

SPITALUL CLINIC DE PNEUMFTIZIOLOGIE - IASI

Situatia platilor de active fixe in perioada ianuarie 2025- octombrie 2025

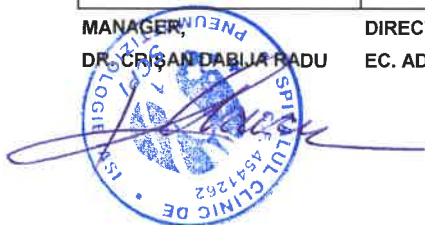
Denumire furnizor	Data platii	Doc. plata	Valoare plata	Natura cheltuielii
SBN SOLUTIONS SRL	10/27/2025	4531	29,645.00	dotari administrative
SC MEDICLIM SRL	4/24/2025	1457	224,657.00	echipamente medicale
	4/24/2025	1458	42,684.83	echipamente medicale
	4/24/2025	1459	253,631.00	echipamente medicale
	4/24/2025	1460	48,189.89	echipamente medicale
Total SC MEDICLIM SRL			569,162.72	
ESTIMA MEDICAL GROUP SRL	4/24/2025	1461	40,500.00	echipamente medicale
	4/24/2025	1462	7,695.00	echipamente medicale
Total ESTIMA MEDICAL GROUP SRL			48,195.00	
MEDIXFARM TEHNOPLUS SRL	4/24/2025	1465	417,000.00	echipamente medicale
	4/24/2025	1466	79,230.00	echipamente medicale
Total MEDIXFARM TEHNOPLUS SRL			496,230.00	
MEDEXPERT PROFESIONAL SRL	4/24/2025	1467	135,000.00	echipamente medicale
	4/24/2025	1468	25,650.00	echipamente medicale
	4/24/2025	1469	125,000.00	echipamente medicale
	4/24/2025	1470	23,750.00	echipamente medicale
Total MEDEXPERT PROFESIONAL SRL			309,400.00	
CLEANING LOGISTIC DITRIBUTION	4/24/2025	1479	50,175.00	echipamente medicale
	4/24/2025	1480	9,533.25	echipamente medicale
	4/24/2025	1481	56,980.00	echipamente medicale
	4/24/2025	1482	10,826.20	echipamente medicale
	4/24/2025	1483	170,444.00	echipamente medicale
	4/24/2025	1484	32,384.36	echipamente medicale
	4/24/2025	1485	39,708.00	echipamente medicale
	4/24/2025	1486	7,544.52	echipamente medicale
Total CLEANING LOGISTIC DITRIBUTION SRL			377,595.33	
SERVICE GROUP SRL	8/11/2025	3259	9,498.00	imprimante
MEDIST SRL	6/2/2025	2395	31,550.00	echipamente medicale
	6/2/2025	2396	5,994.50	echipamente medicale
Total MEDIST SRL			37,544.50	
SAPACO 2000 SA	4/24/2025	1463	60,000.00	echipamente medicale
	4/24/2025	1464	11,400.00	echipamente medicale
	4/24/2025	1473	290,940.00	echipamente medicale
	4/24/2025	1474	55,278.60	echipamente medicale
Total SAPACO 2000 SA			417,618.60	
TEHNOPLUS MEDICAL SRL	4/24/2025	1475	123,425.00	echipamente medicale
	4/24/2025	1476	23,450.75	echipamente medicale
	4/24/2025	1477	522,000.00	echipamente medicale
	4/24/2025	1478	99,180.00	echipamente medicale
Total TEHNOPLUS MEDICAL SRL			768,055.75	
LIAMED SRL	4/24/2025	1487	74,986.28	echipamente medicale
	4/24/2025	1488	14,247.39	echipamente medicale
Total LIAMED SRL			89,233.67	
HELLIMED SRL	4/24/2025	1471	314,600.00	echipamente medicale
	4/24/2025	1472	59,774.00	echipamente medicale
Total HELLIMED SRL			374,374.00	
B BRAUN MEDICAL TIMIS	6/2/2025	2397	860,570.00	echipamente medicale
	6/2/2025	2398	163,508.30	echipamente medicale
Total B BRAUN MEDICAL TIMIS			1,024,078.30	
			4,550,630.87	

MANAGER,
DR. CRISTIAN DABILIA PADU

DIRECTOR FINANCIAR-CONTABIL
EC. ADAM ROXANA NICOLETA

SEF SERVICIU FINANCIAR CONTABILITATE
SI ADMINISTRARE GESTIUNI,
EC. MARIN-COBZAC IRINA

INTOCMIT,
REF. ORZU DORINA



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