

## Centralizatorul facturilor aferente dispozitivelor medicale la plata in luna SEPTEMBRIE 2022

partea a II a

| Nr Crt   | Nume partener                                  | Număr factură | Data factură | Valoare factură  | Refuz    | Platit   | Propus spre decontare SEPT 2022 | Ramas de plata   |
|----------|--|---------------|--------------|------------------|----------|----------|---------------------------------|------------------|
|          | AGENT MEDICAL SRL                              | 0799          | 31-08-2022   | 240.00           |          |          | 0.00                            | 240.00           |
| <b>1</b> | <b>AGENT MEDICAL SRL Total</b>                 |               |              | <b>240.00</b>    | <b>0</b> | <b>0</b> | <b>0.00</b>                     | <b>240.00</b>    |
|          | AIR LIQUIDE VITALAIRE ROM                      | 1766          | 31-08-2022   | 51,616.60        |          |          | 0.00                            | 51,616.60        |
|          | AIR LIQUIDE VITALAIRE ROM                      | 1767          | 31-08-2022   | 192.36           |          |          | 0.00                            | 192.36           |
|          | AIR LIQUIDE VITALAIRE ROM                      | 1768          | 31-08-2022   | 852.80           |          |          | 0.00                            | 852.80           |
|          | AIR LIQUIDE VITALAIRE ROM                      | 1769          | 31-08-2022   | 3,872.84         |          |          | 0.00                            | 3,872.84         |
|          | AIR LIQUIDE VITALAIRE ROM                      | 1770          | 31-08-2022   | 577.08           |          |          | 0.00                            | 577.08           |
|          | AIR LIQUIDE VITALAIRE ROM                      | 1771          | 31-08-2022   | 25.65            |          |          | 0.00                            | 25.65            |
| <b>2</b> | <b>AIR LIQUIDE VITALAIRE ROMANIA SRL Total</b> |               |              | <b>57,137.33</b> | <b>0</b> | <b>0</b> | <b>0.00</b>                     | <b>57,137.33</b> |
|          | ATOMEDICAL VEST SRL                            | 174430        | 31-08-2022   | 22,068.99        |          |          | 22,068.99                       | 0.00             |
|          | ATOMEDICAL VEST SRL                            | 174431        | 31-08-2022   | 3,243.13         |          |          | 3,243.13                        | 0.00             |
|          | ATOMEDICAL VEST SRL                            | 172866        | 31-08-2022   | 5,470.74         |          |          | 0.00                            | 5,470.74         |
|          | ATOMEDICAL VEST SRL                            | 172867        | 31-08-2022   | 6,336.96         |          |          | 0.00                            | 6,336.96         |
|          | ATOMEDICAL VEST SRL                            | 201106        | 31-08-2022   | 140.00           |          |          | 0.00                            | 140.00           |
| <b>3</b> | <b>ATOMEDICAL VEST SRL Total</b>               |               |              | <b>37,259.82</b> | <b>0</b> | <b>0</b> | <b>25,312.12</b>                | <b>11,947.70</b> |
|          | AUDIO NOVA SRL                                 | 1653939       | 31-08-2022   | 21,175.40        |          |          | 0.00                            | 21,175.40        |
| <b>4</b> | <b>AUDIO NOVA SRL Total</b>                    |               |              | <b>21,175.40</b> | <b>0</b> | <b>0</b> | <b>0.00</b>                     | <b>21,175.40</b> |
|          | AUDIOGRAM SRL                                  | 17            | 31-08-2022   | 2,117.54         |          |          | 2,117.54                        | 0.00             |
| <b>5</b> | <b>AUDIOGRAM SRL Total</b>                     |               |              | <b>2,117.54</b>  | <b>0</b> | <b>0</b> | <b>2,117.54</b>                 | <b>0.00</b>      |
|          | FILIP MED HELP S.R.L.                          | 22            | 31-08-2022   | 3,578.68         |          |          | 3,578.68                        | 0.00             |
| <b>6</b> | <b>FILIP MED HELP S.R.L. Total</b>             |               |              | <b>3,578.68</b>  | <b>0</b> | <b>0</b> | <b>3,578.68</b>                 | <b>0.00</b>      |
|          | LINDE GAZ ROMANIA SRL                          | 1000312706    | 31-08-2022   | 580.17           |          |          | 0.00                            | 580.17           |
|          | LINDE GAZ ROMANIA SRL                          | 1000312707    | 31-08-2022   | 128.76           |          |          | 0.00                            | 128.76           |
|          | LINDE GAZ ROMANIA SRL                          | 1000312710    | 31-08-2022   | 384.72           |          |          | 0.00                            | 384.72           |
|          | LINDE GAZ ROMANIA SRL                          | 1000312712    | 31-08-2022   | 12,763.74        |          |          | 0.00                            | 12,763.74        |
|          | LINDE GAZ ROMANIA SRL                          | 1000312715    | 31-08-2022   | 577.45           |          |          | 0.00                            | 577.45           |
|          | LINDE GAZ ROMANIA SRL                          | 1000312717    | 31-08-2022   | 173.82           |          |          | 0.00                            | 173.82           |
| <b>7</b> | <b>LINDE GAZ ROMANIA SRL Total</b>             |               |              | <b>14,608.66</b> | <b>0</b> | <b>0</b> | <b>0.00</b>                     | <b>14,608.66</b> |

