

**CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE APRILIE 2023**

<b>Nr Crt</b>	<b>Nume partener</b>	<b>Număr factură</b>	<b>Data factură</b>	<b>Valoare factură</b>	<b>Refuz</b>	<b>Platit in martie 2023</b>	<b>Propus spre decontare aprilie 2023</b>	<b>Ramas de plata</b>
	AIR LIQUIDE VITALAIRE ROMANIA SRL	585	31-03-2023	58.487,65			0,00	58.487,65
	AIR LIQUIDE VITALAIRE ROMANIA SRL	586	31-03-2023	1.866,34			0,00	1.866,34
	AIR LIQUIDE VITALAIRE ROMANIA SRL	587	31-03-2023	1.538,88			0,00	1.538,88
	AIR LIQUIDE VITALAIRE ROMANIA SRL	588	31-03-2023	884,85			0,00	884,85
	AIR LIQUIDE VITALAIRE ROMANIA SRL	589	31-03-2023	1.505,02			0,00	1.505,02
	AIR LIQUIDE VITALAIRE ROMANIA SRL	590	31-03-2023	387,80			0,00	387,80
	AIR LIQUIDE VITALAIRE ROMANIA SRL	591	31-03-2023	115,00			0,00	115,00
<b>1</b>	<b>AIR LIQUIDE VITALAIRE ROMANIA SRL Total</b>			<b>64.785,54</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>64.785,54</b>
	ANCEU SRL	721	31-03-2023	8.101,61			0,00	8.101,61
<b>2</b>	<b>ANCEU SRL Total</b>			<b>8.101,61</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>8.101,61</b>
	ATOMEDICAL VEST SRL	176032	31-03-2023	15.953,44			15.953,44	0,00
	ATOMEDICAL VEST SRL	172937	31-03-2023	6.465,42			6.465,42	0,00
	ATOMEDICAL VEST SRL	172938	31-03-2023	7.393,12			7.393,12	0,00
<b>3</b>	<b>ATOMEDICAL VEST SRL Total</b>			<b>29.811,98</b>	<b>0,00</b>	<b>0,00</b>	<b>29.811,98</b>	<b>0,00</b>
	AUDIOGRAM SRL	00024	31-03-2023	6.352,62			6.352,62	0,00
<b>4</b>	<b>AUDIOGRAM SRL Total</b>			<b>6.352,62</b>	<b>0,00</b>	<b>0,00</b>	<b>6.352,62</b>	<b>0,00</b>
	AUDIONOVA	9371	31-03-2023	13.764,01			13.764,01	0,00
<b>5</b>	<b>AUDIONOVA Total</b>			<b>13.764,01</b>	<b>0,00</b>	<b>0,00</b>	<b>13.764,01</b>	<b>0,00</b>
	BEST MEDIC MAG SRL	20233	31-03-2023	4.276,34			4.276,34	0,00
<b>6</b>	<b>BEST MEDIC MAG SRL Total</b>			<b>4.276,34</b>	<b>0,00</b>	<b>0,00</b>	<b>4.276,34</b>	<b>0,00</b>
	BIOSINTEX SRL	214568	28-02-2023	18.403,95			18.403,95	0,00
	BIOSINTEX SRL	214619	31-03-2023	19.670,33			19.670,33	0,00
<b>7</b>	<b>BIOSINTEX SRL Total</b>			<b>38.074,28</b>	<b>0,00</b>	<b>0,00</b>	<b>38.074,28</b>	<b>0,00</b>
	D & I CONNECTIONS SRL	175	28-02-2023	424,75			424,75	0,00
<b>8</b>	<b>D &amp; I CONNECTIONS SRL Total</b>			<b>424,75</b>	<b>0,00</b>	<b>0,00</b>	<b>424,75</b>	<b>0,00</b>
	EASYCARE MEDICAL SRL	50206	28-02-2023	2.112,00			2.112,00	0,00
	EASYCARE MEDICAL SRL	50207	28-02-2023	1.055,70			1.055,70	0,00
<b>9</b>	<b>EASYCARE MEDICAL SRL Total</b>			<b>3.167,70</b>	<b>0,00</b>	<b>0,00</b>	<b>3.167,70</b>	<b>0,00</b>
	EUROMEDICAL DISTRIBUTION GRUP S	15134	31-03-2023	579,50			579,50	0,00
<b>10</b>	<b>EUROMEDICAL DISTRIBUTION GRUP SRL Total</b>			<b>579,50</b>	<b>0,00</b>	<b>0,00</b>	<b>579,50</b>	<b>0,00</b>
	FILIP MED HELP S.R.L.	26	28-02-2023	78,77			78,77	0,00
<b>11</b>	<b>FILIP MED HELP S.R.L. Total</b>			<b>78,77</b>	<b>0,00</b>	<b>0,00</b>	<b>78,77</b>	<b>0,00</b>

