

CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE IUNIE 2023

Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Platit in MAI 2023	Propus spre decontare IUNIE 2023	Ramas de plata
	ADAPTARE RECUPERARE KINETOTERAPIE SRL	4702	28-04-2023	5.784,82			5.784,82	0,00
1	ADAPTARE RECUPERARE KINETOTERAPIE SRL Total			5.784,82	0,00	0,00	5.784,82	0,00
	AGENT MEDICAL SRL	0927	31-05-2023	1.140,00				1.140,00
2	AGENT MEDICAL SRL Total			1.140,00	0,00	0,00	0,00	1.140,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	962	30-04-2023	337,33			337,33	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	963	30-04-2023	8.688,57			8.688,57	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	964	30-04-2023	554,00			554,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	965	30-04-2023	1.444,24			1.444,24	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	967	30-04-2023	250,07			250,07	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	968	30-04-2023	1.218,80			1.218,80	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	969	30-04-2023	230,00			230,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	966	30-04-2023	63.005,07			63.005,07	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1162	31-05-2023	62.978,66				62.978,66
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1163	31-05-2023	16.130,64				16.130,64
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1164	31-05-2023	598,00				598,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1165	31-05-2023	1.897,93				1.897,93
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1166	31-05-2023	413,00				413,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1167	31-05-2023	2.391,46				2.391,46
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1168	31-05-2023	554,00				554,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1169	31-05-2023	230,00				230,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1170	31-05-2023	176,33				176,33
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1171	31-05-2023	961,80				961,80
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1172	31-05-2023	192,36				192,36
3	AIR LIQUIDE VITALAIRE ROMANIA SRL Total			162.252,26	0,00	0,00	75.728,08	86.524,18
	ANCEU SRL	725	28-04-2023	13.009,22			13.009,22	0,00
	ANCEU SRL	729	31-05-2023	15.156,88			15.156,88	0,00
4	ANCEU SRL Total			28.166,10	0,00	0,00	28.166,10	0,00
	ATOMEDICAL VEST SRL	176047	31-05-2023	13.940,27			13.940,27	0,00
	ATOMEDICAL VEST SRL	201164	31-05-2023	4.907,99			4.907,99	0,00
	ATOMEDICAL VEST SRL	172958	31-05-2023	859,67			859,67	0,00
	ATOMEDICAL VEST SRL	172957	31-05-2023	5.280,80			5.280,80	0,00
	ATOMEDICAL VEST SRL	172956	31-05-2023	5.719,41			5.719,41	0,00
5	ATOMEDICAL VEST SRL Total			30.708,14	0,00	0,00	30.708,14	0,00

