

CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE MAI 2023

Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Platit in aprilie 2023	Propus spre decontare mai 2023	Ramas de plata
	ADAPTARE RECUPERARE KINETOTER	4702	28-04-2023	5.784,82			0,00	5.784,82
1	ADAPTARE RECUPERARE KINETOTERAPIE SRL Total			5.784,82	0,00	0,00	0,00	5.784,82
	AIR LIQUIDE VITALAIRE ROMANIA SRL	585	31-03-2023	58.487,65			58.487,65	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	586	31-03-2023	1.866,34			1.866,34	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	587	31-03-2023	1.538,88			1.538,88	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	588	31-03-2023	884,85			884,85	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	589	31-03-2023	1.505,02			1.505,02	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	590	31-03-2023	387,80			387,80	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	591	31-03-2023	115,00			115,00	0,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	962	30-04-2023	337,33			0,00	337,33
	AIR LIQUIDE VITALAIRE ROMANIA SRL	963	30-04-2023	8.688,57			0,00	8.688,57
	AIR LIQUIDE VITALAIRE ROMANIA SRL	964	30-04-2023	554,00			0,00	554,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	965	30-04-2023	1.444,24			0,00	1.444,24
	AIR LIQUIDE VITALAIRE ROMANIA SRL	967	30-04-2023	250,07			0,00	250,07
	AIR LIQUIDE VITALAIRE ROMANIA SRL	968	30-04-2023	1.218,80			0,00	1.218,80
	AIR LIQUIDE VITALAIRE ROMANIA SRL	969	30-04-2023	230,00			0,00	230,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	966	30-04-2023	63.005,07			0,00	63.005,07
2	AIR LIQUIDE VITALAIRE ROMANIA SRL Total			140.513,62	0,00	0,00	64.785,54	75.728,08
	ANCEU SRL	721	31-03-2023	8.101,61			8.101,61	0,00
	ANCEU SRL	725	28-04-2023	13.009,22			0,00	13.009,22
3	ANCEU SRL Total			21.110,83	0,00	0,00	8.101,61	13.009,22
	ATOMEDICAL VEST SRL	201156	06-04-2023	2.684,20			2.684,20	0,00
	ATOMEDICAL VEST SRL	176039	28-04-2023	22.988,49			22.988,49	0,00
	ATOMEDICAL VEST SRL	176040	28-04-2023	1.198,07			1.198,07	0,00
	ATOMEDICAL VEST SRL	172946	30-04-2023	6.216,75			6.216,75	0,00
	ATOMEDICAL VEST SRL	172947	30-04-2023	5.280,80			5.280,80	0,00
4	ATOMEDICAL VEST SRL Total			38.368,31	0,00	0,00	38.368,31	0,00
	AUDIO NOVA SRL	11854	28-04-2023	16.940,32			16.940,32	0,00
5	AUDIO NOVA SRL Total			16.940,32	0,00	0,00	16.940,32	0,00
	AUDIOGRAM SRL	00025	30-04-2023	12.705,24			12.705,24	0,00
6	AUDIOGRAM SRL Total			12.705,24	0,00	0,00	12.705,24	0,00
	BEST MEDIC MAG SRL	20234	04-05-2023	1.009,17			1.009,17	0,00
7	BEST MEDIC MAG SRL Total			1.009,17	0,00	0,00	1.009,17	0,00

