

Centralizatorul facturilor aferente dispozitivelor medicale plătite în luna octombrie 2020

| Nr. crt | Beneficiar | Factura | | | Nr. inregis- trare | Data | Suma dato rate bene ficiarului | Trimis ERP oct 2020 | Trimis ERP sept 2020 | Refuz | Plătit august 2020 | Suma de plata RON | Ramas de plata | Facturi ce urmeaza a fi stornate | | |
|---------|--------------------|--------------|--------------|------------------|-----------------------|------------------|--------------------------------------|---------------------------|----------------------------|-------------|--------------------------|-------------------------|----------------------|--|--------------|--|
| | | numar | data | suma | | | | | | | | | | | | |
| 1 | MEDICAL EXPRESS | 91883 | 8/31/2020 | 1201.98 | 414 | 9/9/2020 | 1201.98 | | 1201.98 | | | 1201.98 | 0.00 | | | |
| | | 91956 | 9/30/2020 | 12434.93 | 429 | 10/5/2020 | 12434.93 | | | | | 12434.93 | 0.00 | | | |
| | | 91955 | 9/30/2020 | 2961.02 | 430 | 10/5/2020 | 2961.02 | | | | | 2961.02 | 0.00 | | | |
| | | 91954 | 9/30/2020 | 818.52 | 431 | 10/5/2020 | 818.52 | | | | | 818.52 | 0.00 | | | |
| | | 91915 | 9/30/2020 | 790.50 | 432 | 10/5/2020 | 790.50 | | | | | 790.50 | 0.00 | | | |
| | | 91916 | 9/30/2020 | 46347.62 | 433 | 10/5/2020 | 46347.62 | | | | | 46347.62 | 0.00 | | | |
| | | 92003 | 9/30/2020 | 2084.58 | 462 | 10/9/2020 | 2084.58 | | | | | 2084.58 | 0.00 | | | |
| | | 92057 | 9/30/2020 | 1077.83 | 468 | 10/12/2020 | 1077.83 | | | | | 1077.83 | 0.00 | | | |
| | | 84138 | 2/27/2020 | | | | | | | | | | 0.00 | | 89.76 | |
| | | | TOTAL | | | 67716.98 | | | 67716.98 | | 1201.98 | 0.00 | 67716.98 | 0.00 | 89.76 | |
| 2 | ORTOPROFIL | 2400563 | 8/31/2020 | 6136.28 | 416 | 9/14/2020 | 6136.28 | | 6136.28 | | | 6136.28 | 0.00 | | | |
| | | 2400562 | 8/31/2020 | 94742.64 | 417 | 9/14/2020 | 94742.64 | | 94742.64 | | | 94742.64 | 0.00 | | | |
| | | 2400566 | 9/30/2020 | 6117.06 | 434 | 10/5/2020 | 6117.06 | | | | | 6117.06 | 0.00 | | | |
| | | 2400565 | 9/30/2020 | 95895.14 | 435 | 10/5/2020 | 95895.14 | | | | | 95895.14 | 0.00 | | | |
| | | 1200876 | 9/30/2020 | 3156.57 | 457 | 10/7/2020 | 3156.57 | | | | | 3156.57 | 0.00 | | | |
| | | | TOTAL | | | 206047.69 | | | 206047.69 | | 105168.77 | 0.00 | 206047.69 | 0.00 | | |
| | | 3 | MOTIVATION | 320200545 | 8/10/2020 | 4224.64 | 415 | 9/9/2020 | 4224.64 | | 4224.64 | | | 4224.64 | 0.00 | |
| | | | | 320200583 | 8/31/2020 | 77983.21 | 419 | 9/15/2020 | 77983.21 | | 77983.21 | | | 77983.21 | 0.00 | |
| | | | | 320200667 | 9/30/2020 | 78572.56 | 469 | 10/12/2020 | 78572.56 | | | | | 78572.56 | 0.00 | |
