

CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE MARTIE 2023

Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Platit in feb.2023	Propus spre decontare martie 2023	Ramas de plata
	ADAPTARE RECUPERARE KINETOTERAPIE SRL	4637	28-02-2023	2.476,06			2.476,06	0,00
1	ADAPTARE RECUPERARE KINETOTERAPIE SRL Total			2.476,06	0,00	0,00	2.476,06	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	7	31-01-2023	795,62			795,62	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	8	31-01-2023	53.118,81			53.118,81	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	9	31-01-2023	2.258,16			2.258,16	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	10	31-01-2023	757,58			757,58	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	447	28-02-2023	55.034,19	1.495,99		53.538,20	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	0448	28-02-2023	3.994,65	343,25		3.651,40	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	449	28-02-2023	1.647,86			1.647,86	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	450	28-02-2023	923,32			923,32	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	451	28-02-2023	205,18			205,18	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	452	28-02-2023	166,71			166,71	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	453	28-02-2023	192,36			192,36	0,00
2	AIR LIQUIDE VITALAIRE ROMANIA SRL Total			119.094,44	1.839,24	0,00	117.255,20	0,00
	ATOMEDICAL VEST SRL	172915	31-01-2023	6.962,76			6.962,76	0,00
	ATOMEDICAL VEST SRL	172916	31-01-2023	6.375,84			6.375,84	0,00
	ATOMEDICAL VEST SRL	176026	28-02-2023	1.295,67			1.295,67	0,00
	ATOMEDICAL VEST SRL	172924	28-02-2023	7.708,77			7.708,77	0,00
	ATOMEDICAL VEST SRL	172925	28-02-2023	5.319,68			5.319,68	0,00
3	ATOMEDICAL VEST SRL Total			27.662,72	0,00	0,00	27.662,72	0,00
	AUDIO NOVA SRL	2571	31-01-2023	14.822,78			14.822,78	0,00
	AUDIO NOVA SRL	5708	28-02-2023	8.470,16			8.470,16	0,00
4	AUDIO NOVA SRL Total			23.292,94	0,00	0,00	23.292,94	0,00
	AUDIOGRAM SRL	00023	28-02-2023	1.058,77			1.058,77	0,00
5	AUDIOGRAM SRL Total			1.058,77	0,00	0,00	1.058,77	0,00
	BEST MEDIC MAG SRL	20232	28-02-2023	2.129,34			2.129,34	0,00
6	BEST MEDIC MAG SRL Total			2.129,34	0,00	0,00	2.129,34	0,00
	BIOSINTEX SRL	214501	31-01-2023	15.517,51			15.517,51	0,00
7	BIOSINTEX SRL Total			15.517,51	0,00	0,00	15.517,51	0,00
	CLARFON SA	05375	31-01-2023	9.740,51			9.740,51	0,00
	CLARFON SA	05419	28-02-2023	9.270,51			9.270,51	0,00

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8	CLARFON SA Total			19.011,02	0,00	0,00	19.011,02	0,00
	EASYCARE MEDICAL SRL	50194	31-01-2023	1.056,00			1.056,00	0,00
	EASYCARE MEDICAL SRL	50195	31-01-2023	1.055,70			1.055,70	0,00
	EASYCARE MEDICAL SRL	50206	28-02-2023	2.112,00			0,00	2.112,00
	EASYCARE MEDICAL SRL	50207	28-02-2023	1.055,70			0,00	1.055,70
9	EASYCARE MEDICAL SRL Total			5.279,40	0,00	0,00	2.111,70	3.167,70
	EUROMEDICAL DISTRIBUTION GRUP SRL	14926	31-01-2023	579,50			579,50	0,00
	EUROMEDICAL DISTRIBUTION GRUP SRL	15024	28-02-2023	579,50			579,50	0,00
10	EUROMEDICAL DISTRIBUTION GRUP SRL Total			1.159,00	0,00	0,00	1.159,00	0,00
	LINDE GAZ ROMANIA SRL	1000348991	31-01-2023	231,77			231,77	0,00
	LINDE GAZ ROMANIA SRL	1000348992	31-01-2023	580,17	128,93		451,24	0,00
	LINDE GAZ ROMANIA SRL	1000348993	31-01-2023	193,13			193,13	0,00
	LINDE GAZ ROMANIA SRL	1000348994	31-01-2023	193,39			193,39	0,00
	LINDE GAZ ROMANIA SRL	1000348995	31-01-2023	577,45			577,45	0,00
	LINDE GAZ ROMANIA SRL	1000348996	31-01-2023	12.183,57	373,88		11.809,69	0,00
	LINDE GAZ ROMANIA SRL	1000356619	28-02-2023	386,78			386,78	0,00
	LINDE GAZ ROMANIA SRL	1000356620	28-02-2023	577,45			577,45	0,00
	LINDE GAZ ROMANIA SRL	1000356621	28-02-2023	238,20			238,20	0,00
	LINDE GAZ ROMANIA SRL	1000356622	28-02-2023	11.216,62	257,86		10.958,76	0,00
11	LINDE GAZ ROMANIA SRL Total			26.378,53	760,67	0,00	25.617,86	0,00
	MEDAIR OXYGEN SOLUTION SRL	25	31-01-2023	5.770,80	343,98		5.426,82	0,00
12	MEDAIR OXYGEN SOLUTION SRL Total			5.770,80	343,98	0,00	5.426,82	0,00
	MEDICAL EXPRESS SRL	111851	31-01-2023	17.972,58		3.399,30	14.573,28	0,00
	MEDICAL EXPRESS SRL	111852	31-01-2023	10.306,85			10.306,85	0,00
	MEDICAL EXPRESS SRL	111853	31-01-2023	9.916,86			9.916,86	0,00
	MEDICAL EXPRESS SRL	111985	31-01-2023	3.015,30			3.015,30	0,00
	MEDICAL EXPRESS SRL	112007	31-01-2023	1.695,78			1.695,78	0,00
	MEDICAL EXPRESS SRL	112031	28-02-2023	1.304,52			1.304,52	0,00
	MEDICAL EXPRESS SRL	112032	28-02-2023	22.831,02			22.831,02	0,00
	MEDICAL EXPRESS SRL	112076	28-02-2023	11.887,08			11.887,08	0,00
	MEDICAL EXPRESS SRL	112077	28-02-2023	142,74			142,74	0,00
	MEDICAL EXPRESS SRL	112078	28-02-2023	8.281,18			8.281,18	0,00
	MEDICAL EXPRESS SRL	112079	28-02-2023	11.648,93			11.648,93	0,00
	MEDICAL EXPRESS SRL	112175	28-02-2023	248,52			248,52	0,00
	MEDICAL EXPRESS SRL	112176	28-02-2023	2.767,81			2.767,81	0,00

