

CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE NOIEMBRIE 2023

Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Platit in oct. 2023	Sume de plata NOIEMBRIE 2023	PLATIT NOIEMBRIE 2023	Ramas de plata
	AGENT MEDICAL SRL	1030	31-10-2023	963,00			963,00	467,96	495,04
1	AGENT MEDICAL SRL Total			963,00	0,00	0,00	963,00	467,96	495,04
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3440	31-10-2023	43.793,59			43.793,59	22.910,69	20.882,90
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3441	31-10-2023	21.932,15			21.932,15	21.932,15	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3442	31-10-2023	606,00			606,00	606,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3443	31-10-2023	181,80			181,80	181,80	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3444	31-10-2023	202,00			202,00	202,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3445	31-10-2023	44.726,29			44.726,29	0,00	44.726,29
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3446	31-10-2023	2.478,00			2.478,00	2.478,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3447	31-10-2023	1.840,00			1.840,00	1.840,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3448	31-10-2023	351,90			351,90	351,90	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3449	31-10-2023	397,03			397,03	397,03	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3450	31-10-2023	230,00			230,00	230,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3451	31-10-2023	554,00			554,00	554,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3452	31-10-2023	8.586,67			8.586,67	8.586,67	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3453	31-10-2023	920,00			920,00	920,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3454	31-10-2023	828,01			828,01	828,01	0,00
2	AIR LIQUIDE VITALAIRE ROMANIA SRL Total			127.627,44	0,00	0,00	127.627,44	62.018,25	65.609,19
	ANCEU SRL	770	31-10-2023	2.038,00			2.038,00	990,33	1.047,67
3	ANCEU SRL Total			2.038,00	0,00	0,00	2.038,00	990,33	1.047,67
	ATOMEDICAL VEST SRL	176093	31-10-2023	1.481,00			1.481,00	1.481,00	0,00

	ATOMEDICAL VEST SRL	177029	31-10-2023	3.481,38			3.481,38	3.481,38	0,00
	ATOMEDICAL VEST SRL	177030	31-10-2023	1.448,00			1.448,00	1,68	1.446,32
	ATOMEDICAL VEST SRL	177033	31-10-2023	2.140,00			2.140,00	0,00	2.140,00
	ATOMEDICAL VEST SRL	177036	31-10-2023	2.112,32			2.112,32	0,00	2.112,32
	ATOMEDICAL VEST SRL	201198	31-10-2023	422,66			422,66	422,66	0,00
4	ATOMEDICAL VEST SRL Total			11.085,36	0,00	0,00	11.085,36	5.386,72	5.698,64
	AUDIO NOVA SRL	34017	31-10-2023	48.120,00			48.120,00	23.383,05	24.736,95
5	AUDIO NOVA SRL Total			48.120,00	0,00	0,00	48.120,00	23.383,05	24.736,95
	AUDIOGRAM SRL	00033	31-10-2023	2.117,54			2.117,54	2.117,54	0,00
	AUDIOGRAM SRL	00032	31-10-2023	13.233,00			13.233,00	5.341,78	7.891,22
6	AUDIOGRAM SRL Total			15.350,54	0,00	0,00	15.350,54	7.459,32	7.891,22
	BEST MEDIC MAG SRL	20239	31-10-2023	872,00			872,00	423,73	448,27
7	BEST MEDIC MAG SRL Total			872,00	0,00	0,00	872,00	423,73	448,27
	BIOSINTEX SRL	215263	31-10-2023	5.329,95			5.329,95	2.589,99	2.739,96
8	BIOSINTEX SRL Total			5.329,95	0,00	0,00	5.329,95	2.589,99	2.739,96
	CLARFON SA	05876	31-10-2023	16.658,00			16.658,00	8.094,65	8.563,35
9	CLARFON SA Total			16.658,00	0,00	0,00	16.658,00	8.094,65	8.563,35
	EASYCARE MEDICAL SRL	50303	31-10-2023	3.592,50			3.592,50	1.203,01	2.389,49
	EASYCARE MEDICAL SRL	50304	31-10-2023	1.055,70			1.055,70	1.055,70	0,00
10	EASYCARE MEDICAL SRL Total			4.648,20	0,00	0,00	4.648,20	2.258,71	2.389,49
	EUROMEDICAL DISTRIBUTION GRUP SR	16190	31-10-2023	579,50			579,50	281,60	297,90
11	EUROMEDICAL DISTRIBUTION GRUP SRL Total			579,50	0,00	0,00	579,50	281,60	297,90
	FILIP MED HELP S.R.L.	CAS32	31-10-2023	2.042,00	4,17		2.037,83	990,25	1.047,58
12	FILIP MED HELP S.R.L. Total			2.042,00	4,17	0,00	2.037,83	990,25	1.047,58
	LINDE GAZ ROMÂNIA SRL	1000409588	30-09-2023	386,78			386,78	386,78	0,00
	LINDE GAZ ROMÂNIA SRL	1000409589	30-09-2023	6.768,65	419,01		6.349,64	1.411,45	4.938,19
	LINDE GAZ ROMÂNIA SRL	1000409590	30-09-2023	4.040,00	6,73		4.033,27	0,00	4.033,27
	LINDE GAZ ROMÂNIA SRL	1000409591	30-09-2023	460,00	53,67		406,33	406,33	0,00
	LINDE GAZ ROMÂNIA SRL	1000409592	30-09-2023	2.000,00			2.000,00	2.000,00	0,00
	LINDE GAZ ROMÂNIA SRL	1000409593	30-09-2023	1.939,00			1.939,00	1.939,00	0,00