	BIOSINTEX SRL	214654	28-04-2023	16.474,34			0,00	16.474,34
8	BIOSINTEX SRL Total			16.474,34	0,00	0,00	0,00	16.474,34
	CLARFON SA	05464	31-03-2023	15.378,22			15.378,22	0,00
	CLARFON SA	05503	28-04-2023	15.378,22			0,00	15.378,22
9	CLARFON SA Total			30.756,44	0,00	0,00	15.378,22	15.378,22
	EASYCARE MEDICAL SRL	50217	31-03-2023	5.073,00			5.073,00	0,00
	EASYCARE MEDICAL SRL	50218	31-03-2023	2.111,40			2.111,40	0,00
	EASYCARE MEDICAL SRL	50231	30-04-2023	2.111,40			0,00	2.111,40
	EASYCARE MEDICAL SRL	50230	30-04-2023	2.112,00			0,00	2.112,00
10	EASYCARE MEDICAL SRL Total			11.407,80	0,00	0,00	7.184,40	4.223,40
	EUROMEDICAL DISTRIBUTION GRUP S	15227	28-04-2023	579,50			579,50	0,00
11	EUROMEDICAL DISTRIBUTION GRUP SRL Total			579,50	0,00	0,00	579,50	0,00
	LINDE GAZ ROMANIA SRL	1000371832	30-04-2023	341,53			341,53	0,00
	LINDE GAZ ROMANIA SRL	1000371833	30-04-2023	233,34			233,34	0,00
	LINDE GAZ ROMANIA SRL	1000371828	30-04-2023	418,46	83,52		334,94	0,00
	LINDE GAZ ROMANIA SRL	1000371827	30-04-2023	386,78			386,78	0,00
	LINDE GAZ ROMANIA SRL	1000371830	30-04-2023	577,45			577,45	0,00
	LINDE GAZ ROMANIA SRL	1000371831	30-04-2023	972,12	83,61		888,51	0,00
	LINDE GAZ ROMANIA SRL	1000371829	30-04-2023	11.410,01	373,89		11.036,12	0,00
12	LINDE GAZ ROMANIA SRL Total			14.339,69	541,02	0,00	13.798,67	0,00
	MEDAIR OXYGEN SOLUTION SRL	33	31-03-2023	5.001,36	94,64		4.906,72	0,00
	MEDAIR OXYGEN SOLUTION SRL	34	31-03-2023	166,71			166,71	0,00
	MEDAIR OXYGEN SOLUTION SRL	35	31-03-2023	115,41			115,41	0,00
13	MEDAIR OXYGEN SOLUTION SRL Total			5.283,48	94,64	0,00	5.188,84	0,00
	MEDICAL EXPRESS SRL	112225	31-03-2023	2.273,84			2.273,84	0,00
	MEDICAL EXPRESS SRL	112234	31-03-2023	2.282,84			2.282,84	0,00
	MEDICAL EXPRESS SRL	112235	31-03-2023	16.598,56			16.598,56	0,00
	MEDICAL EXPRESS SRL	112236	31-03-2023	497,04			497,04	0,00
	MEDICAL EXPRESS SRL	112237	31-03-2023	10.395,04			10.395,04	0,00
	MEDICAL EXPRESS SRL	112254	31-03-2023	8.972,84			8.972,84	0,00
	MEDICAL EXPRESS SRL	112255	31-03-2023	9.348,78			9.348,78	0,00
	MEDICAL EXPRESS SRL	112422	03.05.2023	20.057,27			20.057,27	0,00
	MEDICAL EXPRESS SRL	112447	30-04-2023	29.967,16			29.967,16	0,00
	MEDICAL EXPRESS SRL	112448	30-04-2023	20.540,84			20.540,84	0,00
	MEDICAL EXPRESS SRL	112449	30-04-2023	6.478,74			6.478,74	0,00
	MEDICAL EXPRESS SRL	112450	30-04-2023	1.673,19			1.673,19	0,00
14	MEDICAL EXPRESS SRL Total			129.086,14	0,00	0,00	129.086,14	0,00
	MEDICAL SERVICES FOR NEUROLOGY	80	30-04-2023	3.377,62			3.377,62	0,00
15	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			0,00	769,44
16	MESSER MEDICAL HOME CARE RO SRL Total			769,44	0,00	0,00	0,00	769,44
	MOTIVATION SRL	320230255	31-03-2023	95.408,22		61.126,98	34.281,24	0,00
	MOTIVATION SRL	320230405	28-04-2023	2.176,65			2.176,65	0,00
	MOTIVATION SRL	320230406	28-04-2023	2.136,00			2.136,00	0,00
	MOTIVATION SRL	320230407	28-04-2023	5.165,31			5.165,31	0,00
	MOTIVATION SRL	320230408	28-04-2023	84.852,96			46.269,22	38.583,74
17	MOTIVATION SRL Total			189.739,14	0,00	61.126,98	90.028,42	38.583,74
	ORTOPROFIL PROD ROMANIA SRL	1201208	31-03-2023	246,90			246,90	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400714	28-04-2023	100.641,53			100.641,53	0,00
	ORTOPROFIL PROD ROMANIA SRL	2400716	28-04-2023	4.982,11			4.982,11	0,00
18	ORTOPROFIL PROD ROMANIA SRL Total			105.870,54	0,00	0,00	105.870,54	0,00
	OSTEOPHARM SRL	14000309	28-04-2023	248,67			0,00	248,67
19	OSTEOPHARM SRL Total			248,67	0,00	0,00	0,00	248,67
	PHARMA TELNET SRL	496	30-04-2023	3.210,15			3.210,15	0,00
20	PHARMA TELNET SRL Total			3.210,15	0,00	0,00	3.210,15	0,00
	ROMSOUND SRL	94803	31-03-2023	9.528,93	1.058,77		8.470,16	0,00
	ROMSOUND SRL	94605	31-03-2023	25.410,48			25.410,48	0,00
	ROMSOUND SRL	94804	30-04-2023	7.411,39			0,00	7.411,39
	ROMSOUND SRL	94606	30-04-2023	24.351,71			0,00	24.351,71
21	ROMSOUND SRL Total			66.702,51	1.058,77	0,00	33.880,64	31.763,10
	THERANOVA PROTEZARE SRL	697	28-04-2023	12.786,77			0,00	12.786,77
22	THERANOVA PROTEZARE SRL Total			12.786,77	0,00	0,00	0,00	12.786,77
	TRIAMED SRL	513	31-03-2023	248,67			248,67	0,00
23	TRIAMED SRL Total			248,67	0,00	0,00	248,67	0,00
	VALDOMEDICA TRADING SRL	03888	11-05-2023	3.624,23			0,00	3.624,23
24	VALDOMEDICA TRADING SRL Total			3.624,23	0,00	0,00	0,00	3.624,23
	WESOUND AMG SRL	1542	30-04-2023	258,00			258,00	0,00
25	WESOUND AMG SRL Total			258,00	0,00	0,00	258,00	0,00
	Grand Total			831.195,44	1.694,43	61.126,98	550.000,00	218.374,03