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	MEDICAL EXPRESS SRL	112177	28-02-2023	11.091,19			4.191,18	6.900,01
13	MEDICAL EXPRESS SRL Total			113.110,36	0,00	3.399,30	102.811,05	6.900,01
	MEDICAL SERVICES FOR NEUROLOGY SRL	77	31-01-2023	3.377,62			3.377,62	0,00
	MEDICAL SERVICES FOR NEUROLOGY SRL	78	28-02-2023	3.377,62			3.377,62	0,00
14	MEDICAL SERVICES FOR NEUROLOGY SRL Total			6.755,24	0,00	0,00	6.755,24	0,00
	MESSER MEDICAL HOME CARE RO SRL	2856	31-01-2023	769,44	69,88		699,56	0,00
15	MESSER MEDICAL HOME CARE RO SRL Total			769,44	69,88	0,00	699,56	0,00
	MOTIVATION SRL	320230090	31-01-2023	8.955,39			8.955,39	0,00
	MOTIVATION SRL	320230091	31-01-2023	3.978,01			3.978,01	0,00
	MOTIVATION SRL	320230092	31-01-2023	91.145,94			91.145,94	0,00
16	MOTIVATION SRL Total			104.079,34	0,00	0,00	104.079,34	0,00
	NEWMEDICS COM SRL	46269	31-01-2023	15.388,80	645,42		14.743,38	0,00
	NEWMEDICS COM SRL	46270	31-01-2023	1.186,16	264,34		921,82	0,00
17	NEWMEDICS COM SRL Total			16.574,96	909,76	0,00	15.665,20	0,00
	ORTOPEDICA SRL	00020789	28-02-2023	1.480,50			1.480,50	0,00
18	ORTOPEDICA SRL Total			1.480,50	0,00	0,00	1.480,50	0,00
	ORTOPROFIL PROD ROMANIA SRL	1201185	31-01-2023	2.550,34			2.550,34	0,00
	ORTOPROFIL PROD ROMANIA SRL	19904203	31-01-2023	1.237,80			1.237,80	0,00
	ORTOPROFIL PROD ROMANIA SRL	1201196	28-02-2023	7.576,28			7.576,28	0,00
	ORTOPROFIL PROD ROMANIA SRL	0500710	28-02-2023	1.480,50			0,00	1.480,50
	ORTOPROFIL PROD ROMANIA SRL	2400701	28-02-2023	98.645,61			0,00	98.645,61
	ORTOPROFIL PROD ROMANIA SRL	2400703	28-02-2023	6.046,51	173,02		0,00	5.873,49
19	ORTOPROFIL PROD ROMANIA SRL Total			117.537,04	173,02	0,00	11.364,42	105.999,60
	OSTEOPHARM SRL	14000297	31-01-2023	248,67			248,67	0,00
	OSTEOPHARM SRL	14000301	28-02-2023	248,67			248,67	0,00
20	OSTEOPHARM SRL Total			497,34	0,00	0,00	497,34	0,00
	PHARMA TELNET SRL	226	31-01-2023	3.210,15			3.210,15	0,00
	PHARMA TELNET SRL	245	28-02-2023	3.210,15			3.210,15	0,00
21	PHARMA TELNET SRL Total			6.420,30	0,00	0,00	6.420,30	0,00
	ROMSOUND SRL	94801	31-01-2023	12.705,24			12.705,24	0,00
	ROMSOUND SRL	94603	31-01-2023	20.116,63			20.116,63	0,00
	ROMSOUND SRL	93329	28-02-2023	1.058,77			1.058,77	0,00
	ROMSOUND SRL	94802	28-02-2023	4.235,08			4.235,08	0,00
	ROMSOUND SRL	94604	28-02-2023	14.822,78			14.822,78	0,00
22	ROMSOUND SRL Total			52.938,50	0,00	0,00	52.938,50	0,00

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	STARKEY LABORATORIES SRL	04602	28-02-2023	2.117,54			2.117,54	0,00
23	STARKEY LABORATORIES SRL Total			2.117,54	0,00	0,00	2.117,54	0,00
	TRIAMED SRL	491	31-01-2023	248,67			248,67	0,00
24	TRIAMED SRL Total			248,67	0,00	0,00	248,67	0,00
	WESOUND AMG SRL	1387	31-01-2023	258,00			258,00	0,00
	WESOUND AMG SRL	1453	28-02-2023	1.945,40			1.945,40	0,00
25	WESOUND AMG SRL Total			2.203,40	0,00	0,00	2.203,40	0,00
	Grand Total			673.563,16	4.096,55	3.399,30	550.000,00	116.067,31