

SPITALUL MUNICIPAL CARITAS  
ROSIORII DE VEDE

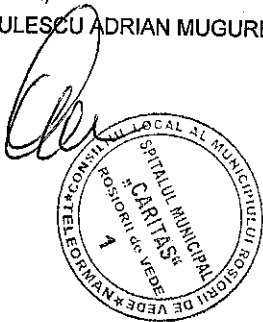
SITUATIE ARIERATE FURNIZORII DE BUNURI SI SERVICII LA 31.03.2018

FURNIZORUL	Valoarea	peste 90 de zile	peste 120 de zile	peste 1 an
BIOEEL SRL	152.71	152.71	0.00	0.00
DIRECT PHARMA LOGISTICS SRL	444.72	0.00	444.72	0.00
FARMEXPERT DCI SUD	18215.52	10130.02	8085.50	0.00
FRASENIUS KABI ROMANIA SRL	5155.26	0.00	5155.26	0.00
MEDIMFARM SRL	22127.82	3142.43	18985.39	0.00
PFIZER ROMANIA SRL	8813.74	0.00	8813.74	0.00
PHARMA SA	53487.04	53487.04	0.00	0.00
PHARMAFARM SA	32374.36	8535.66	23838.70	0.00
UNIFARM SA	13727.46	2616.00	11111.46	0.00
YORK FARM SRL	356.10	356.10	0.00	0.00
<b>TOTAL MEDICAMENTE</b>	<b>154854.73</b>	<b>78419.96</b>	<b>76434.77</b>	<b>0.00</b>
AXIOMED SOLUTION SRL	5366.90	0.00	5366.90	0.00
BELLA ROMANIA IMPEX SRL	2415.70	2320.50	95.20	0.00
BIOSYSTEMS DIAGNOSTIC SRL	2975.00	357.00	2618.00	0.00
EPRUBETA FARM SRL	1720.32	1720.32	0.00	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	0.00	1818.12	0.00
PANSIPROD DISTRIBUTIE SRL	10099.54	10099.54	0.00	0.00
PARTNERS MEDICAL SOL SRL	157.08	0.00	157.08	0.00
PHARMA SA	3293.92	2142.00	1151.92	0.00
PRIMEX MEDICAL SRL	28394.60	0.00	28394.60	0.00
PROSANTE SRL	1071.00	0.00	1071.00	0.00
SANTOREX SRL	499.80	0.00	499.80	0.00
SH MEDICAL SRL	7110.25	2345.49	4764.76	0.00
SOCORO SUPPLY SRL	327.30	0.00	327.30	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
<b>TOTAL MATERIALE SANITARE</b>	<b>88496.71</b>	<b>18984.85</b>	<b>69511.86</b>	<b>0.00</b>
GESICA IMPEX SRL	6610.81	2582.2	4028.61	0
SPICUL SA	5144.97	5144.97	0	0
<b>TOTAL ALIMENTE</b>	<b>11755.78</b>	<b>7727.17</b>	<b>4028.61</b>	<b>0.00</b>
GAZ SUD SA	23178.74	23178.74	0.00	0.00
POLARIS HOLDING SRL	6611.83	6611.83	0.00	0.00
ACIRAM MEDICAL SRL	1382.78	0.00	1382.78	0.00
BAMBINI SRL	1600.00	0.00	1600.00	0.00
NEOTECH SRL	11843.48	4795.70	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	22567.16	3597.37	18969.79	0.00
AIR LIQUIDE VITLAIRE ROMANIA	2880.00	720.00	2160.00	0.00
C.J.A.M. TELEORMAN	26194.51	4152.51	22042.00	0.00
CNCIR SA	1785.00	0.00	1785.00	0.00
ECO PASTEL SRL	17130.92	4227.77	12903.15	0.00
EDITRONIC INTERNATIONAL	13511.44	2142.00	11369.44	0.00
EUROTRANS CHEM SERVICE	2975.00	2975.00	0.00	0.00
IQ WATER MEDICAL SRL	2094.40	0.00	2094.40	0.00
ISAM PRODIMPEX SRL	9681.84	0.00	9681.84	0.00
LINDE GAZ ROMANIA	13773.84	2310.96	11462.88	0.00
MEDICODE SRL	9282.00	1547.00	7735.00	0.00
NEOCHIM SRL	5093.20	1273.30	3819.90	0.00

