

SPITALUL MUNICIPAL CARITAS  
ROSIORII DE VEDE

SITUATIE ARIERATE FURNIZORII DE BUNURI SI SERVICII LA 31.05.2018

FURNIZORUL	Valoarea	peste 90 de zile	peste 120 de zile	peste 1 an
2A FARM SRL	5771.66	5771.66	0.00	0.00
ACIRAM MEDICAL SRL	21302.79	2310.39	18992.40	0.00
ADAR UNIC SOLUTIONS SRL	476.00	476.00	0.00	0.00
AIR LIQUIDE VITALAIRE ROM	4320.00	720.00	3600.00	0.00
AL SOFTWARE SRL	10743.01	10743.01	0.00	0.00
APRO COM IMPEX SRL	30406.23	7878.58	22527.65	0.00
ARTECA JILAVA SA	418.88	0.00	418.88	0.00
ATENEUM SRL	1113.84	0.00	1113.84	0.00
AXIOMED SOLUTIONS SRL	2548.98	119.00	2429.98	0.00
AXXOBIO MED SRL	3272.50	0.00	3272.50	0.00
BAMBINI SRL	2201.00	0.00	2201.00	0.00
BEJ DUMITRACHE SI DUMITRACHE	2852.63	0.00	2852.63	0.00
BIO AQUA GROUP SRL	772.07	0.00	772.07	0.00
BIO SERVICE SRL	1076.95	0.00	1076.95	0.00
BIO SYSTEMS DIAGNOSTIC SRL	4379.20	0.00	4379.20	0.00
BIVARIA GRUP SRL	499.80	0.00	499.80	0.00
BRAUN MEDICAL SRL	35276.32	35276.32	0.00	0.00
CAMARY SRL	1904.00	1904.00	0.00	0.00
CARTO PLAST SRL	4958.74	0.00	4958.74	0.00
CDI DISTRIBUTION GRUP SRL	1666.00	0.00	1666.00	0.00
CJAM TELEORMAN	18725.51	3677.00	15048.51	0.00
CO & CO CONSUMER 2002	11909.52	11647.72	261.80	0.00
COMFORT SOFAS	980.00	0.00	980.00	0.00
CONNORD SRL	11131.77	2630.60	8501.17	0.00
COPY PROD SRL	14954.50	0.00	14954.50	0.00
CUSTODIA GROUP SRL	14872.62	0.00	14872.62	0.00
DANTE INTERNATIONAL SA	598.49	598.49	0.00	0.00
DEZIMED SRL	148.75	0.00	148.75	0.00
DOZIMED SRL	4660.04	575.96	4084.08	0.00
ECO PASTEL SRL	11513.52	3388.92	8124.60	0.00
EDITRONIC INTERNATIONAL SRL	12852.60	2142.00	10710.60	0.00
ELCO SA	609.16	609.16	0.00	0.00
EPRUBETA FARM SRL	5588.25	0.00	5588.25	0.00
ETO AUTOMATIC SRL	1137.60	1137.60	0.00	0.00
EUROTRANS CHEM SERVICE	4611.25	0.00	4611.25	0.00
EVOREVO SRL	2046.80	0.00	2046.80	0.00
FARMEXPERT DCI SA	16723.98	9358.52	7365.46	0.00
FLEXAL IMPEX SRL	785.40	785.40	0.00	0.00
FOR OFFICE SRL	1813.22	1727.54	85.68	0.00
GAZ SUD SA	43919.94	0.00	43919.94	0.00
GESICA IMPEX SRL	7857.25	4719.70	3137.55	0.00
HEALTHTIM SRL	1675.52	0.00	1675.52	0.00
INTERMEDIUS 2002 SRL	3879.40	0.00	3879.40	0.00
ISAM PRODIMPEX SRL	12440.00	0.00	12440.00	0.00
KLASSE JOBS CONSULTING	311.78	0.00	311.78	0.00
LA FANTANA SRL	5000.38	0.00	5000.38	0.00
LINDE GAZ ROMANIA SRL	20494.98	1666.44	18828.54	0.00
MEDICAL ORTOVIT SRL	2711.92	0.00	2711.92	0.00
MEDICODE SRL	6188.00	1547.00	4641.00	0.00
MEDIMFARM SA	11083.42	1353.45	9729.97	0.00
MEDIPLUS EXIM SRL	20400.44	13301.27	7099.17	0.00
MEDIST SA	90944.14	39262.89	51681.25	0.00
MERCATOR MEDICAL SRL	2861.36	2861.36	0.00	0.00
NEOCHIM SRL	5093.20	0.00	5093.20	0.00
NEOTECH SRL	36848.35	4550.56	32297.79	0.00
NOBIS LABORDIAGNOSTICA	666.40	0.00	666.40	0.00