| | | | | 320200693 | 9/30/2020 | 3168.48 | 471 | 10/14/2020 | 3168.48 | | | | | 3168.48 | 0.00 | |
| | TOTAL | | | 163948.89 | | | 163948.89 | | 81741.04 | 0.00 | 94968.36 | 68980.45 | | | | |
| 4 | ROMSOUND | 90535 | 8/31/2020 | 10083.50 | 407 | 9/8/2020 | 10083.50 | | 10083.50 | | | 10083.50 | 0.00 | | | |
| | | 91868 | 8/31/2020 | 5041.75 | 408 | 9/8/2020 | 5041.75 | | 5041.75 | | | 5041.75 | 0.00 | | | |
| | | 90537 | 9/30/2020 | 3025.05 | 463 | 10/8/2020 | 3025.05 | | | | | 3025.05 | 0.00 | | | |
| | | 91869 | 9/30/2020 | 6050.10 | 458 | 10/7/2020 | 6050.10 | | | | | 6050.10 | 0.00 | | | |
| | TOTAL | | | 24200.40 | | | 24200.40 | | 15125.25 | 0.00 | 24200.40 | 0.00 | 0.00 | | | |
| 5 | AUDIO NOVA | 1561421 | 9/30/2020 | 9075.15 | 437 | 10/5/2020 | 9075.15 | | | | | 9075.15 | 0.00 | | | |
| | | | TOTAL | | | 9075.15 | | | 9075.15 | | 0.00 | 9075.15 | 0.00 | | | |
| | TOTAL PAUL | 1116804414 | 9/28/2020 | 1354.93 | 449 | 10/7/2020 | 1354.93 | | | | | 1354.93 | 0.00 | | | |
| | | TOTAL | | | 9075.15 | | | 9075.15 | | 0.00 | 0.00 | 9075.15 | 0.00 | | | |

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|---------|--|---------|------------|-----------|-----------------------|-----------|--------------------------------------|---------------------------|----------------------------|----------|--------------------------|-------------------------|----------------------|--|--------|--------|
| | | numar | data | suma | | | | | | | | | | | | |
| 6 | HARTMANN | TOTAL | | 1354.93 | | | 1354.93 | 1354.93 | 0.00 | 0.00 | 0.00 | 1354.93 | 0.00 | | | |
| | | | | | | | | | | | | | | | | |
| 7 | NEWMEDICS COM | | 30162 | 8/31/2020 | 147.48 | 412 | 9/9/2020 | 147.48 | 0.00 | | | 147.48 | 0.00 | | | |
| | | | 30161 | 8/31/2020 | 23083.20 | 413 | 9/9/2020 | 23083.20 | 0.00 | | | | 23083.20 | 0.00 | | |
| | | | 30623 | 9/30/2020 | 865.60 | 464 | 10/12/2020 | 724.55 | | | 141.05 | | 724.55 | 0.00 | | |
| | | | 30622 | 9/30/2020 | 22890.84 | 465 | 10/12/2020 | 22890.84 | | | | | 22890.84 | 0.00 | | |
| | | TOTAL | | | 46987.12 | | | 46846.07 | 23615.39 | 23230.68 | 141.05 | 0.00 | 46846.07 | 0.00 | 0.00 | |
| 8 | BIOSINTEX | | 212232 | 9/30/2020 | 3610.70 | 459 | 10/7/2020 | 3610.70 | | | | 3610.70 | 0.00 | | | |
| | | | 212231 | 9/30/2020 | 16676.52 | 460 | 10/7/2020 | 16676.52 | | | | 16676.52 | 0.00 | | | |
| | TOTAL | | | | 20287.22 | | 20287.22 | 16676.52 | 0.00 | 0.00 | 0.00 | 20287.22 | 0.00 | | | |
| 9 | LINDE GAZ | | 1000122676 | 9/30/2020 | 441.75 | 450 | 10/7/2020 | 339.38 | | 102.37 | | 339.38 | 0.00 | | | |
| | | | 1000122671 | 9/30/2020 | 115.24 | 451 | 10/7/2020 | 115.24 | | | | | 115.24 | 0.00 | | |
