

## CAS MARAMURES

## CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE IANUARIE 2023

Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Platit in dec.2022	Propus spre decontare ianuarie 2023	Ramas de plata
	A AUDIO ALFA SRL	538	29-11-2022	1.058,77			1.058,77	0,00
<b>1</b>	<b>A AUDIO ALFA SRL Total</b>			<b>1.058,77</b>	<b>0,00</b>	<b>0,00</b>	<b>1.058,77</b>	<b>0,00</b>
	ADAPTARE RECUPERARE KINETOT	4569	29-11-2022	5.622,84			5.622,84	0,00
<b>2</b>	<b>ADAPTARE RECUPERARE KINETOTERAPIE SRL Total</b>			<b>5.622,84</b>	<b>0,00</b>	<b>0,00</b>	<b>5.622,84</b>	<b>0,00</b>
	AIR LIQUIDE VITALAIRE ROMANIA S	2465	30-11-2022	237,25	24,79		212,46	0,00
	AIR LIQUIDE VITALAIRE ROMANIA S	2466	30-11-2022	54.822,61	1.362,31		53.460,30	0,00
	AIR LIQUIDE VITALAIRE ROMANIA S	2467	30-11-2022	1.705,57			1.705,57	0,00
	AIR LIQUIDE VITALAIRE ROMANIA S	2468	30-11-2022	942,55			942,55	0,00
	AIR LIQUIDE VITALAIRE ROMANIA S	2469	30-11-2022	384,72			384,72	0,00
	AIR LIQUIDE VITALAIRE ROMANIA S	2470	30-11-2022	230,83			230,83	0,00
	AIR LIQUIDE VITALAIRE ROMANIA S	2471	30-11-2022	192,36			192,36	0,00
	AIR LIQUIDE VITALAIRE ROMANIA S	2695	31-12-2022	1.283,95			0,00	1.283,95
	AIR LIQUIDE VITALAIRE ROMANIA S	2696	31-12-2022	904,08			0,00	904,08
	AIR LIQUIDE VITALAIRE ROMANIA S	2697	31-12-2022	769,44			0,00	769,44
	AIR LIQUIDE VITALAIRE ROMANIA S	2698	31-12-2022	128,24			0,00	128,24
<b>3</b>	<b>AIR LIQUIDE VITALAIRE ROMANIA SRL Total</b>			<b>61.601,60</b>	<b>1.387,10</b>	<b>0,00</b>	<b>57.128,79</b>	<b>3.085,71</b>
	ANCEU SRL	703	29-11-2022	5.278,33			5.278,33	0,00
	ANCEU SRL	709	30-12-2022	859,67			0,00	859,67
<b>4</b>	<b>ANCEU SRL Total</b>			<b>6.138,00</b>	<b>0,00</b>	<b>0,00</b>	<b>5.278,33</b>	<b>859,67</b>
	ATOMEDICAL VEST SRL	176010	29-11-2022	8.101,61		7.868,54	233,07	0,00
	ATOMEDICAL VEST SRL	172895	29-11-2022	5.719,41			5.719,41	0,00
	ATOMEDICAL VEST SRL	172896	29-11-2022	6.381,24			6.381,24	0,00
	ATOMEDICAL VEST SRL	172898	29-11-2022	1.057,51			1.057,51	0,00
	ATOMEDICAL VEST SRL	172901	29-11-2022	33,48			33,48	0,00
	ATOMEDICAL VEST SRL	201130	29-11-2022	3.130,87			3.130,87	0,00

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	ATOMEDICAL VEST SRL	176016	28-12-2022	34.237,65			34.237,65	0,00
	ATOMEDICAL VEST SRL	172906	31-12-2022	6.714,09			0,00	6.714,09
	ATOMEDICAL VEST SRL	172907	31-12-2022	3.212,76			0,00	3.212,76