	LINDE GAZ ROMÂNIA SRL	1000409594	30-09-2023	577,45			577,45	577,45	0,00
	LINDE GAZ ROMÂNIA SRL	1000409595	30-09-2023	735,99	275,99		460,00	460,00	0,00
	LINDE GAZ ROMÂNIA SRL	1000409596	30-09-2023	658,90			658,90	658,90	0,00
	LINDE GAZ ROMÂNIA SRL	1000409597	30-09-2023	149,94			149,94	149,94	0,00
	LINDE GAZ ROMÂNIA SRL	1000409598	30-09-2023	154,51	115,86		38,65	38,65	0,00
	LINDE GAZ ROMÂNIA SRL	1000409599	30-09-2023	396,57			396,57	396,57	0,00
	LINDE GAZ ROMÂNIA SRL	1000409600	30-09-2023	55,34			55,34	55,34	0,00
13	LINDE GAZ ROMÂNIA SRL Total			18.323,13	871,26	0,00	17.451,87	8.480,41	8.971,46
	MEDAIR OXYGEN SOLUTION SRL	91	30-09-2023	9.494,00	9,23		9.484,77	1.174,75	8.310,02
	MEDAIR OXYGEN SOLUTION SRL	96	30-09-2023	225,13	12,76		212,37	212,37	0,00
	MEDAIR OXYGEN SOLUTION SRL	101	30-09-2023	2.626,00	13,47		2.612,53	2.612,53	0,00
	MEDAIR OXYGEN SOLUTION SRL	107	30-09-2023	552,00	276,00		276,00	276,00	0,00
	MEDAIR OXYGEN SOLUTION SRL	108	30-09-2023	3.654,84	75,30		3.579,54	3.579,54	0,00
14	MEDAIR OXYGEN SOLUTION SRL Total			16.551,97	386,76	0,00	16.165,21	7.855,19	8.310,02
	MEDICAL EXPRESS SRL	1026	30-09-2023	23.236,18		3.818,46	19.417,72	19.417,72	0,00
	MEDICAL EXPRESS SRL	1031	30-09-2023	26.364,06			26.364,06	2.199,69	24.164,37
	MEDICAL EXPRESS SRL	1032	30-09-2023	21.963,39			21.963,39	0,00	21.963,39
	MEDICAL EXPRESS SRL	1034	30-09-2023	14.180,60			14.180,60	14.180,60	0,00
	MEDICAL EXPRESS SRL	1227	31-10-2023	1.729,67			1.729,67	1.729,67	0,00
	MEDICAL EXPRESS SRL	1228	31-10-2023	7.180,72			7.180,72	7.180,72	0,00
	MEDICAL EXPRESS SRL	1229	31-10-2023	3.732,06			3.732,06	3.732,06	0,00
	MEDICAL EXPRESS SRL	1154	31-10-2023	30.101,32			30.101,32	0,00	30.101,32
	MEDICAL EXPRESS SRL	1155	31-10-2023	8.722,32			8.722,32	8.722,32	0,00
	MEDICAL EXPRESS SRL	1156	31-10-2023	10.921,38			10.921,38	10.921,38	0,00
	MEDICAL EXPRESS SRL	1157	31-10-2023	3.665,70			3.665,70	3.665,70	0,00
	MEDICAL EXPRESS SRL	1230	31-10-2023	248,50			248,50	248,50	0,00
15	MEDICAL EXPRESS SRL Total			152.045,90	0,00	3.818,46	148.227,44	71.998,36	76.229,08
	MEDICAL SERVICES FOR NEUROLOGY SRL	86	31-10-2023	4.447,67			4.447,67	2.161,27	2.286,40
16	MEDICAL SERVICES FOR NEUROLOGY SRL Total			4.447,67	0,00	0,00	4.447,67	2.161,27	2.286,40
	MOTIVATION SRL	320231379	31-10-2023	3.895,69			3.895,69	3.895,69	0,00