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|-----------|---|---------------|--------------|-------------------|----------|----------------|---------------------------------|-------------------|
|           | MEDAIR OXYGEN SOLUTION                          | 7             | 31-08-2022   | 186.94            |          |                | 0.00                            | 186.94            |
|           | MEDAIR OXYGEN SOLUTION                          | 8             | 31-08-2022   | 1,923.60          |          |                | 0.00                            | 1,923.60          |
| <b>8</b>  | <b>MEDAIR OXYGEN SOLUTION SRL Total</b>         |               |              | <b>2,110.54</b>   | <b>0</b> | <b>0</b>       | <b>0.00</b>                     | <b>2,110.54</b>   |
|           | MEDICAL EXPRESS SRL                             | 101554        | 22-08-2022   | 1,480.50          |          |                | 1,480.50                        | 0.00              |
|           | MEDICAL EXPRESS SRL                             | 101555        | 22-08-2022   | 171.83            |          |                | 171.83                          | 0.00              |
|           | MEDICAL EXPRESS SRL                             | 101556        | 22-08-2022   | 8,600.64          |          |                | 8,600.64                        | 0.00              |
|           | MEDICAL EXPRESS SRL                             | 101557        | 22-08-2022   | 19,157.10         |          |                | 19,157.10                       | 0.00              |
|           | MEDICAL EXPRESS SRL                             | 107906        | 31-08-2022   | 6,449.04          |          |                | 6,449.04                        | 0.00              |
|           | MEDICAL EXPRESS SRL                             | 107907        | 31-08-2022   | 10,561.54         |          |                | 10,561.54                       | 0.00              |
|           | MEDICAL EXPRESS SRL                             | 107908        | 31-08-2022   | 1,319.50          |          |                | 1,319.50                        | 0.00              |
|           | MEDICAL EXPRESS SRL                             | 107909        | 31-08-2022   | 20,009.74         |          |                | 20,009.74                       | 0.00              |
|           | MEDICAL EXPRESS SRL                             | 107948        | 31-08-2022   | 1,551.95          |          |                | 1,551.95                        | 0.00              |
|           | MEDICAL EXPRESS SRL                             | 107949        | 31-08-2022   | 2,800.00          |          |                | 63.13                           | 2,736.87          |
|           | MEDICAL EXPRESS SRL                             | 107950        | 31-08-2022   | 2,829.91          |          |                | 0.00                            | 2,829.91          |
| <b>9</b>  | <b>MEDICAL EXPRESS SRL Total</b>                |               |              | <b>74,931.75</b>  | <b>0</b> | <b>0</b>       | <b>69,364.97</b>                | <b>5,566.78</b>   |
|           | MEDICAL SERVICES FOR NE                         | 72            | 31-08-2022   | 3,377.62          |          |                | 0.00                            | 3,377.62          |
| <b>10</b> | <b>MEDICAL SERVICES FOR NEUROLOGY SRL Total</b> |               |              | <b>3,377.62</b>   | <b>0</b> | <b>0</b>       | <b>0.00</b>                     | <b>3,377.62</b>   |
|           | MESSER MEDICAL HOME CA                          | 2536          | 31-08-2022   | 769.44            |          |                | 0.00                            | 769.44            |
| <b>11</b> | <b>MESSER MEDICAL HOME CARE RO SRL Total</b>    |               |              | <b>769.44</b>     | <b>0</b> | <b>0</b>       | <b>0.00</b>                     | <b>769.44</b>     |
|           | MOTIVATION SRL                                  | 320220850     | 29-07-2022   | 15,959.37         |          | 2586.13        | 13,373.24                       | 0.00              |
|           | MOTIVATION SRL                                  | 320220851     | 29-07-2022   | 3,205.02          |          |                | 3,205.02                        | 0.00              |
|           | MOTIVATION SRL                                  | 320220852     | 29-07-2022   | 1,066.71          |          |                | 1,066.71                        | 0.00              |
|           | MOTIVATION SRL                                  | 320220853     | 29-07-2022   | 69,032.84         |          |                | 69,032.84                       | 0.00              |
|           | MOTIVATION SRL                                  | 320220865     | 29-07-2022   | 4,224.64          |          |                | 4,224.64                        | 0.00              |
|           | MOTIVATION SRL                                  | 320220866     | 29-07-2022   | 6,606.70          |          |                | 6,606.70                        | 0.00              |
| <b>12</b> | <b>MOTIVATION SRL Total</b>                     |               |              | <b>100,095.28</b> | <b>0</b> | <b>2586.13</b> | <b>97,509.15</b>                | <b>0.00</b>       |
|           | ORTOPROFIL PROD ROMANI                          | 2400669       | 31-08-2022   | 100,718.83        |          |                | 0.00                            | 100,718.83        |
|           | ORTOPROFIL PROD ROMANI                          | 2400671       | 31-08-2022   | 7,046.78          |          |                | 0.00                            | 7,046.78          |
| <b>13</b> | <b>ORTOPROFIL PROD ROMANIA SRL Total</b>        |               |              | <b>107,765.61</b> | <b>0</b> | <b>0</b>       | <b>0.00</b>                     | <b>107,765.61</b> |
|           | SONOROM SRL                                     | 1847          | 31-08-2022   | 2,117.54          |          |                | 2,117.54                        | 0.00              |