	ATOMEDICAL VEST SRL	172908	31-12-2022	33,48			0,00	33,48
<b>5</b>	<b>ATOMEDICAL VEST SRL Total</b>			<b>68.622,10</b>	<b>0,00</b>	<b>7.868,54</b>	<b>50.793,23</b>	<b>9.960,33</b>
	AUDIO NOVA SRL	1666741	29-11-2022	29.645,56			29.645,56	0,00
	AUDIO NOVA SRL	1670626	30-12-2022	22.234,17			0,00	22.234,17
<b>6</b>	<b>AUDIO NOVA SRL Total</b>			<b>51.879,73</b>	<b>0,00</b>	<b>0,00</b>	<b>29.645,56</b>	<b>22.234,17</b>
	AUDIOGRAM SRL	00020	30-11-2022	4.235,08			4.235,08	0,00
	AUDIOGRAM SRL	00021	31-12-2022	8.470,16			8.470,16	0,00
<b>7</b>	<b>AUDIOGRAM SRL Total</b>			<b>12.705,24</b>	<b>0,00</b>	<b>0,00</b>	<b>12.705,24</b>	<b>0,00</b>
	BEST MEDIC MAG SRL	202211	29-12-2022	2.732,84			0,00	2.732,84
<b>8</b>	<b>BEST MEDIC MAG SRL Total</b>			<b>2.732,84</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.732,84</b>
	BIOSINTEX SRL	214397	30-11-2022	17.561,29			17.561,29	0,00
	BIOSINTEX SRL	214444	30-12-2022	17.437,55			0,00	17.437,55
<b>9</b>	<b>BIOSINTEX SRL Total</b>			<b>34.998,84</b>	<b>0,00</b>	<b>0,00</b>	<b>17.561,29</b>	<b>17.437,55</b>
	CLARFON SA	05284	29-11-2022	9.731,94			9.731,94	0,00
	CLARFON SA	05332	30-12-2022	7.967,25			0,00	7.967,25
<b>10</b>	<b>CLARFON SA Total</b>			<b>17.699,19</b>	<b>0,00</b>	<b>0,00</b>	<b>9.731,94</b>	<b>7.967,25</b>
	EASYCARE MEDICAL SRL	50175	30-11-2022	1.055,70			1.055,70	0,00
	EASYCARE MEDICAL SRL	50174	30-11-2022	2.536,50			2.536,50	0,00
<b>11</b>	<b>EASYCARE MEDICAL SRL Total</b>			<b>3.592,20</b>	<b>0,00</b>	<b>0,00</b>	<b>3.592,20</b>	<b>0,00</b>
	EUROMEDICAL DISTRIBUTION GRU	14727	30-11-2022	579,50			579,50	0,00
	EUROMEDICAL DISTRIBUTION GRU	14822	31-12-2022	579,50			0,00	579,50
<b>12</b>	<b>EUROMEDICAL DISTRIBUTION GRUP SRL Total</b>			<b>1.159,00</b>	<b>0,00</b>	<b>0,00</b>	<b>579,50</b>	<b>579,50</b>
	FILIP MED HELP S.R.L.	25	31-12-2022	999,67			999,67	0,00
<b>13</b>	<b>FILIP MED HELP S.R.L. Total</b>			<b>999,67</b>	<b>0,00</b>	<b>0,00</b>	<b>999,67</b>	<b>0,00</b>
	LINDE GAZ ROMANIA SRL	1000334256	30-11-2022	580,17	70,91		509,26	0,00

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	LINDE GAZ ROMANIA SRL	1000334257	30-11-2022	405,58	57,90		347,68	0,00
	LINDE GAZ ROMANIA SRL	1000334258	30-11-2022	12.376,96	116,03		12.260,93	0,00
	LINDE GAZ ROMANIA SRL	1000334259	30-11-2022	577,45			577,45	0,00
	LINDE GAZ ROMANIA SRL	1000334260	30-11-2022	386,27			386,27	0,00