NOVAINTERMED SRL	361.30	0.00	361.30	0.00
PANSIPROD DISTRIBUTIE SRL	17975.31	4101.69	13873.62	0.00
PAPAPOSTOLOU SRL	57041.46	0.00	57041.46	0.00
PHARMA SA	166527.91	52464.70	114063.21	0.00
PHARMAFARM SA	755.59	0.00	755.59	0.00
POLARIS HOLDING SRL	13230.59	6615.26	6615.33	0.00
PREMIER ENERGY SRL	66224.70	66224.70	0.00	0.00
PRIMEX MEDICAL SRL	11947.60	0.00	11947.60	0.00
PRO-GREEN SRL	1990.28	1990.28	0.00	0.00
PROSANTE SRL	6485.50	2975.00	3510.50	0.00
PROTECT STORE SRL	218.96	0.00	218.96	0.00
RADIOMED IMPEX SRL	6636.22	0.00	6636.22	0.00
ROMANIAN SOFT COMPANY SRL	19992.00	9996.00	9996.00	0.00
ROMLIFT SERVICE SRL	12852.00	2142.00	10710.00	0.00
ROTEST SRL	357.00	0.00	357.00	0.00
SANIMED INTERNATIONAL IM	3298.45	1333.30	1965.15	0.00
SANPRODMD SRL	11840.50	11840.50	0.00	0.00
SANROTEX SRL	499.80	0.00	499.80	0.00
SECTIA MARKETING AS INVEN	24975.36	4439.53	20535.83	0.00
SERVICIUL DE AMBULANTA	7584.40	2714.28	4870.12	0.00
SH MEDICAL SRL	2671.55	0.00	2671.55	0.00
SILAL TRADING SRL	97.58	0.00	97.58	0.00
SORIMED&DENTAL SRL	190.40	0.00	190.40	0.00
SPICUL SA	15893.74	5793.26	10100.48	0.00
SWISS PHARM IMPORT-EXPORT	1099.56	0.00	1099.56	0.00
TERMODENSIROM SA	654.50	0.00	654.50	0.00
TODY LABORATORIES INT SRL	2502.48	230.27	2272.21	0.00
TOP DIAGNOSTICS SRL	28362.46	0.00	28362.46	0.00
TUNIC PROD SRL	2648.17	1907.57	740.60	0.00
VALEM IMPORT EXPORT SRL	380.80	0.00	380.80	0.00
VETRO DESING SRL	146.37	0.00	146.37	0.00
WEDECOR TECH SRL	773.50	0.00	773.50	0.00
<b>TOTAL GENERAL</b>	<b>1030216.10</b>	<b>347508.88</b>	<b>682707.22</b>	<b>0.00</b>

MANAGER,  
JR. MIULESCU ADRIAN MUGUREL



DIRECTOR FINANCIAR CONTABIL,  
EC. ALEXANDRESCU CARMEN

INTOCMIT  
SEF BIROU FIN CONT  
EC. PANA FLORIAN