	MOTIVATION SRL	320231380	31-10-2023	57.189,24			57.189,24	5.419,80	51.769,44
	MOTIVATION SRL	320231381	31-10-2023	1.748,06			1.748,06	1.748,06	0,00
	MOTIVATION SRL	320231382	31-10-2023	34.810,20			34.810,20	34.810,20	0,00
	MOTIVATION SRL	320231383	31-10-2023	3.062,25			3.062,25	3.062,25	0,00
17	MOTIVATION SRL Total			100.705,44	0,00	0,00	100.705,44	48.936,00	51.769,44
	NEWMEDICS COM SRL	50728	29-09-2023	11.156,88	620,41		10.536,47	1.712,35	8.824,12
	NEWMEDICS COM SRL	50729	29-09-2023	490,67			490,67	490,67	0,00
	NEWMEDICS COM SRL	50730	29-09-2023	554,00			554,00	554,00	0,00
	NEWMEDICS COM SRL	50731	29-09-2023	577,45			577,45	577,45	0,00
	NEWMEDICS COM SRL	50732	29-09-2023	4.848,00	33,67		4.814,33	4.814,33	0,00
	NEWMEDICS COM SRL	50733	29-09-2023	192,36			192,36	192,36	0,00
18	NEWMEDICS COM SRL Total			17.819,36	654,08	0,00	17.165,28	8.341,16	8.824,12
	ORTOPEDICA SRL	00023055	31-10-2023	1.741,00			1.741,00	846,01	894,99
19	ORTOPEDICA SRL Total			1.741,00	0,00	0,00	1.741,00	846,01	894,99
	ORTOPROFIL PROD ROMANIA SRL	2400759	31-10-2023	94.084,84			94.084,84	42.233,04	51.851,80
	ORTOPROFIL PROD ROMANIA SRL	2400760	31-10-2023	6.780,80			6.780,80	6.780,80	0,00
20	ORTOPROFIL PROD ROMANIA SRL Total			100.865,64	0,00	0,00	100.865,64	49.013,84	51.851,80
	PHARMA TELNET SRL	252	31-10-2023	1.070,00			1.070,00	1.070,00	0,00
	PHARMA TELNET SRL	255	31-10-2023	1.070,05			1.070,05	0,00	1.070,05
21	PHARMA TELNET SRL Total			2.140,05	0,00	0,00	2.140,05	1.070,00	1.070,05
	ROMSOUND SRL	94810	31-10-2023	20.451,00			20.451,00	20.451,00	0,00
	ROMSOUND SRL	94614	31-10-2023	32.481,00			32.481,00	5.270,35	27.210,65
22	ROMSOUND SRL Total			52.932,00	0,00	0,00	52.932,00	25.721,35	27.210,65
	ROSAL ORTOPEDIC SRL	3653	05-10-2023	5.528,00			5.528,00	2.686,23	2.841,77
23	ROSAL ORTOPEDIC SRL Total			5.528,00	0,00	0,00	5.528,00	2.686,23	2.841,77
	SONOROM SRL	1984	31-10-2023	1.203,00			1.203,00	584,58	618,42
24	SONOROM SRL Total			1.203,00	0,00	0,00	1.203,00	584,58	618,42
	STARKEY LABORATORIES SRL	05579	31-10-2023	1.203,00			1.203,00	584,58	618,42
25	STARKEY LABORATORIES SRL Total			1.203,00	0,00	0,00	1.203,00	584,58	618,42
	THERANOVA PROTEZARE SRL	223	31-10-2023	8.899,00			8.899,00	8.899,00	0,00

	THERANOVA PROTEZARE SRL	760	31-10-2023	13.000,00			13.000,00	1.742,43	11.257,57
26	THERANOVA PROTEZARE SRL Total			21.899,00	0,00	0,00	21.899,00	10.641,43	11.257,57
	TRIAMED SRL	630	31-10-2023	248,67			248,67	120,84	127,83
27	TRIAMED SRL Total			248,67	0,00	0,00	248,67	120,84	127,83
	WESOUND AMG SRL	1827	31-10-2023	626,00			626,00	304,19	321,81
28	WESOUND AMG SRL Total			626,00	0,00	0,00	626,00	304,19	321,81
	Grand Total			733.593,82	1.916,27	3.818,46	727.859,09	353.690,00	374.169,09