	LINDE GAZ ROMANIA SRL	1000341611	31-12-2022	580,17			0,00	580,17
	LINDE GAZ ROMANIA SRL	1000341612	31-12-2022	212,45			0,00	212,45
	LINDE GAZ ROMANIA SRL	1000341613	31-12-2022	12.570,35	277,20		0,00	12.293,15
	LINDE GAZ ROMANIA SRL	1000341614	31-12-2022	577,45			0,00	577,45
	LINDE GAZ ROMANIA SRL	1000341615	31-12-2022	527,91			0,00	527,91
<b>14</b>	<b>LINDE GAZ ROMANIA SRL Total</b>			<b>28.794,76</b>	<b>522,04</b>	<b>0,00</b>	<b>14.081,59</b>	<b>14.191,13</b>
	MEDAIR OXYGEN SOLUTION SRL	13	30-11-2022	3.270,12	190,30		3.079,82	0,00
	MEDAIR OXYGEN SOLUTION SRL	14	30-11-2022	557,85			557,85	0,00
	MEDAIR OXYGEN SOLUTION SRL	15	30-11-2022	153,89			153,89	0,00
	MEDAIR OXYGEN SOLUTION SRL	16	30-11-2022	115,41			115,41	0,00
	MEDAIR OXYGEN SOLUTION SRL	17	30-11-2022	173,12			173,12	0,00
	MEDAIR OXYGEN SOLUTION SRL	20	31-12-2022	179,54			0,00	179,54
	MEDAIR OXYGEN SOLUTION SRL	22	31-12-2022	115,41	31,61		0,00	83,80
	MEDAIR OXYGEN SOLUTION SRL	19	31-12-2022	5.193,72	80,72		0,00	5.113,00
	MEDAIR OXYGEN SOLUTION SRL	21	31-12-2022	12,82			0,00	12,82
<b>15</b>	<b>MEDAIR OXYGEN SOLUTION SRL Total</b>			<b>9.771,88</b>	<b>302,63</b>	<b>0,00</b>	<b>4.080,09</b>	<b>5.389,16</b>
	MEDICAL EXPRESS SRL	108466	30-11-2022	1.212,79			1.212,79	0,00
	MEDICAL EXPRESS SRL	108467	30-11-2022	2.416,58			2.416,58	0,00
	MEDICAL EXPRESS SRL	108468	30-11-2022	1.479,31			1.479,31	0,00
	MEDICAL EXPRESS SRL	108470	30-11-2022	15.464,55			15.464,55	0,00
	MEDICAL EXPRESS SRL	108471	30-11-2022	20.955,19			20.955,19	0,00
	MEDICAL EXPRESS SRL	108472	30-11-2022	18.671,99			18.671,99	0,00
	MEDICAL EXPRESS SRL	108469	30-11-2022	1.820,01			1.820,01	0,00
	MEDICAL EXPRESS SRL	111635	30-11-2022	2.831,53			2.831,53	0,00

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	MEDICAL EXPRESS SRL	111636	30-11-2022	5.529,36			5.529,36	0,00
	MEDICAL EXPRESS SRL	111637	30-11-2022	2.931,09			2.931,09	0,00
	MEDICAL EXPRESS SRL	111665	30-12-2022	13.734,43			0,00	13.734,43
	MEDICAL EXPRESS SRL	111699	30-12-2022	10.483,23			0,00	10.483,23
	MEDICAL EXPRESS SRL	111680	30-12-2022	3.004,83			0,00	3.004,83
	MEDICAL EXPRESS SRL	111681	30-12-2022	2.558,86			0,00	2.558,86
	MEDICAL EXPRESS SRL partial	111682	30-12-2022	759,92			0,00	759,92
	MEDICAL EXPRESS SRL	111697	30-12-2022	9.039,90			0,00	9.039,90
	MEDICAL EXPRESS SRL	111698	30-12-2022	142,35			0,00	142,35