| | | | 1000122672 | 9/30/2020 | 1154.16 | 452 | 10/7/2020 | 1154.16 | | | | | 1154.16 | 0.00 | | |
| | | | 1000122674 | 9/30/2020 | 577.54 | 453 | 10/7/2020 | 577.54 | | | | | 577.54 | 0.00 | | |
| | | | 1000122675 | 9/30/2020 | 577.54 | 454 | 10/7/2020 | 577.54 | | | | | 577.54 | 0.00 | | |
| | | | 1000122673 | 9/30/2020 | 17312.40 | 455 | 10/7/2020 | 17312.40 | | | | | 17312.40 | 0.00 | 179.13 | |
| | | | 1000115259 | 8/31/2020 | | | | | | | | | | | | |
| | | | 1000108104 | 7/31/2020 | | | | | | | | | | | | 115.42 |
| | | TOTAL | | | 20178.63 | | | 20076.26 | 20076.26 | 0.00 | 102.37 | 0.00 | 20076.26 | 0.00 | 294.55 | |
| | | | ATOMEDICAL | | 174266 | 9/30/2020 | 8682.30 | 424 | 10/2/2020 | 8682.30 | | | 8682.30 | 0.00 | | |
| | | | VEST | | 172566 | 9/30/2020 | 263.50 | 425 | 10/2/2020 | 263.50 | | | 263.50 | 0.00 | | |
| | | | 172567 | 9/30/2020 | 6336.96 | 427 | 10/2/2020 | 6336.96 | | | 6336.96 | 0.00 | | | | |
| | TOTAL | | 172568 | 9/30/2020 | 381.42 | 426 | 10/2/2020 | 381.42 | | | 381.42 | 0.00 | | | | |
| 10 | AIR LIQUIDE VITALAIRE | | 1293 | 8/31/2020 | 47185.90 | 406 | 9/7/2020 | 47185.90 | 0.00 | 0.00 | 0.00 | 15664.18 | 0.00 | | | |
| | | | 1545 | 9/30/2020 | 192.36 | 439 | 10/6/2020 | 192.36 | | | 5607.75 | 41578.15 | 0.00 | | | |
| | | | 1544 | 9/30/2020 | 2308.32 | 440 | 10/6/2020 | 2308.32 | | | | 192.36 | 0.00 | | | |
| | | | 1543 | 9/30/2020 | 942.56 | 441 | 10/6/2020 | 942.56 | | | | 2308.32 | 0.00 | | | |
| | | | 1546 | 9/30/2020 | 50354.41 | 442 | 10/6/2020 | 49905.57 | 49905.57 | | 448.84 | 5607.75 | 942.56 | 0.00 | | |
| | TOTAL | | | 100983.55 | | | 100534.71 | 53348.81 | 47185.90 | 448.84 | 94926.96 | 0.00 | 0.00 | | | |
| 12 | MED SERVICES NEUROLOGY | | 48 | 9/30/2020 | 4384.13 | 438 | 10/5/2020 | 4384.13 | | | | 4384.13 | 0.00 | | | |
| | | | TOTAL | | | 4384.13 | | | | | 0.00 | 4384.13 | 0.00 | | | |
| 13 | ADAPTARE RECUPERARE KINETOTRAPIE | | 3955 | 9/30/2020 | 1161.71 | 443 | 10/6/2020 | 1161.71 | | | | 1161.71 | 0.00 | | | |
| | | | TOTAL | | | 1161.71 | | | | | 0.00 | 1161.71 | 0.00 | | | |

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|---------|-----------------------------|---------|----------|-----------|-----------------------|------|--------------------------------------|---------------------------|----------------------------|----------|--------------------------|-------------------------|----------------------|--|
| | | numar | data | suma | | | | | | | | | | |
| 14 | MESSER HOME CARE | TOTAL | 627 | 9/30/2020 | 2115.96 | 446 | 10/6/2020 | 2115.96 | 2115.96 | 0.00 | 0.00 | 2115.96 | 0.00 | |
| | | | 628 | 9/30/2020 | 76.93 | 445 | 10/6/2020 | 76.93 | 76.93 | 0.00 | 0.00 | 76.93 | 0.00 | |
