

CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE DECEMBRIE 2023

Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	PLATIT NOIEMBRIE 2023	PROPUS decontare DECEMBRIE 2023	Ramas de plata
	ADAPTARE RECUPERARE KINETOTERAPIE	4899	29-11-2023	1.899,00		0	0,00	1.899,00
1	ADAPTARE RECUPERARE KINETOTERAPIE SRL Total			1.899,00	0,00	0	0,00	1.899,00
	AGENT MEDICAL SRL	1030	31-10-2023	963,00		467,96	495,04	0,00
2	AGENT MEDICAL SRL Total			963,00	0,00	467,96	495,04	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3440	31-10-2023	43.793,59		22.910,69	20.882,90	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	3445	31-10-2023	44.726,29		0,00	6.471,63	38.254,66
3	AIR LIQUIDE VITALAIRE ROMANIA SRL Total			88.519,88	0,00	22.910,69	27.354,53	38.254,66
	ANCEU SRL	770	31-10-2023	2.038,00		990,33	1.047,67	0,00
4	ANCEU SRL Total			2.038,00	0,00	990,33	1.047,67	0,00
	ATOMEDICAL VEST SRL	177030	31-10-2023	1.448,00		1,68	1.446,32	0,00
	ATOMEDICAL VEST SRL	177033	31-10-2023	2.140,00		0,00	2.140,00	0,00
	ATOMEDICAL VEST SRL	177036	31-10-2023	2.112,32		0,00	2.112,32	0,00
	ATOMEDICAL VEST SRL	177045	30-11-2023	3.481,38		0	0,00	3.481,38
	ATOMEDICAL VEST SRL	177046	30-11-2023	3.210,00		0	0,00	3.210,00
	ATOMEDICAL VEST SRL	177047	30-11-2023	4.224,64		0	0,00	4.224,64
	ATOMEDICAL VEST SRL	177048	30-11-2023	950,00		0	0,00	950,00
5	ATOMEDICAL VEST SRL Total			17.566,34	0,00	1,68	5.698,64	11.866,02
	AUDIO NOVA SRL	34017	31-10-2023	48.120,00		23.383,05	24.736,95	0,00
6	AUDIO NOVA SRL Total			48.120,00	0,00	23.383,05	24.736,95	0,00
	AUDIOGRAM SRL	00032	31-10-2023	13.233,00		5.341,78	7.891,22	0,00
	AUDIOGRAM SRL	00034	30-11-2023	6.015,00		0	0,00	6.015,00
7	AUDIOGRAM SRL Total			19.248,00	0,00	5341,78	7.891,22	6.015,00
	BEST MEDIC MAG SRL	20239	31-10-2023	872,00		423,73	448,27	0,00

8	BEST MEDIC MAG SRL Total			872,00	0,00	423,73	448,27	0,00
	BIOSINTEX SRL	215263	31-10-2023	5.329,95		2.589,99	2.739,96	0,00
	BIOSINTEX SRL	215262	31-10-2023	15.415,44		0	0,00	15.415,44
9	BIOSINTEX SRL Total			20.745,39	0,00	2589,99	2.739,96	15.415,44
	CLARFON SA	05876	31-10-2023	16.658,00		8.094,65	8.563,35	0,00
10	CLARFON SA Total			16.658,00	0,00	8.094,65	8.563,35	0,00
	EASYCARE MEDICAL SRL	50303	31-10-2023	3.592,50		1.203,01	2.389,49	0,00
11	EASYCARE MEDICAL SRL Total			3.592,50	0,00	1.203,01	2.389,49	0,00
	EUROMEDICAL DISTRIBUTION GRUP SRL	16190	31-10-2023	579,50		281,60	297,90	0,00
12	EUROMEDICAL DISTRIBUTION GRUP SRL Total			579,50	0,00	281,60	297,90	0,00
	FILIP MED HELP S.R.L.	CAS32	31-10-2023	2.042,00	4,17	990,25	1.047,58	0,00
13	FILIP MED HELP S.R.L. Total			2.042,00	4,17	990,25	1.047,58	0,00
	LINDE GAZ ROMÂNIA SRL	1000409589	30-09-2023	6.768,65	419,01	1.411,45	4.938,19	0,00
	LINDE GAZ ROMÂNIA SRL	1000409590	30-09-2023	4.040,00	6,73	0,00	4.033,27	0,00
14	LINDE GAZ ROMÂNIA SRL Total			10.808,65	425,74	1.411,45	8.971,46	0,00
	MEDAIR OXYGEN SOLUTION SRL	91	30-09-2023	9.494,00	9,23	1.174,75	8.310,02	0,00
	MEDAIR OXYGEN SOLUTION SRL	114	31-10-2023	4.444,00	141,39	0	0,00	4.302,61
	MEDAIR OXYGEN SOLUTION SRL	115	31-10-2023	15.311,00	101,57	0	0,00	15.209,43
	MEDAIR OXYGEN SOLUTION SRL	116	31-10-2023	2.115,96		0	0,00	2.115,96
	MEDAIR OXYGEN SOLUTION SRL	117	31-10-2023	3.680,00		0	0,00	3.680,00
	MEDAIR OXYGEN SOLUTION SRL	118	31-10-2023	258,53		0	0,00	258,53
	MEDAIR OXYGEN SOLUTION SRL	119	31-10-2023	193,90		0	0,00	193,90
	MEDAIR OXYGEN SOLUTION SRL	120	31-10-2023	240,07		0	0,00	240,07
	MEDAIR OXYGEN SOLUTION SRL	121	31-10-2023	188,53		0	0,00	188,53
	MEDAIR OXYGEN SOLUTION SRL	122	31-10-2023	175,06		0	0,00	175,06
	MEDAIR OXYGEN SOLUTION SRL	123	31-10-2023	156,97		0	0,00	156,97
	MEDAIR OXYGEN SOLUTION SRL	124	31-10-2023	18,47		0	0,00	18,47
	MEDAIR OXYGEN SOLUTION SRL	125	31-10-2023	148,13		0	0,00	148,13
	MEDAIR OXYGEN SOLUTION SRL	126	31-10-2023	230,83		0	0,00	230,83
15	MEDAIR OXYGEN SOLUTION SRL Total			36.655,45	252,19	1174,75	8.310,02	26.918,49