<b>16</b>	<b>MEDICAL EXPRESS SRL Total</b>			<b>113.035,92</b>	<b>0,00</b>	<b>0,00</b>	<b>73.312,40</b>	<b>39.723,52</b>
	MEDICAL SERVICES FOR NEUROLOGY SRL	75	30-11-2022	3.377,62			3.377,62	0,00
	MEDICAL SERVICES FOR NEUROLOGY SRL	76	31-12-2022	4.237,29			4.237,29	0,00
<b>17</b>	<b>MEDICAL SERVICES FOR NEUROLOGY SRL Total</b>			<b>7.614,91</b>	<b>0,00</b>	<b>0,00</b>	<b>7.614,91</b>	<b>0,00</b>
	MESSER MEDICAL HOME CARE RO SRL	2711	30-11-2022	769,44			769,44	0,00
	MESSER MEDICAL HOME CARE RO SRL	2785	30-12-2022	769,44			0,00	769,44
<b>18</b>	<b>MESSER MEDICAL HOME CARE RO SRL Total</b>			<b>1.538,88</b>	<b>0,00</b>	<b>0,00</b>	<b>769,44</b>	<b>769,44</b>
	MOTIVATION SRL	320221490	16.12.2022	-2.114,40			-2.114,40	0,00
	MOTIVATION SRL	320221379	30-11-2022	4.765,68			4.765,68	0,00
	MOTIVATION SRL	320221380	30-11-2022	2.136,68			2.136,68	0,00
	MOTIVATION SRL	320221384	30-11-2022	81.631,14			81.631,14	0,00
	MOTIVATION SRL	320221521	31-12-2022	3.668,70			0,00	3.668,70
	MOTIVATION SRL	320221522	31-12-2022	1.844,62			0,00	1.844,62
<b>19</b>	<b>MOTIVATION SRL Total</b>			<b>91.932,42</b>	<b>0,00</b>	<b>0,00</b>	<b>86.419,10</b>	<b>5.513,32</b>
	NEWMEDICS COM SRL	45028	29-11-2022	15.004,08	510,83		14.493,25	0,00
	NEWMEDICS COM SRL	45029	29-11-2022	747,76	380,32		367,44	0,00
<b>21</b>	<b>NEWMEDICS COM SRL Total</b>			<b>15.751,84</b>	<b>891,15</b>	<b>0,00</b>	<b>14.860,69</b>	<b>0,00</b>
	ORTODAC SRL	2022092	05-12-2022	701,06			701,06	0,00
<b>22</b>	<b>ORTODAC SRL Total</b>			<b>701,06</b>	<b>0,00</b>	<b>0,00</b>	<b>701,06</b>	<b>0,00</b>

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	ORTOPEDICA SRL	00020414	30-12-2022	413,70			0,00	413,70
<b>23</b>	<b>ORTOPEDICA SRL Total</b>			<b>413,70</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>413,70</b>
	ORTOPROFIL PROD ROMANIA SRL	2400686	29-11-2022	5.982,40			5.982,40	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400684	29-11-2022	85.969,78			85.969,78	0,00
	ORTOPROFIL PROD ROMANIA SRL	3000967	29-11-2022	4.354,00			4.354,00	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400691	31-12-2022	78.686,09			3.356,61	75.329,48
	ORTOPROFIL PROD ROMANIA SRL	2400693	31-12-2022	5.931,10			5.931,10	0,00
<b>24</b>	<b>ORTOPROFIL PROD ROMANIA SRL Total</b>			<b>180.923,37</b>	<b>0,00</b>	<b>0,00</b>	<b>105.593,89</b>	<b>75.329,48</b>
	ORTOPROTETICA SRL	25502	29-11-2022	558,61			558,61	0,00