	LINDE GAZ ROMANIA SRL	1000364207	31-03-2023	386,78			386,78	0,00
	LINDE GAZ ROMANIA SRL	1000364208	31-03-2023	251,08	38,56		212,52	0,00
	LINDE GAZ ROMANIA SRL	1000364210	31-03-2023	577,45			577,45	0,00
	LINDE GAZ ROMANIA SRL	1000364211	31-03-2023	759,68			759,68	0,00
	LINDE GAZ ROMANIA SRL	1000364209	31-03-2023	11.216,62	367,44		10.849,18	0,00
<b>12</b>	<b>LINDE GAZ ROMANIA SRL Total</b>			<b>13.191,61</b>	<b>406,00</b>	<b>0,00</b>	<b>12.785,61</b>	<b>0,00</b>
	MEDAIR OXYGEN SOLUTION SRL	27	28-02-2023	5.001,36	310,71		4.690,65	0,00
	MEDAIR OXYGEN SOLUTION SRL	28	28-02-2023	76,94	6,03		70,91	0,00
	MEDAIR OXYGEN SOLUTION SRL	29	28-02-2023	44,88			44,88	0,00
	MEDAIR OXYGEN SOLUTION SRL	30	28-02-2023	160,30			160,30	0,00
<b>13</b>	<b>MEDAIR OXYGEN SOLUTION SRL Total</b>			<b>5.283,48</b>	<b>316,74</b>	<b>0,00</b>	<b>4.966,74</b>	<b>0,00</b>
	MEDICAL EXPRESS SRL	112177	28-02-2023	11.091,19		4.191,18	6.900,01	0,00
<b>14</b>	<b>MEDICAL EXPRESS SRL Total</b>			<b>11.091,19</b>	<b>0,00</b>	<b>4.191,18</b>	<b>6.900,01</b>	<b>0,00</b>
	MEDICAL SERVICES FOR NEUROLOGY	79	31-03-2023	3.377,62			3.377,62	0,00
<b>15</b>	<b>MEDICAL SERVICES FOR NEUROLOGY SRL Total</b>			<b>3.377,62</b>	<b>0,00</b>	<b>0,00</b>	<b>3.377,62</b>	<b>0,00</b>
	MESSER MEDICAL HOME CARE RO SRL	2933	28-02-2023	769,44			769,44	0,00
	MESSER MEDICAL HOME CARE RO SRL	3024	31-03-2023	769,44	31,20		738,24	0,00
<b>16</b>	<b>MESSER MEDICAL HOME CARE RO SRL Total</b>			<b>1.538,88</b>	<b>31,20</b>	<b>0,00</b>	<b>1.507,68</b>	<b>0,00</b>
	MOTIVATION SRL	320230164	28-02-2023	2.996,35			2.996,35	0,00
	MOTIVATION SRL	320230165	28-02-2023	4.242,63			4.242,63	0,00
	MOTIVATION SRL	320230166	28-02-2023	87.385,44			87.385,44	0,00
	MOTIVATION SRL	320230252	31-03-2023	8.812,66			8.812,66	0,00
	MOTIVATION SRL	320230253	31-03-2023	2.384,67			2.384,67	0,00
	MOTIVATION SRL	320230254	31-03-2023	3.628,70			3.628,70	0,00
	MOTIVATION SRL	320230255	31-03-2023	95.408,22			61.126,98	34.281,24
<b>17</b>	<b>MOTIVATION SRL Total</b>			<b>204.858,67</b>	<b>0,00</b>	<b>0,00</b>	<b>170.577,43</b>	<b>34.281,24</b>
	NEWMEDICS COM SRL	46915	28-02-2023	128,93			128,93	0,00
	NEWMEDICS COM SRL	46914	28-02-2023	15.965,88	729,99		15.235,89	0,00
	NEWMEDICS COM SRL	47394	31-03-2023	14.042,28	735,41		13.306,87	0,00
	NEWMEDICS COM SRL	47395	31-03-2023	577,45			577,45	0,00
	NEWMEDICS COM SRL	47396	31-03-2023	767,13	174,05		593,08	0,00
	NEWMEDICS COM SRL	47397	31-03-2023	577,45			577,45	0,00
<b>18</b>	<b>NEWMEDICS COM SRL Total</b>			<b>32.059,12</b>	<b>1.639,45</b>	<b>0,00</b>	<b>30.419,67</b>	<b>0,00</b>
	ORTOPROFIL PROD ROMANIA SRL	0500710	28-02-2023	1.480,50			1.480,50	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400701	28-02-2023	98.645,61			98.645,61	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400703	28-02-2023	6.046,51	173,02		5.873,49	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400709	31-03-2023	104.361,25			104.361,25	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400711	31-03-2023	5.232,19			5.232,19	0,00
<b>19</b>	<b>ORTOPROFIL PROD ROMANIA SRL Total</b>			<b>215.766,06</b>	<b>173,02</b>	<b>0,00</b>	<b>215.593,04</b>	<b>0,00</b>

	OSTEOPHARM SRL	14000303	31-03-2023	248,67			248,67	0,00
<b>20</b>	<b>OSTEOPHARM SRL Total</b>			<b>248,67</b>	<b>0,00</b>	<b>0,00</b>	<b>248,67</b>	<b>0,00</b>
	PHARMA TELNET SRL	489	31-03-2023	3.210,15			3.210,15	0,00
<b>21</b>	<b>PHARMA TELNET SRL Total</b>			<b>3.210,15</b>	<b>0,00</b>	<b>0,00</b>	<b>3.210,15</b>	<b>0,00</b>
	SONOROM SRL	1917	31-03-2023	1.058,77			1.058,77	0,00
<b>22</b>	<b>SONOROM SRL Total</b>			<b>1.058,77</b>	<b>0,00</b>	<b>0,00</b>	<b>1.058,77</b>	<b>0,00</b>
	THERANOVA PROTEZARE SRL	691	31-03-2023	409,26			409,26	0,00
<b>23</b>	<b>THERANOVA PROTEZARE SRL Total</b>			<b>409,26</b>	<b>0,00</b>	<b>0,00</b>	<b>409,26</b>	<b>0,00</b>
	VALDOMEDICA TRADING SRL	3873	31-03-2023	2.415,40			2.415,40	0,00
<b>24</b>	<b>VALDOMEDICA TRADING SRL Total</b>			<b>2.415,40</b>	<b>0,00</b>	<b>0,00</b>	<b>2.415,40</b>	<b>0,00</b>
	<b>Grand Total</b>			<b>663.925,98</b>	<b>2.566,41</b>	<b>4.191,18</b>	<b>550.000,00</b>	<b>107.168,39</b>