

CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE 28 MARTIE 2024

Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	PLATIT partial 2024	PROPUS decontare 28.03.2024	Ramas de plata
	ADAPTARE RECUPERARE KINETOTERAPI	4971	29-02-2024	1.680,00			1.680,00	0,00
1	ADAPTARE RECUPERARE KINETOTERAPIE SRL Total			1.680,00	0,00	0,00	1.680,00	0,00
	AGENT MEDICAL SRL	1079	29-02-2024	1.926,00			1.926,00	0,00
2	AGENT MEDICAL SRL Total			1.926,00	0,00	0,00	1.926,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	731	29-02-2024	1.597,36			1.597,36	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	732	29-02-2024	230,00			230,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	733	29-02-2024	1.070,61			1.070,61	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	734	29-02-2024	683,27			683,27	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	735	29-02-2024	1.373,60			1.373,60	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	736	29-02-2024	1.789,67			1.789,67	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	737	29-02-2024	428,40			428,40	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	738	29-02-2024	53.830,32			53.830,32	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	739	29-02-2024	2.760,00			2.760,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	740	29-02-2024	20.239,99			8.819,64	11.420,35
	AIR LIQUIDE VITALAIRE ROMANIA SRL	741	29-02-2024	54.782,42			0,00	54.782,42
	AIR LIQUIDE VITALAIRE ROMANIA SRL	742	29-02-2024	10.387,43			0,00	10.387,43
	AIR LIQUIDE VITALAIRE ROMANIA SRL	743	29-02-2024	277,00			0,00	277,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	744	29-02-2024	920,00			0,00	920,00
3	AIR LIQUIDE VITALAIRE ROMANIA SRL Total			150.370,07	0,00	0,00	72.582,87	77.787,20
	ATOMEDICAL VEST SRL	177080	29-02-2024	1.056,16			1.056,16	0,00
	ATOMEDICAL VEST SRL	177082	29-02-2024	1.199,00			1.199,00	0,00
	ATOMEDICAL VEST SRL	177083	29-02-2024	2.486,70			2.486,70	0,00
	ATOMEDICAL VEST SRL	177085	29-02-2024	3.210,00			3.210,00	0,00
	ATOMEDICAL VEST SRL	201233	29-02-2024	501,00			0,00	501,00
4	ATOMEDICAL VEST SRL Total			8.452,86	0,00	0,00	7.951,86	501,00
	BIOSINTEX SRL	215597	08-03-2024	6.855,80			6.855,80	0,00
	BIOSINTEX SRL	215598	08-03-2024	11.385,61			11.385,61	0,00
5	BIOSINTEX SRL Total			18.241,41	0,00	0,00	18.241,41	0,00
	CLARFON SA	05984	29-02-2024	6.489,00			6.489,00	0,00
6	CLARFON SA Total			6.489,00	0,00	0,00	6.489,00	0,00

	EASYCARE MEDICAL SRL	50375	08-03-2024	3.618,90			3.618,90	0,00
	EASYCARE MEDICAL SRL	50376	08-03-2024	2.111,40			2.111,40	0,00
7	EASYCARE MEDICAL SRL Total			5.730,30	0,00	0,00	5.730,30	0,00
	FILIP MED HELP S.R.L.	35	29-02-2024	872,00			872,00	0,00
8	FILIP MED HELP S.R.L. Total			872,00	0,00	0,00	872,00	0,00
	LINDE GAZ ROMÂNIA SRL	1000443188	29-02-2024	193,39			193,39	0,00
	LINDE GAZ ROMÂNIA SRL	1000443189	29-02-2024	202,00			202,00	0,00
	LINDE GAZ ROMÂNIA SRL	1000443190	29-02-2024	521,33			521,33	0,00
	LINDE GAZ ROMÂNIA SRL	1000443191	29-02-2024	208,43			208,43	0,00
	LINDE GAZ ROMÂNIA SRL	1000443192	29-02-2024	239,79			239,79	0,00
	LINDE GAZ ROMÂNIA SRL	1000443193	29-02-2024	1.160,34	45,12		1.115,22	0,00
	LINDE GAZ ROMÂNIA SRL	1000443194	29-02-2024	9.292,00	181,80		9.110,20	0,00
	LINDE GAZ ROMÂNIA SRL	1000443195	29-02-2024	920,00			920,00	0,00
	LINDE GAZ ROMÂNIA SRL	1000443196	29-02-2024	230,00	130,33		99,67	0,00
	LINDE GAZ ROMÂNIA SRL	1000443197	29-02-2024	9.418,00			9.418,00	0,00
	LINDE GAZ ROMÂNIA SRL	1000443198	29-02-2024	554,00			554,00	0,00
	LINDE GAZ ROMÂNIA SRL	1000443199	29-02-2024	458,99			458,99	0,00
	LINDE GAZ ROMÂNIA SRL	1000443200	29-02-2024	846,99			846,99	0,00
	LINDE GAZ ROMÂNIA SRL	1000443201	29-02-2024	732,87	73,69		659,18	0,00
	LINDE GAZ ROMÂNIA SRL	1000443202	29-02-2024	129,12			129,12	0,00
9	LINDE GAZ ROMÂNIA SRL Total			25.107,25	430,94	0,00	24.676,31	0,00
	MEDAIR OXYGEN SOLUTION SRL	171	29-02-2024	15.541,00	64,63		0,00	15.476,37
	MEDAIR OXYGEN SOLUTION SRL	172	29-02-2024	7.070,00	175,07		0,00	6.894,93
	MEDAIR OXYGEN SOLUTION SRL	173	29-02-2024	6.440,00			6.440,00	0,00
	MEDAIR OXYGEN SOLUTION SRL	174	29-02-2024	577,08			577,08	0,00
	MEDAIR OXYGEN SOLUTION SRL	175	29-02-2024	267,77			267,77	0,00
	MEDAIR OXYGEN SOLUTION SRL	176	29-02-2024	127,93			127,93	0,00
	MEDAIR OXYGEN SOLUTION SRL	177	29-02-2024	20,20			20,20	0,00
	MEDAIR OXYGEN SOLUTION SRL	178	29-02-2024	181,80			181,80	0,00
10	MEDAIR OXYGEN SOLUTION SRL Total			30.225,78	239,70	0,00	7.614,78	22.371,30
	MEDICAL EXPRESS SRL	2287	11-03-2024	248,67			0,00	248,67
	MEDICAL EXPRESS SRL	2288	11-03-2024	1.138,58			0,00	1.138,58
	MEDICAL EXPRESS SRL	2290	11-03-2024	497,34			0,00	497,34
	MEDICAL EXPRESS SRL	2294	11-03-2024	25.509,81			0,00	25.509,81
	MEDICAL EXPRESS SRL	2297	11-03-2024	20.340,75			0,00	20.340,75
	MEDICAL EXPRESS SRL	2299	11-03-2024	21.948,83			0,00	21.948,83
	MEDICAL EXPRESS SRL	2301	11-03-2024	3.544,50			0,00	3.544,50
	MEDICAL EXPRESS SRL	2303	11-03-2024	1.070,00			0,00	1.070,00

