

**CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE 10 APRILIE 2024**

<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 partial MARTIE 2024</b>	<b>PROPUS decontare 10 APRILIE 2024</b>	<b>Ramas de plata</b>
	AIR LIQUIDE VITALAIRE ROMANIA SRL	740	29-02-2024	20.239,99		8.819,64	11.420,35	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	741	29-02-2024	54.782,42			54.782,42	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	742	29-02-2024	10.387,43			10.387,43	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	743	29-02-2024	277,00			277,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	744	29-02-2024	920,00			920,00	0,00
<b>1</b>	<b>AIR LIQUIDE VITALAIRE ROMANIA SRL Total</b>			<b>86.606,84</b>	<b>0,00</b>	<b>8.819,64</b>	<b>77.787,20</b>	<b>0,00</b>
	ATOMEDICAL VEST SRL	201233	29-02-2024	501,00			501,00	0,00
	ATOMEDICAL VEST SRL	177092	31-03-2024	2.444,00			2.444,00	0,00
	ATOMEDICAL VEST SRL	177093	31-03-2024	1.989,36			1.989,36	0,00
	ATOMEDICAL VEST SRL	177097	31-03-2024	4.280,00			4.280,00	0,00
<b>2</b>	<b>ATOMEDICAL VEST SRL Total</b>			<b>9.214,36</b>	<b>0,00</b>	<b>0,00</b>	<b>9.214,36</b>	<b>0,00</b>
	BEST MEDIC MAG SRL	20241	29-03-2024	183,00			183,00	0,00
<b>3</b>	<b>BEST MEDIC MAG SRL Total</b>			<b>183,00</b>	<b>0,00</b>	<b>0,00</b>	<b>183,00</b>	<b>0,00</b>
	MEDAIR OXYGEN SOLUTION SRL	171	29-02-2024	15.541,00	64,63		15.476,37	0,00
	MEDAIR OXYGEN SOLUTION SRL	172	29-02-2024	7.070,00	175,07		6.894,93	0,00
<b>4</b>	<b>MEDAIR OXYGEN SOLUTION SRL Total</b>			<b>22.611,00</b>	<b>239,70</b>	<b>0,00</b>	<b>22.371,30</b>	<b>0,00</b>
	MEDICAL EXPRESS SRL	2287	11-03-2024	248,67			248,67	0,00
	MEDICAL EXPRESS SRL	2288	11-03-2024	1.138,58			1.138,58	0,00
	MEDICAL EXPRESS SRL	2290	11-03-2024	497,34			497,34	0,00
	MEDICAL EXPRESS SRL	2294	11-03-2024	25.509,81			25.509,81	0,00
	MEDICAL EXPRESS SRL	2297	11-03-2024	20.340,75			20.340,75	0,00
	MEDICAL EXPRESS SRL	2299	11-03-2024	21.948,83			21.948,83	0,00
	MEDICAL EXPRESS SRL	2301	11-03-2024	3.544,50			3.544,50	0,00
	MEDICAL EXPRESS SRL	2303	11-03-2024	1.070,00			1.070,00	0,00
<b>5</b>	<b>MEDICAL EXPRESS SRL Total</b>			<b>74.298,48</b>	<b>0,00</b>	<b>0,00</b>	<b>74.298,48</b>	<b>0,00</b>
	MEDICAL SERVICES FOR NEUROLOGY SR	91	29-02-2024	2.159,00			2.159,00	0,00
	MEDICAL SERVICES FOR NEUROLOGY SR	92	29-02-2024	2.936,00			2.936,00	0,00
<b>6</b>	<b>MEDICAL SERVICES FOR NEUROLOGY SRL Total</b>			<b>5.095,00</b>	<b>0,00</b>	<b>0,00</b>	<b>5.095,00</b>	<b>0,00</b>

	NEWMEDICS COM SRL	54029	19-03-2024	12.524,00	814,73		11.709,27	0,00
	NEWMEDICS COM SRL	54030	19-03-2024	705,33			705,33	0,00
	NEWMEDICS COM SRL	54031	19-03-2024	797,33			797,33	0,00
	NEWMEDICS COM SRL	54032	19-03-2024	397,80			397,80	0,00
	NEWMEDICS COM SRL	54033	19-03-2024	6.440,00			6.440,00	0,00
	NEWMEDICS COM SRL	54034	19-03-2024	2.885,40	100,05		2.785,35	0,00
	NEWMEDICS COM SRL	54035	19-03-2024	831,00			831,00	0,00
	NEWMEDICS COM SRL	54036	19-03-2024	459,00			459,00	0,00
	NEWMEDICS COM SRL	54037	19-03-2024	390,54			390,54	0,00
<b>7</b>	<b>NEWMEDICS COM SRL Total</b>			<b>25.430,40</b>	<b>914,78</b>	<b>0,00</b>	<b>24.515,62</b>	<b>0,00</b>
	ORTOPROFIL PROD ROMANIA SRL	1201374	29-02-2024	1.300,00			1.300,00	0,00
<b>8</b>	<b>ORTOPROFIL PROD ROMANIA SRL Total</b>			<b>1.300,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.300,00</b>	<b>0,00</b>
	<b>Grand Total</b>			<b>224.739,08</b>	<b>1.154,48</b>	<b>8.819,64</b>	<b>214.764,96</b>	<b>0,00</b>