	AUDIO NOVA SRL	15215	31-05-2023	5.293,85			5.293,85	0,00
6	AUDIO NOVA SRL Total			5.293,85	0,00	0,00	5.293,85	0,00
	AUDIOGRAM SRL	00026	31-05-2023	8.470,16			8.470,16	0,00
7	AUDIOGRAM SRL Total			8.470,16	0,00	0,00	8.470,16	0,00
	BEST MEDIC MAG SRL	20235	31-05-2023	2.579,01			2.579,01	0,00
8	BEST MEDIC MAG SRL Total			2.579,01	0,00	0,00	2.579,01	0,00
	BIOSINTEX SRL	214654	28-04-2023	16.474,34			16.474,34	0,00
	BIOSINTEX SRL	214730	31-05-2023	20.951,02			20.951,02	0,00
9	BIOSINTEX SRL Total			37.425,36	0,00	0,00	37.425,36	0,00
	CLARFON SA	05503	28-04-2023	15.378,22			15.378,22	0,00
	CLARFON SA	05544	31-05-2023	8.443,39				8.443,39
10	CLARFON SA Total			23.821,61	0,00	0,00	15.378,22	8.443,39
	EASYCARE MEDICAL SRL	50230	30-04-2023	2.112,00			2.112,00	0,00
	EASYCARE MEDICAL SRL	50231	30-04-2023	2.111,40			2.111,40	0,00
	EASYCARE MEDICAL SRL	50239	31-05-2023	2.112,00				2.112,00
	EASYCARE MEDICAL SRL	50240	31-05-2023	2.111,40				2.111,40
11	EASYCARE MEDICAL SRL Total			8.446,80	0,00	0,00	4.223,40	4.223,40
	EUROMEDICAL DISTRIBUTION GRUP SRL	15338	31-05-2023	579,50			579,50	0,00
12	EUROMEDICAL DISTRIBUTION GRUP SRL Total			579,50	0,00	0,00	579,50	0,00
	FILIP MED HELP S.R.L.	27	31-05-2023	3.026,67			3.026,67	0,00
13	FILIP MED HELP S.R.L. Total			3.026,67	0,00	0,00	3.026,67	0,00
	LINDE GAZ ROMANIA SRL	1000379587	31-05-2023	12.763,74			12.763,74	0,00
	LINDE GAZ ROMANIA SRL	1000379592	31-05-2023	158,34			158,34	0,00
	LINDE GAZ ROMANIA SRL	1000379591	31-05-2023	774,69			774,69	0,00
	LINDE GAZ ROMANIA SRL	1000379590	31-05-2023	405,59			405,59	0,00
	LINDE GAZ ROMANIA SRL	1000379589	31-05-2023	577,45			577,45	0,00
	LINDE GAZ ROMANIA SRL	1000379588	31-05-2023	1.250,00			1.250,00	0,00
	LINDE GAZ ROMANIA SRL	1000379586	31-05-2023	424,90			424,90	0,00
	LINDE GAZ ROMANIA SRL	1000379585	31-05-2023	386,78			386,78	0,00
14	LINDE GAZ ROMANIA SRL Total			16.741,49	0,00	0,00	16.741,49	0,00
	MEDAIR OXYGEN SOLUTION SRL	37	30-04-2023	5.386,08	245,23		5.140,85	0,00
	MEDAIR OXYGEN SOLUTION SRL	38	30-04-2023	83,36			83,36	0,00
	MEDAIR OXYGEN SOLUTION SRL	39	30-04-2023	25,64			25,64	0,00
	MEDAIR OXYGEN SOLUTION SRL	40	30-04-2023	89,76			89,76	0,00
	MEDAIR OXYGEN SOLUTION SRL	41	30-04-2023	784,00	46,17		737,83	0,00
	MEDAIR OXYGEN SOLUTION SRL	42	30-04-2023	258,53			258,53	0,00
	MEDAIR OXYGEN SOLUTION SRL	45	31-05-2023	6.347,88				6.347,88
	MEDAIR OXYGEN SOLUTION SRL	46	31-05-2023	2.399,00				2.399,00
	MEDAIR OXYGEN SOLUTION SRL	47	31-05-2023	258,53				258,53

	MEDAIR OXYGEN SOLUTION SRL	48	31-05-2023	214,67				214,67
	MEDAIR OXYGEN SOLUTION SRL	49	31-05-2023	193,90				193,90
	MEDAIR OXYGEN SOLUTION SRL	50	31-05-2023	110,80				110,80
	MEDAIR OXYGEN SOLUTION SRL	51	31-05-2023	212,37				212,37
	MEDAIR OXYGEN SOLUTION SRL	52	31-05-2023	102,59				102,59
	MEDAIR OXYGEN SOLUTION SRL	53	31-05-2023	538,62				538,62
15	MEDAIR OXYGEN SOLUTION SRL Total			17.005,73	291,40	0,00	6.335,97	10.378,36
	MEDICAL EXPRESS SRL	112562	30-04-2023	2.952,86			2.952,86	0,00
	MEDICAL EXPRESS SRL	112563	30-04-2023	1.480,50			1.480,50	0,00
	MEDICAL EXPRESS SRL	110098	31-05-2023	3.791,95			3.791,95	0,00
	MEDICAL EXPRESS SRL	0110099	31-05-2023	6.014,19			6.014,19	0,00
	MEDICAL EXPRESS SRL	112600	31-05-2023	1.567,09			1.567,09	0,00
	MEDICAL EXPRESS SRL	110208	31-05-2023	2.699,41			2.699,41	0,00
16	MEDICAL EXPRESS SRL Total			18.506,00	0,00	0,00	18.506,00	0,00
	MEDICAL SERVICES FOR NEUROLOGY SRL	81	31-05-2023	3.377,62			3.377,62	0,00
17	MEDICAL SERVICES FOR NEUROLOGY SRL Total			3.377,62	0,00	0,00	3.377,62	0,00
	MESSER MEDICAL HOME CARE RO SRL	3122	28-04-2023	769,44			769,44	0,00
	MESSER MEDICAL HOME CARE RO SRL	3233	31-05-2023	769,44	50,54			718,90
18	MESSER MEDICAL HOME CARE RO SRL Total			1.538,88	50,54	0,00	769,44	718,90
	MOTIVATION SRL	320230408	28-04-2023	84.852,96		48.591,76	36.261,20	0,00
	MOTIVATION SRL	320230555	31-05-2023	3.191,90			3.191,90	0,00
	MOTIVATION SRL	320230554	31-05-2023	2.384,64			2.384,64	0,00
	MOTIVATION SRL	320230553	31-05-2023	6.269,06			6.269,06	0,00
	MOTIVATION SRL	320230518	31-05-2023	92.286,84			29.253,95	63.032,89
19	MOTIVATION SRL Total			188.985,40	0,00	48.591,76	77.360,75	63.032,89
	NEWMEDICS COM SRL	47819	28-04-2023	14.427,00	582,76		13.844,24	0,00
	NEWMEDICS COM SRL	47820	28-04-2023	577,45			577,45	0,00
	NEWMEDICS COM SRL	47821	28-04-2023	1.682,46	541,46		1.141,00	0,00
	NEWMEDICS COM SRL	48485	31-05-2023	15.196,44	780,54		14.415,90	0,00
	NEWMEDICS COM SRL	48486	31-05-2023	258,53			258,53	0,00
	NEWMEDICS COM SRL	48487	31-05-2023	577,45			577,45	0,00
	NEWMEDICS COM SRL	48488	31-05-2023	270,74	64,46		206,28	0,00
20	NEWMEDICS COM SRL Total			32.990,07	1.969,22	0,00	31.020,85	0,00
	ORTOPEDICA SRL	00021595	31-05-2023	1.237,80			1.237,80	0,00
21	ORTOPEDICA SRL Total			1.237,80	0,00	0,00	1.237,80	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400722	31-05-2023	96.670,39			96.670,39	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400723	31-05-2023	5.411,73			5.411,73	0,00
	ORTOPROFIL PROD ROMANIA SRL	1201248	31-05-2023	3.901,16				3.901,16
22	ORTOPROFIL PROD ROMANIA SRL Total			105.983,28	0,00	0,00	102.082,12	3.901,16

