

Centralizatorul facturilor aferente dispozitivelor medicale la plata in luna SEPTEMBRIE 2022

Nr Crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Platit in august 2022	Propus spre decontare SEPT 2022	Ramas de plata
	AGENT MEDICAL SRL	0761	31-07-2022	240.00			240.00	0.00
	AGENT MEDICAL SRL	0799	31-08-2022	240.00			0.00	240.00
1	AGENT MEDICAL SRL Total			480.00	0	0	240.00	240.00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1495	31-07-2022	51,026.68			51,026.68	0.00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1496	31-07-2022	2,519.92			2,519.92	0.00
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1766	31-08-2022	51,616.60			0.00	51,616.60
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1767	31-08-2022	192.36			0.00	192.36
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1768	31-08-2022	852.80			0.00	852.80
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1769	31-08-2022	3,872.84			0.00	3,872.84
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1770	31-08-2022	577.08			0.00	577.08
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1771	31-08-2022	25.65			0.00	25.65
2	AIR LIQUIDE VITALAIRE ROMANIA SRL Total			110,683.93	0	0	53,546.60	57,137.33
	ATOMEDICAL VEST SRL	201103	05-08-2022	2,431.03			2,431.03	0.00
	ATOMEDICAL VEST SRL	174430	31-08-2022	22,068.99			0.00	22,068.99
	ATOMEDICAL VEST SRL	174431	31-08-2022	3,243.13			0.00	3,243.13
	ATOMEDICAL VEST SRL	172866	31-08-2022	5,470.74			0.00	5,470.74
	ATOMEDICAL VEST SRL	172867	31-08-2022	6,336.96			0.00	6,336.96
	ATOMEDICAL VEST SRL	201106	31-08-2022	140.00			0.00	140.00
3	ATOMEDICAL VEST SRL Total			39,690.85	0	0	2,431.03	37,259.82
	AUDIO NOVA SRL	1653939	31-08-2022	21,175.40			0.00	21,175.40
4	AUDIO NOVA SRL Total			21,175.40	0	0	0.00	21,175.40
	AUDIOGRAM SRL	17	31-08-2022	2,117.54			0.00	2,117.54
5	AUDIOGRAM SRL Total			2,117.54	0	0	0.00	2,117.54
	BIOSINTEX SRL	214121	31-07-2022	4,428.84			4,428.84	0.00
	BIOSINTEX SRL	214122	31-07-2022	11,694.63			11,694.63	0.00
6	BIOSINTEX SRL Total			16,123.47	0	0	16,123.47	0.00
	FILIP MED HELP S.R.L.	22	31-08-2022	3,578.68			0.00	3,578.68
7	FILIP MED HELP S.R.L. Total			3,578.68	0	0	0.00	3,578.68
	LINDE GAZ ROMANIA SRL	1000311551	31-07-2022	238.20	38.63		199.57	0.00
	LINDE GAZ ROMANIA SRL	1000311553	31-07-2022	577.45		43.2	534.25	0.00
	LINDE GAZ ROMANIA SRL	1000311554	31-07-2022	173.82			173.82	0.00
	LINDE GAZ ROMANIA SRL	1000311567	31-07-2022	577.45			577.45	0.00
	LINDE GAZ ROMANIA SRL	1000311568	31-07-2022	186.94			186.94	0.00

