

CENTRALIZATOR DE PLATĂ DISPOZITIVE MEDICALE 17 APRILIE 2024

Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	PLĂTIT partial aprilie 2024	PROPUS decontare 17 APRILIE 2024	Rămas de plată
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1252	31-03-2024	8.983,22			4.508,50	4.474,72
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1248	31-03-2024	54.604,44			0,00	54.604,44
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1249	31-03-2024	5.419,61			0,00	5.419,61
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1250	31-03-2024	5.550,43			0,00	5.550,43
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1251	31-03-2024	86.388,90			0,00	86.388,90
1	AIR LIQUIDE VITALAIRE ROMANIA SRL Total			160.946,60	0,00	0,00	4.508,50	156.438,10
	AUDIO NOVA SRL	49660	29-03-2024	1.250,00			1.250,00	0,00
2	AUDIO NOVA SRL Total			1.250,00	0,00	0,00	1.250,00	0,00
	AUDIOGRAM SRL	00038	31-03-2024	1.203,00			1.203,00	0,00
3	AUDIOGRAM SRL Total			1.203,00	0,00	0,00	1.203,00	0,00
	BIOSINTEX SRL	215632	11-04-2024	6.424,55			6.424,55	0,00
	BIOSINTEX SRL	215633	11-04-2024	15.304,70			15.304,70	0,00
4	BIOSINTEX SRL Total			21.729,25	0,00	0,00	21.729,25	0,00
	EASYCARE MEDICAL SRL	50385	11-04-2024	1.055,70			1.055,70	0,00
	EASYCARE MEDICAL SRL	50386	11-04-2024	4.688,10			4.688,10	0,00
5	EASYCARE MEDICAL SRL Total			5.743,80	0,00	0,00	5.743,80	0,00
	EUROMEDICAL DISTRIBUTION GRUP SRL	17404	29-03-2024	580,00			580,00	0,00
6	EUROMEDICAL DISTRIBUTION GRUP SRL Total			580,00	0,00	0,00	580,00	0,00
	MEDAIR OXYGEN SOLUTION SRL	180	10-04-2024	7.878,00	262,61		7.615,39	0,00
	MEDAIR OXYGEN SOLUTION SRL	181	10-04-2024	6.440,00	368,00		6.072,00	0,00
	MEDAIR OXYGEN SOLUTION SRL	182	10-04-2024	577,08			577,08	0,00
	MEDAIR OXYGEN SOLUTION SRL	183	10-04-2024	249,30			249,30	0,00
	MEDAIR OXYGEN SOLUTION SRL	184	10-04-2024	230,83			230,83	0,00
	MEDAIR OXYGEN SOLUTION SRL	185	10-04-2024	193,90			193,90	0,00
	MEDAIR OXYGEN SOLUTION SRL	186	10-04-2024	175,07			175,07	0,00
	MEDAIR OXYGEN SOLUTION SRL	187	10-04-2024	84,33			84,33	0,00
	MEDAIR OXYGEN SOLUTION SRL	188	10-04-2024	74,07			74,07	0,00
	MEDAIR OXYGEN SOLUTION SRL	189	10-04-2024	13,46			13,46	0,00
	MEDAIR OXYGEN SOLUTION SRL	179	10-04-2024	15.264,00	156,97		15.107,03	0,00
	MEDAIR OXYGEN SOLUTION SRL	192	10-04-2024	-153,33			-153,33	0,00

	MEDAIR OXYGEN SOLUTION SRL	193	10-04-2024	-32,06			-32,06	0,00
	MEDAIR OXYGEN SOLUTION SRL	193	10-04-2024	-6,73			-6,73	0,00
7	MEDAIR OXYGEN SOLUTION SRL Total			30.987,92	787,58	0,00	30.200,34	0,00
	MEDICAL EXPRESS SRL	2439	05-04-2024	50.086,79			50.086,79	0,00
	MEDICAL EXPRESS SRL	2441	05-04-2024	10.821,93			10.821,93	0,00
	MEDICAL EXPRESS SRL	2442	05-04-2024	8.386,65			8.386,65	0,00
	MEDICAL EXPRESS SRL	2443	05-04-2024	3.955,65			3.955,65	0,00
8	MEDICAL EXPRESS SRL Total			73.251,02	0,00	0,00	73.251,02	0,00
	MEDICAL SERVICES FOR NEUROLOGY SRL	93	12-04-2024	3.383,00			3.383,00	0,00
9	MEDICAL SERVICES FOR NEUROLOGY SRL Total			3.383,00	0,00	0,00	3.383,00	0,00
	MESSER MEDICAL HOME CARE RO SRL	4068	29-03-2024	404,00			404,00	0,00
10	MESSER MEDICAL HOME CARE RO SRL Total			404,00	0,00	0,00	404,00	0,00
	MOTIVATION SRL	32400443	10-04-2024	2.562,93			2.562,93	0,00
	MOTIVATION SRL	32400444	10-04-2024	1.566,59			1.566,59	0,00
	MOTIVATION SRL	32400445	10-04-2024	1.500,09			1.500,09	0,00
	MOTIVATION SRL	32400446	10-04-2024	12.719,88			12.719,88	0,00
	MOTIVATION SRL	32400447	10-04-2024	78.994,60			78.994,60	0,00
11	MOTIVATION SRL Total			97.344,09	0,00	0,00	97.344,09	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400795	29-03-2024	87.726,41			87.726,41	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400796	29-03-2024	6.597,20			6.597,20	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400797	29-03-2024	6.866,03	195,27		6.670,76	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400798	29-03-2024	2.760,00			2.760,00	0,00
12	ORTOPROFIL PROD ROMANIA SRL Total			103.949,64	195,27	0,00	103.754,37	0,00
	PHARMA TELNET SRL	459	31-03-2024	2.140,00			2.140,00	0,00
13	PHARMA TELNET SRL Total			2.140,00	0,00	0,00	2.140,00	0,00
	ROMSOUND SRL	94621	11-04-2024	3.609,00			3.609,00	0,00
	ROMSOUND SRL	94622	11-04-2024	1.250,00			1.250,00	0,00
	ROMSOUND SRL	94815	11-04-2024	1.203,00			1.203,00	0,00
14	ROMSOUND SRL Total			6.062,00	0,00	0,00	6.062,00	0,00
	TRIAMED SRL	725	11-04-2024	248,67			248,67	0,00
15	TRIAMED SRL Total			248,67	0,00	0,00	248,67	0,00
	WESOUND AMG SRL	1982	31-03-2024	313,00			313,00	0,00
16	WESOUND AMG SRL Total			313,00	0,00	0,00	313,00	0,00
	Grand Total			509.535,99	982,85	0,00	352.115,04	156.438,10