

AN 2016

SPITALUL JUDETEAN DE URGENTA P. NEAMT
SERVICIUL FIN-CONTABILITATE

SITUATIA SPONSORIZARILOR - BANI

01.01.2016-31.12.2016

Sold 01.01.2016**80.228,31****INCASARI****PLATI**

Nr. crt	Nr. Doc	Doc. Incasare	FIRMA	DEST	VAL	Nr. Doc	FIRMA	VAL	DEST UTILIZ FD
1	Ctr. 548/08.01.16	DI 42/08.01.16	Timofte B	act. Spital	1000				
2	Ctr. 269010/05.02.16	DI 247/05.02.16	Partener Touring	Oncologie	2500				
3	Ctr. 60553/07.03	DI 444/07.03.16	Timofte B	act spit.	500	OP1189/22.03	KARITRAV	527,88	mat.sanitare
4						OP1191/22.03	MEDICAL ORTOVIT	43583,65	mat.sanitare
5						OP1192/22.03	BIOMATRIX SYSTEM	3.537,05	mat.sanitare
6						OP1193/22.03	ROMBIOMEDICA	2.356,00	mat.sanitare
7						OP1194/22.03	TEST TRADING	17.837,65	mat.sanitare
8						OP1188/23.03	VALDOMEDICA TRAD	4605,25	mat.sanitare
9						OP1190/23.03	ROMED TRADING	4621,60	mat.sanitare
10	Ctr. 11131/20.04.16	DI867/20.04.16	Timofte B	act spit.	400				
11	Ctr.13651/17.05.16	DI1044/17.05.16	Timofte B	act spit.	2000				
12	Ctr. 13658/17.05.16	OP783/19.05.16	SERVICIILE COM	act spit.	20000				
13	Ctr. 1688/22.06	DI1411/22.06	Timofte B	act spit	750	OP3898/28.06	TOP COMPUTERS	2.873,00	ob inventar
14						OP3928/29.06	ROMED TRADING	719,40	mat sanitare
15						OP3927/29.06	STRYKER ROMANIA	10.006,20	mat sanitare
16	Ctr. 4529/04.07.16	OP1273/19.07.16	NOVAINTERMED	achiz aer conditionat sectia UPU	1800				
17	Ctr. 197/28.09	OP1996/30.09	YARNEA SRL	Pediatricie	22000				
18	Ctr. 155/29.09	OP693/30.09	FIBREXNYLON	Pediatricie	20000				

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19						OP7535/22.11.1	ACTIV CONSTRUCT	4.007,06	transport
20	OP0/23.12.16	Ctr. 34660/21.12	Energy Trans		2500	Maternitate- achiz.	Electrocauter		
21	OP2798/21.12.16	Ctr. 33880/15.12	Messer Rom Gaz		8000				
22	OP /30.12.2016		Tranzicom		2000				
TOTAL AN 2016					83450			94674,74	

SOLD 31.12.2016

69003,57

30.01.17

INTOCMIT,
EC. MURARIU ELENA