	OSTEOPHARM SRL	14000309	28-04-2023	248,67			248,67	0,00
	OSTEOPHARM SRL	20000264	31-05-2023	1.238,33			1.238,33	0,00
23	OSTEOPHARM SRL Total			1.487,00	0,00	0,00	1.487,00	0,00
	PHARMA TELNET SRL	510	31-05-2023	3.210,15			3.210,15	0,00
24	PHARMA TELNET SRL Total			3.210,15	0,00	0,00	3.210,15	0,00
	ROMSOUND SRL	94804	30-04-2023	7.411,39			7.411,39	0,00
	ROMSOUND SRL	94606	30-04-2023	24.351,71			24.351,71	0,00
	ROMSOUND SRL	94607	31-05-2023	16.940,32			16.940,32	0,00
	ROMSOUND SRL	94806	31-05-2023	12.705,24			12.705,24	0,00
25	ROMSOUND SRL Total			61.408,66	0,00	0,00	61.408,66	0,00
	SONOROM SRL	1936	31-05-2023	1.058,77			1.058,77	0,00
26	SONOROM SRL Total			1.058,77	0,00	0,00	1.058,77	0,00
	THERANOVA PROTEZARE SRL	697	28-04-2023	12.786,77			12.786,77	0,00
	THERANOVA PROTEZARE SRL	707	31-05-2023	2.177,00			2.177,00	0,00
27	THERANOVA PROTEZARE SRL Total			14.963,77	0,00	0,00	14.963,77	0,00
	TRIAMED SRL	522	28-04-2023	248,67			248,67	0,00
	TRIAMED SRL	534	31-05-2023	248,67				248,67
28	TRIAMED SRL Total			497,34	0,00	0,00	248,67	248,67
	VALDOMEDICA TRADING SRL	03888	11-05-2023	3.624,23			3.624,23	0,00
	VALDOMEDICA TRADING SRL	3900	31-05-2023	516,00				516,00
29	VALDOMEDICA TRADING SRL Total			4.140,23	0,00	0,00	3.624,23	516,00
	WESOUND AMG SRL	1576	31-05-2023	258,00			258,00	0,00
	WESOUND AMG SRL	1589	31-05-2023	1.945,40			1.945,40	0,00
30	WESOUND AMG SRL Total			2.203,40	0,00	0,00	2.203,40	0,00
	Grand Total			793.029,87	2.311,16	48.591,76	563.000,00	179.126,95