<b>25</b>	<b>ORTOPROTETICA SRL Total</b>			<b>558,61</b>	<b>0,00</b>	<b>0,00</b>	<b>558,61</b>	<b>0,00</b>
	OSTEOPHARM SRL	14000286	29-11-2022	365,33			365,33	0,00
	OSTEOPHARM SRL	14000289	29-11-2022	248,67			248,67	0,00
	OSTEOPHARM SRL	14000292	30-12-2022	248,67			0,00	248,67
<b>26</b>	<b>OSTEOPHARM SRL Total</b>			<b>862,67</b>	<b>0,00</b>	<b>0,00</b>	<b>614,00</b>	<b>248,67</b>
	PHARMA TELNET SRL	188	30-11-2022	3.210,15			3.210,15	0,00
	PHARMA TELNET SRL	205	31-12-2022	3.210,15			3.210,15	0,00
<b>27</b>	<b>PHARMA TELNET SRL Total</b>			<b>6.420,30</b>	<b>0,00</b>	<b>0,00</b>	<b>6.420,30</b>	<b>0,00</b>
	ROMSOUND SRL	91199	30-11-2022	7.411,39			7.411,39	0,00
	ROMSOUND SRL	93324	30-11-2022	1.058,77			1.058,77	0,00
	ROMSOUND SRL	94601	30-11-2022	30.704,33			30.704,33	0,00
	ROMSOUND SRL	91200	31-12-2022	8.470,16			8.470,16	0,00
	ROMSOUND SRL	94602	31-12-2022	24.351,71			24.351,71	0,00
<b>28</b>	<b>ROMSOUND SRL Total</b>			<b>71.996,36</b>	<b>0,00</b>	<b>0,00</b>	<b>71.996,36</b>	<b>0,00</b>
	ROSAL ORTOPEDIC SRL	3199	11-11-2022	5.245,00			5.245,00	0,00
	ROSAL ORTOPEDIC SRL	3200	11-11-2022	5.245,00			5.245,00	0,00
<b>29</b>	<b>ROSAL ORTOPEDIC SRL Total</b>			<b>10.490,00</b>	<b>0,00</b>	<b>0,00</b>	<b>10.490,00</b>	<b>0,00</b>
	SONOROM SRL	1888	30-12-2022	1.058,77			1.058,77	0,00
<b>30</b>	<b>SONOROM SRL Total</b>			<b>1.058,77</b>	<b>0,00</b>	<b>0,00</b>	<b>1.058,77</b>	<b>0,00</b>

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	STARKEY LABORATORIES SRL	04485	30-12-2022	1.058,77			1.058,77	0,00
<b>31</b>	<b>STARKEY LABORATORIES SRL Total</b>			<b>1.058,77</b>	<b>0,00</b>	<b>0,00</b>	<b>1.058,77</b>	<b>0,00</b>
	THERANOVA PROTEZARE SRL	654	29-11-2022	4.907,99			4.907,99	0,00
	THERANOVA PROTEZARE SRL	200	30-12-2022	424,75			0,00	424,75
<b>32</b>	<b>THERANOVA PROTEZARE SRL Total</b>			<b>5.332,74</b>	<b>0,00</b>	<b>0,00</b>	<b>4.907,99</b>	<b>424,75</b>
	TRIAMED SRL	475	30-11-2022	248,67			248,67	0,00
<b>33</b>	<b>TRIAMED SRL Total</b>			<b>248,67</b>	<b>0,00</b>	<b>0,00</b>	<b>248,67</b>	<b>0,00</b>
	WESOUND AMG SRL	1307	30-11-2022	258,00			258,00	0,00
	WESOUND AMG SRL	1348	31-12-2022	258,00			258,00	0,00
<b>34</b>	<b>WESOUND AMG SRL Total</b>			<b>516,00</b>	<b>0,00</b>	<b>0,00</b>	<b>516,00</b>	<b>0,00</b>
	<b>Grand Total</b>			<b>817.831,65</b>	<b>3.102,92</b>	<b>7.868,54</b>	<b>600.000,00</b>	<b>206.860,19</b>