ROMANIAN SOFT COMPANY	14994.00	4998.00	9996.00	0.00
ROMLIFT SERVICE	14994.00	2142.00	12852.00	0.00
SERVICIUL DE AMBULANTA TR	9169.08	0.00	9169.08	0.00
SMART MEDICAL CLINIC SRL	2080.00	0.00	2080.00	0.00
STING PREST SRL	2308.60	0.00	2308.60	0.00
VIATA MEDICALA ROMANEASCA	131.50	0.00	131.50	0.00
LA FANTANA SRL	12500.95	2500.19	10000.76	0.00
<b>TOTAL UTILITATI</b>	<b>250764.27</b>	<b>67172.37</b>	<b>183591.90</b>	<b>0.00</b>
BIOSYSTEMS DIAGNOCTIC SRL	178.50	178.50	0.00	0.00
BIVARIA GRUP SRL	23.80	0.00	23.80	0.00
DIALAB SOLUTION SRL	666.40	0.00	666.40	0.00
HEMAT ROM SRL	166.60	0.00	166.60	0.00
KARISSMED TRADE SRL	690.20	0.00	690.20	0.00
MEDIST SA	64128.67	49153.35	14975.32	0.00
NEOTECH SRL	40017.32	8118.18	31899.14	0.00
NOBIS LABORDIAGNOSTICA SRL	666.40	476.00	190.40	0.00
NOVAINTERMED SRL	255.85	0.00	255.85	0.00
PRIMEX MEDICAL SRL	780.88	0.00	780.88	0.00
SANIMED INTERNATIONAL SRL	5124.22	326.85	4797.37	0.00
SANPRODME SRL	30231.50	13328.00	16903.50	0.00
SILAL TRADING SRL	97.58	0.00	97.58	0.00
SWISS PHARM IMPORT-EXPORT SRL	259.42	259.42	0.00	0.00
TOP DIAGNOSTIC SRL	26613.16	0.00	26613.16	0.00
TUNIC PROD SRL	1575.26	0.00	1575.26	0.00
VITROBIOCHEM SRL	146.37	146.37	0.00	0.00
X-LAB SOLUTION SRL	221.99	221.99	0.00	0.00
<b>TOTAL REACTIVI</b>	<b>171844.12</b>	<b>72208.66</b>	<b>99635.46</b>	<b>0.00</b>
COPY PROD SRL	18444.60	72.00	18372.60	0.00
CUSTODIA GROUP SRL	14872.62	0.00	14872.62	0.00
SECTIA MARKETING AS INVENTIO	37170.34	3992.36	33177.98	0.00
CONNORD SRL	165.00	165.00	0.00	0.00
RADIOMED IMPEX SRL	10636.22	0.00	10636.22	0.00
VALEM IMPORT EXPORT SRL	380.80	0.00	380.80	0.00
CARTO PLAST SRL	1245.94	1245.94	0.00	0.00
EVOREVO SRL	1794.52	1794.52	0.00	0.00
PROSANTE SRL	535.50	0.00	535.50	0.00
TERMODENSIROM SA	654.50	654.50	0.00	0.00
BAMBINI SRL	1000.00	0.00	1000.00	0.00
CONNORD SRL	2296.70	2296.70	0.00	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	3272.50	1636.25	1636.25	0.00
BIO AQUA GROUP SRL	772.07	0.00	772.07	0.00
BIO SERVICE SRL	749.70	749.70	0.00	0.00
BIVARIA GRUP SRL	499.80	0.00	499.80	0.00
FOR OFFICE SRL	85.68	0.00	85.68	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
SANIMED INTERNATIONAL SRL	95.20	95.20	0.00	0.00
TODY LABORATORIES INT SRL	1871.46	0.00	1871.46	0.00
TUNIC PROD SRL	740.60	0.00	740.60	0.00
EPRUBETA FARM SRL	4460.12	0.00	4460.12	0.00
<b>TOTAL MATERIALE DIVERSE</b>	<b>113900.91</b>	<b>12702.17</b>	<b>101198.74</b>	<b>0.00</b>
ATENEUM SRL	1113.84	0.00	1113.84	0.00
DEZIMED SRL	148.75	0.00	148.75	0.00
EPRUBETA FARM SRL	3792.54	1650.54	2142.00	0.00
HEALTHTIM SRL	1675.52	1675.52	0.00	0.00
INTERCOOP SRL	2618.00	0.00	2618.00	0.00

INTERMEDIUS 2002 SRL	3879.40	3879.40	0.00	0.00
PAPAPOSTOLOU SRL	67751.46	0.00	67751.46	0.00
SANITARY & HOSPITAL SOLUTION SRL	722.93	722.93	0.00	0.00
SORIMED & DENTAL SRL	190.40	190.40	0.00	0.00
TOTAL DEZINFECTANTI	81892.84	8118.79	73774.05	0.00
TOTAL GENERAL	873509.36	265333.97	608175.39	0.00

MANAGER,  
JR. MIULESCU ADRIAN MUGUREL



DIRECTOR FINANCIAR CONTABIL,  
EC. ALEXANDRESCU CARMEN

INTOCMIT  
SEF BIROU FIN CONT  
EC. PANA FLORIAN