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	LINDE GAZ ROMANIA SRL	1000311555	31-07-2022	13,343.91			13,343.91	0.00
	LINDE GAZ ROMANIA SRL	1000312706	31-08-2022	580.17			0.00	580.17
	LINDE GAZ ROMANIA SRL	1000312707	31-08-2022	128.76			0.00	128.76
	LINDE GAZ ROMANIA SRL	1000312710	31-08-2022	384.72			0.00	384.72
	LINDE GAZ ROMANIA SRL	1000312712	31-08-2022	12,763.74			0.00	12,763.74
	LINDE GAZ ROMANIA SRL	1000312715	31-08-2022	577.45			0.00	577.45
	LINDE GAZ ROMANIA SRL	1000312717	31-08-2022	173.82			0.00	173.82
8	LINDE GAZ ROMANIA SRL Total			29,706.43	38.63	43.2	15,015.94	14,608.66
	MEDAIR OXYGEN SOLUTION SRL	5	31-07-2022	180.50			180.50	0.00
	MEDAIR OXYGEN SOLUTION SRL	6	31-07-2022	1,154.16			1,154.16	0.00
	MEDAIR OXYGEN SOLUTION SRL	7	31-08-2022	186.94			0.00	186.94
	MEDAIR OXYGEN SOLUTION SRL	8	31-08-2022	1,923.60			0.00	1,923.60
9	MEDAIR OXYGEN SOLUTION SRL Total			3,445.20	0	0	1,334.66	2,110.54
	MEDICAL EXPRESS SRL	107655	31-07-2022	8,221.18			8,221.18	0.00
	MEDICAL EXPRESS SRL	107656	31-07-2022	7,275.48			7,275.48	0.00
	MEDICAL EXPRESS SRL	107657	31-07-2022	9,344.87			9,344.87	0.00
	MEDICAL EXPRESS SRL	107658	31-07-2022	19,317.10			19,317.10	0.00
	MEDICAL EXPRESS SRL	107693	31-07-2022	4,455.84			4,455.84	0.00
	MEDICAL EXPRESS SRL	107694	31-07-2022	13,216.01			13,216.01	0.00
	MEDICAL EXPRESS SRL	107808	31-07-2022	3,281.92			3,281.92	0.00
	MEDICAL EXPRESS SRL	107809	31-07-2022	9,523.58			9,523.58	0.00
	MEDICAL EXPRESS SRL	101554	22-08-2022	1,480.50			0.00	1,480.50
	MEDICAL EXPRESS SRL	101555	22-08-2022	171.83			0.00	171.83
	MEDICAL EXPRESS SRL	101556	22-08-2022	8,600.64			0.00	8,600.64
	MEDICAL EXPRESS SRL	101557	22-08-2022	19,157.10			0.00	19,157.10
	MEDICAL EXPRESS SRL	107906	31-08-2022	6,449.04			0.00	6,449.04
	MEDICAL EXPRESS SRL	107907	31-08-2022	10,561.54			0.00	10,561.54
	MEDICAL EXPRESS SRL	107908	31-08-2022	1,319.50			0.00	1,319.50
	MEDICAL EXPRESS SRL	107909	31-08-2022	20,009.74			0.00	20,009.74
	MEDICAL EXPRESS SRL	107948	31-08-2022	1,551.95			0.00	1,551.95
	MEDICAL EXPRESS SRL	107949	31-08-2022	2,800.00			0.00	2,800.00
	MEDICAL EXPRESS SRL	107950	31-08-2022	2,829.91			0.00	2,829.91
10	MEDICAL EXPRESS SRL Total			149,567.73	0	0	74,635.98	74,931.75
	MEDICAL SERVICES FOR NEUROLOGY	72	31-08-2022	3,377.62			0.00	3,377.62
11	MEDICAL SERVICES FOR NEUROLOGY SRL Total			3,377.62	0	0	0.00	3,377.62

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	MESSER MEDICAL HOME CARE RO SRL	2536	31-08-2022	769.44			0.00	769.44
12	MESSER MEDICAL HOME CARE RO SRL Total			769.44	0	0	0.00	769.44
	MOTIVATION SRL	320220850	29-07-2022	15,959.37			2,586.13	13,373.24
	MOTIVATION SRL	320220851	29-07-2022	3,205.02			0.00	3,205.02
	MOTIVATION SRL	320220852	29-07-2022	1,066.71			0.00	1,066.71
	MOTIVATION SRL	320220853	29-07-2022	69,032.84			0.00	69,032.84
	MOTIVATION SRL	320220865	29-07-2022	4,224.64			0.00	4,224.64
	MOTIVATION SRL	320220866	29-07-2022	6,606.70			0.00	6,606.70
13	MOTIVATION SRL Total			100,095.28	0	0	2,586.13	97,509.15
	NEWMEDICS COM SRL	43235	29-07-2022	14,234.64			14,234.64	0.00
	NEWMEDICS COM SRL	43236	29-07-2022	1,759.81	154.7		1,605.11	0.00
14	NEWMEDICS COM SRL Total			15,994.45	154.7	0	15,839.75	0.00
	ORTOPROFIL PROD ROMANIA SRL	2400666	29-07-2022	7,450.74			7,450.74	0.00
	ORTOPROFIL PROD ROMANIA SRL	2400664	29-07-2022	110,547.03			110,547.03	0.00
	ORTOPROFIL PROD ROMANIA SRL	2400669	31-08-2022	100,718.83			0.00	100,718.83
	ORTOPROFIL PROD ROMANIA SRL	2400671	31-08-2022	7,046.78			0.00	7,046.78
15	ORTOPROFIL PROD ROMANIA SRL Total			225,763.38	0	0	117,997.77	107,765.61
	SONOROM SRL	1847	31-08-2022	2,117.54			0.00	2,117.54
16	SONOROM SRL Total			2,117.54	0	0	0.00	2,117.54
	STARKEY LABORATORIES SRL	04126	31-08-2022	1,058.77			0.00	1,058.77
17	STARKEY LABORATORIES SRL Total			1,058.77	0	0	0.00	1,058.77
	TRIAMED SRL	433	29-07-2022	248.67			248.67	0.00
18	TRIAMED SRL Total			248.67	0	0	248.67	0.00
	WESOUND AMG SRL	1171	31-08-2022	2,117.54			0.00	2,117.54
	WESOUND AMG SRL	1175	31-08-2022	258.00			0.00	258.00
	WESOUND AMG SRL	1176	31-08-2022	1,945.40			0.00	1,945.40
19	WESOUND AMG SRL Total			4,320.94	0	0	0.00	4,320.94
	Grand Total			730,315.32	193.33	43.20	300,000.00	430,078.79