

CENTRALIZATOR DE PLATA DISPOZITIVE MEDICALE OCTOMBRIE 2023 Transa III

Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Propus spre decontare OCTOMBRIE transa III 2023	Ramas de plata
	MEDAIR OXYGEN SOLUTION SRL	92	30-09-2023	443,20		443,20	0,00
	MEDAIR OXYGEN SOLUTION SRL	93	30-09-2023	230,83		230,83	0,00
	MEDAIR OXYGEN SOLUTION SRL	94	30-09-2023	193,90		193,90	0,00
	MEDAIR OXYGEN SOLUTION SRL	95	30-09-2023	203,13		203,13	0,00
	MEDAIR OXYGEN SOLUTION SRL	97	30-09-2023	212,37		212,37	0,00
	MEDAIR OXYGEN SOLUTION SRL	98	30-09-2023	1.071,08		1.071,08	0,00
	MEDAIR OXYGEN SOLUTION SRL	99	30-09-2023	828,00		828,00	0,00
	MEDAIR OXYGEN SOLUTION SRL	100	30-09-2023	258,53		258,53	0,00
	MEDAIR OXYGEN SOLUTION SRL	102	30-09-2023	33,66		33,66	0,00
	MEDAIR OXYGEN SOLUTION SRL	103	30-09-2023	309,74		309,74	0,00
	MEDAIR OXYGEN SOLUTION SRL	104	30-09-2023	1.840,00		1.840,00	0,00
	MEDAIR OXYGEN SOLUTION SRL	105	30-09-2023	64,63		64,63	0,00
	MEDAIR OXYGEN SOLUTION SRL	106	30-09-2023	138,50		138,50	0,00
	MEDAIR OXYGEN SOLUTION SRL	91	30-09-2023	9.494,00	9,23	0,00	9.484,77
	MEDAIR OXYGEN SOLUTION SRL	96	30-09-2023	225,13	12,76	0,00	212,37
	MEDAIR OXYGEN SOLUTION SRL	101	30-09-2023	2.626,00	13,47	0,00	2.612,53
	MEDAIR OXYGEN SOLUTION SRL	107	30-09-2023	552,00	276	0,00	276,00
	MEDAIR OXYGEN SOLUTION SRL	108	30-09-2023	3.654,84	75,3	0,00	3.579,54
1	MEDAIR OXYGEN SOLUTION SRL Total			22.379,54	386,76	5.827,57	16.165,21
	MEDICAL EXPRESS SRL	1027	30-09-2023	4.388,76		4.388,76	0,00
	MEDICAL EXPRESS SRL	1028	30-09-2023	3.621,83		3.621,83	0,00
	MEDICAL EXPRESS SRL	1026	30-09-2023	23.236,18		3.818,46	19.417,72
	MEDICAL EXPRESS SRL	1031	30-09-2023	26.364,06		0,00	26.364,06
	MEDICAL EXPRESS SRL	1032	30-09-2023	21.963,39		0,00	21.963,39

	MEDICAL EXPRESS SRL	1034	30-09-2023	14.180,60		0,00	14.180,60
	MEDICAL EXPRESS SRL	1035	30-09-2023	1.566,90		1.566,90	0,00
2	MEDICAL EXPRESS SRL Total			95.321,72	0	13.395,95	81.925,77
	ORTOPROFIL PROD ROMANIA SRL	1201298	29-09-2023	3.477,00		3.477,00	0,00
3	ORTOPROFIL PROD ROMANIA SRL Total			3.477,00	0	3.477,00	0,00
	Grand Total			121.178,26	386,76	22.700,52	98.090,98