

## CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE 16 MAI 2024

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Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	PLATIT partial aprilie 2024	PROPUS decontare 16 MAI 2024	Ramas de plata
	AGENT MEDICAL SRL	1107	29-03-2024	963,00			963,00	0,00
<b>1</b>	<b>AGENT MEDICAL SRL Total</b>			<b>963,00</b>	<b>0,00</b>	<b>0,00</b>	<b>963,00</b>	<b>0,00</b>
	AIR LIQUIDE VITALAIRE ROMANI	1248	31-03-2024	54.604,44			54.604,44	0,00
	AIR LIQUIDE VITALAIRE ROMANI	1249	31-03-2024	5.419,61			5.419,61	0,00
	AIR LIQUIDE VITALAIRE ROMANI	1250	31-03-2024	5.550,43			5.550,43	0,00
	AIR LIQUIDE VITALAIRE ROMANI	1251	31-03-2024	86.388,90			86.388,90	0,00
	AIR LIQUIDE VITALAIRE ROMANI	1252	31-03-2024	8.983,22		4.508,50	4.474,72	0,00
	AIR LIQUIDE VITALAIRE ROMANI	1491	30-04-2024	6.491,91			6.491,91	0,00
	AIR LIQUIDE VITALAIRE ROMANI	1492	30-04-2024	3.619,76			3.619,76	0,00
	AIR LIQUIDE VITALAIRE ROMANI	1493	30-04-2024	58.844,11			58.844,11	0,00
	AIR LIQUIDE VITALAIRE ROMANI	1494	30-04-2024	97.150,89			97.150,89	0,00
	AIR LIQUIDE VITALAIRE ROMANI	1495	30-04-2024	6.832,17			6.832,17	0,00
<b>2</b>	<b>AIR LIQUIDE VITALAIRE ROMANIA SRL Total</b>			<b>333.885,44</b>	<b>0,00</b>	<b>4.508,50</b>	<b>329.376,94</b>	<b>0,00</b>
	ATOMEDICAL VEST SRL	177104	30-04-2024	3.440,00			3.440,00	0,00
	ATOMEDICAL VEST SRL	177105	30-04-2024	746,01			746,01	0,00
	ATOMEDICAL VEST SRL	177112	30-04-2024	4.280,00			4.280,00	0,00
<b>3</b>	<b>ATOMEDICAL VEST SRL Total</b>			<b>8.466,01</b>	<b>0,00</b>	<b>0,00</b>	<b>8.466,01</b>	<b>0,00</b>
	AUDIO NOVA SRL	52924	30-04-2024	1.203,00			0,00	1.203,00
<b>4</b>	<b>AUDIO NOVA SRL Total</b>			<b>1.203,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.203,00</b>
	CLARFON SA	06025	29-03-2024	7.560,00		6.597,20	962,80	0,00
	CLARFON SA	06037	30-04-2024	14.994,00			0,00	14.994,00
<b>5</b>	<b>CLARFON SA Total</b>			<b>22.554,00</b>	<b>0,00</b>	<b>6.597,20</b>	<b>962,80</b>	<b>14.994,00</b>
	EASYCARE MEDICAL SRL	50393	02-05-2024	6.826,50			6.826,50	0,00
	EASYCARE MEDICAL SRL	50394	02-05-2024	1.055,70			1.055,70	0,00
<b>6</b>	<b>EASYCARE MEDICAL SRL Total</b>			<b>7.882,20</b>	<b>0,00</b>	<b>0,00</b>	<b>7.882,20</b>	<b>0,00</b>
	EUROMEDICAL DISTRIBUTION G	17660	30-04-2024	580,00			580,00	0,00

<b>7</b>	<b>EUROMEDICAL DISTRIBUTION GRUP SRL Total</b>			<b>580,00</b>	<b>0,00</b>	<b>0,00</b>	<b>580,00</b>	<b>0,00</b>
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	193,39			193,39	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	202,00			202,00	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	398,66	30,66		368,00	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	442,68	27,19		415,49	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	773,56	32,23		741,33	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	10.504,00	67,34		10.436,66	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	919,99			919,99	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	230,00			230,00	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	276,98			276,98	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	8.864,00			8.864,00	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	458,99			458,99	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	846,99			846,99	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	674,66			674,66	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	181,53	6,46		175,07	0,00
	LINDE GAZ ROMÂNIA SRL	10004491	31-03-2024	627,14	26,97		600,17	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	193,39			193,39	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	202,00	20,20		181,80	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	277,00			277,00	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	61,33			61,33	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	275,67	26,78		248,89	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	322,79			0,00	322,79
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	386,78			386,78	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	202,00			202,00	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	9.494,00	195,26		9.298,74	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	1.840,00			1.840,00	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	919,99			919,99	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	230,00			230,00	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	3.323,76			3.323,76	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	5.540,00			5.540,00	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	554,00			554,00	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	458,99			458,99	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	846,99			846,99	0,00
	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	470,64			470,64	0,00