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| <b>14</b> | <b>SONOROM SRL Total</b>              |               |              | <b>2,117.54</b>   | <b>0</b> | <b>0</b>       | <b>2,117.54</b>                 | <b>0.00</b>       |
|           | STARKEY LABORATORIES SRL              | 04126         | 31-08-2022   | 1,058.77          |          |                | 0.00                            | 1,058.77          |
| <b>15</b> | <b>STARKEY LABORATORIES SRL Total</b> |               |              | <b>1,058.77</b>   | <b>0</b> | <b>0</b>       | <b>0.00</b>                     | <b>1,058.77</b>   |
|           | WESOUND AMG SRL                       | 1171          | 31-08-2022   | 2,117.54          |          |                | 0.00                            | 2,117.54          |
|           | WESOUND AMG SRL                       | 1175          | 31-08-2022   | 258.00            |          |                | 0.00                            | 258.00            |
|           | WESOUND AMG SRL                       | 1176          | 31-08-2022   | 1,945.40          |          |                | 0.00                            | 1,945.40          |
| <b>16</b> | <b>WESOUND AMG SRL Total</b>          |               |              | <b>4,320.94</b>   | <b>0</b> | <b>0</b>       | <b>0.00</b>                     | <b>4,320.94</b>   |
|           | <b>Grand Total</b>                    |               |              | <b>432,664.92</b> | <b>0</b> | <b>2586.13</b> | <b>200,000.00</b>               | <b>230,078.79</b> |