11	MEDICAL EXPRESS SRL Total			74.298,48	0,00	0,00	0,00	74.298,48
	MEDICAL SERVICES FOR NEUROLOGY SRL	91	29-02-2024	2.159,00			0,00	2.159,00
	MEDICAL SERVICES FOR NEUROLOGY SRL	92	29-02-2024	2.936,00			0,00	2.936,00
12	MEDICAL SERVICES FOR NEUROLOGY SRL Total			5.095,00	0,00	0,00	0,00	5.095,00
	MESSER MEDICAL HOME CARE RO SRL	4004	29-02-2024	606,00			606,00	0,00
13	MESSER MEDICAL HOME CARE RO SRL Total			606,00	0,00	0,00	606,00	0,00
	MOTIVATION SRL	32400173	22-02-2024	1.201,51			1.201,51	0,00
	MOTIVATION SRL	32400221	05-03-2024	14.157,27			14.157,27	0,00
	MOTIVATION SRL	32400222	05-03-2024	2.231,00			2.231,00	0,00
	MOTIVATION SRL	32400223	05-03-2024	3.061,25			3.061,25	0,00
	MOTIVATION SRL	32400224	05-03-2024	1.636,59			1.636,59	0,00
	MOTIVATION SRL	32400225	05-03-2024	79.795,80	1.069,20		78.726,60	0,00
14	MOTIVATION SRL Total			102.083,42	1.069,20	0,00	101.014,22	0,00
	NEWMEDICS COM SRL	54029	19-03-2024	12.524,00	814,73		0,00	11.709,27
	NEWMEDICS COM SRL	54030	19-03-2024	705,33			0,00	705,33
	NEWMEDICS COM SRL	54031	19-03-2024	797,33			0,00	797,33
	NEWMEDICS COM SRL	54032	19-03-2024	397,80			0,00	397,80
	NEWMEDICS COM SRL	54033	19-03-2024	6.440,00			0,00	6.440,00
	NEWMEDICS COM SRL	54034	19-03-2024	2.885,40	100,05		0,00	2.785,35
	NEWMEDICS COM SRL	54035	19-03-2024	831,00			0,00	831,00
	NEWMEDICS COM SRL	54036	19-03-2024	459,00			0,00	459,00
	NEWMEDICS COM SRL	54037	19-03-2024	390,54			0,00	390,54
15	NEWMEDICS COM SRL Total			25.430,40	914,78	0,00	0,00	24.515,62
	ORTOPEDICA SRL	00024200	29-02-2024	331,00			331,00	0,00
16	ORTOPEDICA SRL Total			331,00	0,00	0,00	331,00	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400789	29-02-2024	6.424,51	87,53	5.085,40	1.251,58	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400790	29-02-2024	2.760,00			2.760,00	0,00
17	ORTOPROFIL PROD ROMANIA SRL Total			9.184,51	87,53	5.085,40	4.011,58	0,00
	OSTEOPHARM SRL	14000352	29-02-2024	1.006,00			1.006,00	0,00
18	OSTEOPHARM SRL Total			1.006,00	0,00	0,00	1.006,00	0,00
	ROMSOUND SRL	94814	29-02-2024	4.812,00			4.812,00	0,00
	ROMSOUND SRL	94620	29-02-2024	10.827,00			10.827,00	0,00
19	ROMSOUND SRL Total			15.639,00	0,00	0,00	15.639,00	0,00
	THERANOVA PROTEZARE SRL	236	29-02-2024	4.718,00			4.718,00	0,00
	THERANOVA PROTEZARE SRL	830	29-02-2024	7.781,00			7.781,00	0,00
20	THERANOVA PROTEZARE SRL Total			12.499,00	0,00	0,00	12.499,00	0,00
	TRIAMED SRL	709	29-02-2024	248,67			248,67	0,00
21	TRIAMED SRL Total			248,67	0,00	0,00	248,67	0,00

	Grand Total			495.516,15	2.742,15	5.085,40	283.120,00	204.568,60
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