SPITALUL CLINIC DE PNEUMOFTIZIOLOGIE - IASI

Situatia platilor de active fixe in luna septembrie 2026

- LEI -

Denumire furnizor	Data platii	Doc. plata	Valoare plata	Natura cheltuielii
B BRAUN MEDICAL TIMIS	9/22/2026	3609	60,851.32	mijloaace fixe
INFO WORLD SRL	9/2/2026	3610	2,475,000.00	program informatic
	9/2/2026	3611	519,750.00	program informatic
Total INFO WORLD SRL			**2,994,750.00**	
QUARTZ MATRIIX SRL	9/2/2026	3612	65,537.96	active fixe corporale
	9/2/2026	3613	13,762.97	active fixe corporale
	9/2/2026	3614	9,850.00	active fixe corporale
	9/2/2026	3615	2,068.50	active fixe corporale
	9/2/2026	3616	440,521.84	active fixe corporale
	9/2/2026	3617	92,509.58	active fixe corporale
	9/2/2026	3618	514,934.22	active fixe corporale
	9/2/2026	3619	108,136.18	active fixe corporale
	9/2/2026	3620	60,205.32	active fixe necorporale
	9/2/2026	3621	12,643.12	active fixe necorporale
	9/2/2026	3622	72,224.50	active fixe necorporale
	9/2/2026	3623	15,167.15	active fixe necorporale
Total QUARTZ MATRIIX SRL			**1,407,561.34**	
	Total:	**4,463,162.66**		

MANAGER,
DR. CRISAN DABIJA RADU

DIRECTOR FINANCIAR-CONTABIL,
EC. ADAM ROXANA NICOLETA

DIRECTOR FINANCIAR CONTABIL
Ec. Roxana Nicoleta Adam

SPITALUL CLINIC DE PNEUMOFTIZIOLOGIE IASI C.F. 4541262 SCPI 1

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

ÎNTOCMIT,
REF. ORZU DORINA