDICAL SRL	1785.00	0	1785.00
TIS FARMACEUTIC SA	632.20	632.2	0.00
TODY LABORATORIES INT SRL	1723.46	1723.46	0.00
TOP DIAGNOSTICS SRL	20398.24	0	20398.24
TUNIC PROD SRL	1907.57	0	1907.57
URBIS SERVCONSTRUCT SA	779.90	0	779.90
VETRO DESING SRL	61.76	61.76	0.00
VETRO DESING SRL	20.72	20.72	0.00
VETRO DESING SRL	7.12	7.12	0.00
VIOMED CONSUM SRL	2737.00	0	2737.00
VITROBIOCHEM SRL	146.37	0	146.37
	957197.14	230255.24	726941.90

MANAGER,
JR. MIULESCU ADRIAN MUGUREL



DIRECTOR FINANCIAR CONTABIL,
EC. ALEXANDRESCU CARMEN

INTOCMIT
SEF BIROU FIN CONT
EC. PANA FLORIAN