	MEDICAL EXPRESS SRL	1031	30-09-2023	26.364,06		2.199,69	24.164,37	0,00
	MEDICAL EXPRESS SRL	1032	30-09-2023	21.963,39		0,00	0,00	21.963,39
	MEDICAL EXPRESS SRL	1154	31-10-2023	30.101,32		0,00	0,00	30.101,32
	MEDICAL EXPRESS SRL	115	31-05-2023	39.768,74		0	39.768,74	0,00
	MEDICAL EXPRESS SRL	116	31-05-2023	20.137,30		0	20.137,30	0,00
	MEDICAL EXPRESS SRL	117	31-05-2023	11.554,24		0	11.554,24	0,00
16	MEDICAL EXPRESS SRL Total			149.889,05	0,00	2199,69	95.624,65	52.064,71
	MEDICAL SERVICES FOR NEUROLOGY SRL	86	31-10-2023	4.447,67		2.161,27	2.286,40	0,00
17	MEDICAL SERVICES FOR NEUROLOGY SRL Total			4.447,67	0,00	2.161,27	2.286,40	0,00
	MESSER MEDICAL HOME CARE RO SRL	3695	31-10-2023	597,39		0	0,00	597,39
18	MESSER MEDICAL HOME CARE RO SRL Total			597,39	0,00	0	0,00	597,39
	MOTIVATION SRL	320231380	31-10-2023	57.189,24		5.419,80	51.769,44	0,00
19	MOTIVATION SRL Total			57.189,24	0,00	5.419,80	51.769,44	0,00
	NEWMEDICS COM SRL	50728	29-09-2023	11.156,88	620,41	1.712,35	8.824,12	0,00
	NEWMEDICS COM SRL	51449	31-10-2023	363,60	53,87	0	0,00	309,73
	NEWMEDICS COM SRL	51459	31-10-2023	460,00		0	0,00	460,00
	NEWMEDICS COM SRL	51460	31-10-2023	1.840,00		0	0,00	1.840,00
	NEWMEDICS COM SRL	51461	31-10-2023	554,00		0	0,00	554,00
	NEWMEDICS COM SRL	51462	31-10-2023	577,45		0	0,00	577,45
	NEWMEDICS COM SRL	51349	31-10-2023	7.878,00	87,54	0	0,00	7.790,46
	NEWMEDICS COM SRL	51350	31-10-2023	6.732,60	380,61	0	0,00	6.351,99
	NEWMEDICS COM SRL	51450	31-10-2023	306,67		0	0,00	306,67
20	NEWMEDICS COM SRL Total			29.869,20	1.142,43	1712,35	8.824,12	18.190,30
	ORTOPEDICA SRL	00023055	31-10-2023	1.741,00		846,01	894,99	0,00
21	ORTOPEDICA SRL Total			1.741,00	0,00	846,01	894,99	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400759	31-10-2023	94.084,84		42.233,04	51.851,80	0,00
22	ORTOPROFIL PROD ROMANIA SRL Total			94.084,84	0,00	42.233,04	51.851,80	0,00
	PHARMA TELNET SRL	255	31-10-2023	1.070,05		0,00	1.070,05	0,00
	PHARMA TELNET SRL	282	30-11-2023	1.070,00		0	0,00	1.070,00
	PHARMA TELNET SRL	284	30-11-2023	1.070,05		0	0,00	1.070,05

23	PHARMA TELNET SRL Total			3.210,10	0,00	0	1.070,05	2.140,05
	ROMSOUND SRL	94614	31-10-2023	32.481,00		5.270,35	27.210,65	0,00
24	ROMSOUND SRL Total			32.481,00	0,00	5.270,35	27.210,65	0,00
	ROSAL ORTOPEDIC SRL	3653	05-10-2023	5.528,00		2.686,23	2.841,77	0,00
25	ROSAL ORTOPEDIC SRL Total			5.528,00	0,00	2.686,23	2.841,77	0,00
	SONOROM SRL	1984	31-10-2023	1.203,00		584,58	618,42	0,00
26	SONOROM SRL Total			1.203,00	0,00	584,58	618,42	0,00
	STARKEY LABORATORIES SRL	05579	31-10-2023	1.203,00		584,58	618,42	0,00
27	STARKEY LABORATORIES SRL Total			1.203,00	0,00	584,58	618,42	0,00
	THERANOVA PROTEZARE SRL	760	31-10-2023	13.000,00		1.742,43	11.257,57	0,00
28	THERANOVA PROTEZARE SRL Total			13.000,00	0,00	1.742,43	11.257,57	0,00
	TRIAMED SRL	630	31-10-2023	248,67		120,84	127,83	0,00
29	TRIAMED SRL Total			248,67	0,00	120,84	127,83	0,00
	WESOUND AMG SRL	1827	31-10-2023	626,00		304,19	321,81	0,00
30	WESOUND AMG SRL Total			626,00	0,00	304,19	321,81	0,00
	Grand Total			665.625,87	1.824,53	135.130,28	355.310,00	173.361,06