	LINDE GAZ ROMÂNIA SRL	10004555	30-04-2024	968,37			0,00	968,37
<b>8</b>	<b>LINDE GAZ ROMÂNIA SRL Total</b>			<b>52.162,27</b>	<b>433,09</b>	<b>0,00</b>	<b>50.438,02</b>	<b>1.291,16</b>
	MEDAIR OXYGEN SOLUTION SR	198	01-05-2024	31.723,00	945,96		30.777,04	0,00
	MEDAIR OXYGEN SOLUTION SR	199	01-05-2024	577,08			577,08	0,00
	MEDAIR OXYGEN SOLUTION SR	200	01-05-2024	1.954,47	16,33		1.938,14	0,00
<b>9</b>	<b>MEDAIR OXYGEN SOLUTION SRL Total</b>			<b>34.254,55</b>	<b>962,29</b>	<b>0,00</b>	<b>33.292,26</b>	<b>0,00</b>
	MEDICAL EXPRESS SRL	2653	09-05-2024	1.056,00			1.056,00	0,00
	MEDICAL EXPRESS SRL	2654	09-05-2024	2.551,88			2.551,88	0,00
	MEDICAL EXPRESS SRL	2655	09-05-2024	248,96			248,96	0,00
	MEDICAL EXPRESS SRL	2656	09-05-2024	53.694,04			53.694,04	0,00
	MEDICAL EXPRESS SRL	2657	09-05-2024	10.172,28			10.172,28	0,00
	MEDICAL EXPRESS SRL	2658	09-05-2024	6.428,10			6.428,10	0,00
	MEDICAL EXPRESS SRL	2659	09-05-2024	2.637,10			2.637,10	0,00
<b>10</b>	<b>MEDICAL EXPRESS SRL Total</b>			<b>76.788,36</b>	<b>0,00</b>	<b>0,00</b>	<b>76.788,36</b>	<b>0,00</b>
	MEDICAL SERVICES FOR NEURO	94	13-05-2024	3.383,00			0,00	3.383,00
<b>11</b>	<b>MEDICAL SERVICES FOR NEUROLOGY SRL Total</b>			<b>3.383,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>3.383,00</b>
	MESSER MEDICAL HOME CARE	4135	30-04-2024	404,00	33,67		370,33	0,00
<b>12</b>	<b>MESSER MEDICAL HOME CARE RO SRL Total</b>			<b>404,00</b>	<b>33,67</b>	<b>0,00</b>	<b>370,33</b>	<b>0,00</b>
	MOTIVATION SRL	32400611	13-05-2024	1.106,93			0,00	1.106,93
	MOTIVATION SRL	32400609	13-05-2024	8.606,65			0,00	8.606,65
	MOTIVATION SRL	32400610	13-05-2024	6.970,83			0,00	6.970,83
	MOTIVATION SRL	32400612	13-05-2024	91.785,00			0,00	91.785,00
<b>13</b>	<b>MOTIVATION SRL Total</b>			<b>108.469,41</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>108.469,41</b>
	NEWMEDICS COM SRL	54485	15-04-2024	12.726,00	781,05		11.944,95	0,00
	NEWMEDICS COM SRL	54486	15-04-2024	2.693,04	113,98		2.579,06	0,00
	NEWMEDICS COM SRL	54487	15-04-2024	554,00			554,00	0,00
	NEWMEDICS COM SRL	54488	15-04-2024	918,00			918,00	0,00
	NEWMEDICS COM SRL	54489	15-04-2024	7.360,00	889,34		6.470,66	0,00
<b>14</b>	<b>NEWMEDICS COM SRL Total</b>			<b>24.251,04</b>	<b>1.784,37</b>	<b>0,00</b>	<b>22.466,67</b>	<b>0,00</b>
	ORTODAC SRL	2024018	05-03-2024	702,00			702,00	0,00
	ORTODAC SRL	2024031	05-04-2024	823,00			823,00	0,00
<b>15</b>	<b>ORTODAC SRL Total</b>			<b>1.525,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.525,00</b>	<b>0,00</b>
	ORTOPROFIL PROD ROMANIA S	2400804	30-04-2024	90.356,95			26.614,73	63.742,22
	ORTOPROFIL PROD ROMANIA S	2400807	30-04-2024	1.840,00			1.840,00	0,00

	ORTOPROFIL PROD ROMANIA S	2400806	30-04-2024	6.293,68			6.293,68	0,00
<b>16</b>	<b>ORTOPROFIL PROD ROMANIA SRL Total</b>			<b>98.490,63</b>	<b>0,00</b>	<b>0,00</b>	<b>34.748,41</b>	<b>63.742,22</b>
	ORTOPROTETICA SRL	1098	30-04-2024	1.300,00			0,00	1.300,00
<b>17</b>	<b>ORTOPROTETICA SRL Total</b>			<b>1.300,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>1.300,00</b>
	PHARMA TELNET SRL	492	30-04-2024	2.140,00			2.140,00	0,00
<b>18</b>	<b>PHARMA TELNET SRL Total</b>			<b>2.140,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.140,00</b>	<b>0,00</b>
	ROMSOUND SRL	94623	14-05-2024	3.609,00			0,00	3.609,00
	ROMSOUND SRL	94624	14-05-2024	2.500,00			0,00	2.500,00
<b>19</b>	<b>ROMSOUND SRL Total</b>			<b>6.109,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>6.109,00</b>
	WESOUND AMG SRL	2032	30-04-2024	313,00			0,00	313,00
<b>20</b>	<b>WESOUND AMG SRL Total</b>			<b>313,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>313,00</b>
	<b>Grand Total</b>			<b>785.123,91</b>	<b>3.213,42</b>	<b>11.105,70</b>	<b>570.000,00</b>	<b>200.804,79</b>