| | | TOTAL | | | 2192.89 | | | 2192.89 | 2192.89 | 0.00 | 0.00 | 2192.89 | 0.00 | |
| 15 | CLARFON | TOTAL | 04129 | 8/31/2020 | 12736.47 | 411 | 9/9/2020 | 12736.47 | 12736.47 | 0.00 | 0.00 | 12736.47 | 0.00 | |
| | | | 04181 | 9/30/2020 | 7014.25 | 461 | 10/7/2020 | 7014.25 | 7014.25 | 0.00 | 0.00 | 7014.25 | 0.00 | |
| | | TOTAL | | | 19750.72 | | | 19750.72 | 7014.25 | 12736.47 | 0.00 | 0.00 | 19750.72 | 0.00 |
| 16 | MEDICA M3 | TOTAL | 1657 | 8/31/2020 | 628.12 | 409 | 9/9/2020 | 628.12 | 628.12 | 0.00 | 0.00 | 628.12 | 0.00 | |
| | | | | | 628.12 | | | 628.12 | 0.00 | 0.00 | 628.12 | 0.00 | | |
| | | TOTAL | | | 628.12 | | | 628.12 | 0.00 | 0.00 | 628.12 | 0.00 | | |
| 17 | ORTOTECH | TOTAL | 23474 | 9/30/2020 | 263.50 | 448 | 10/7/2020 | 263.50 | 263.50 | 0.00 | 0.00 | 263.50 | 0.00 | |
| | | | | | 263.50 | | | 263.50 | 0.00 | 0.00 | 263.50 | 0.00 | | |
| | | TOTAL | | | 263.50 | | | 263.50 | 0.00 | 0.00 | 263.50 | 0.00 | | |
| 18 | ORTOPEDICA | TOTAL | 00013312 | 8/31/2020 | 243.07 | 410 | 9/9/2020 | 243.07 | 243.07 | 0.00 | 0.00 | 243.07 | 0.00 | |
| | | | 00013498 | 9/30/2020 | 1215.53 | 462 | 10/8/2020 | 1215.53 | 1215.53 | 0.00 | 0.00 | 1215.53 | 0.00 | |
| | | TOTAL | | | 1458.60 | | | 1458.60 | 1215.53 | 243.07 | 0.00 | 0.00 | 1458.60 | 0.00 |
| 19 | PHARMA TELNET | TOTAL | 153 | 9/30/2020 | 2112.32 | 428 | 10/5/2020 | 2112.32 | 2112.32 | 0.00 | 0.00 | 2112.32 | 0.00 | |
| | | | | | 2112.32 | | | 2112.32 | 0.00 | 0.00 | 2112.32 | 0.00 | | |
| | | TOTAL | | | 2112.32 | | | 2112.32 | 0.00 | 0.00 | 2112.32 | 0.00 | | |
| 20 | PROTMED PROTETIKA | TOTAL | 755 | 9/29/2020 | 4307.48 | 467 | 10/12/2020 | 4307.48 | 4307.48 | 0.00 | 0.00 | 4307.48 | 0.00 | |
| | | | | | 4307.48 | | | 4307.48 | 0.00 | 0.00 | 4307.48 | 0.00 | | |
| | | TOTAL | | | 4307.48 | | | 4307.48 | 0.00 | 0.00 | 4307.48 | 0.00 | | |
| 21 | EUROMEDICAL DISTRIBUTION | TOTAL | 11889 | 9/30/2020 | 564.25 | 447 | 10/7/2020 | 564.25 | 564.25 | 0.00 | 0.00 | 564.25 | 0.00 | |
| | | | | | 564.25 | | | 564.25 | 0.00 | 0.00 | 564.25 | 0.00 | | |
| | | TOTAL | | | 564.25 | | | 564.25 | 0.00 | 0.00 | 564.25 | 0.00 | | |
| 22 | MEDICAL VISION | TOTAL | 483 | 9/30/2020 | 314.06 | 423 | 10/2/2020 | 314.06 | 314.06 | 0.00 | 0.00 | 314.06 | 0.00 | |
| | | | | | 314.06 | | | 314.06 | 0.00 | 0.00 | 314.06 | 0.00 | | |
| | | TOTAL | | | 314.06 | | | 314.06 | 0.00 | 0.00 | 314.06 | 0.00 | | |
| 23 | AUDIOGRAM | TOTAL | 00008 | 8/31/2020 | 5041.75 | 396 | 9/7/2020 | 5041.75 | 5041.75 | 0.00 | 0.00 | 5041.75 | 0.00 | |
| | | | | | 5041.75 | | | 5041.75 | 0.00 | 0.00 | 5041.75 | 0.00 | | |
| | | TOTAL | | | 5041.75 | | | 5041.75 | 0.00 | 0.00 | 5041.75 | 0.00 | | |
| 24 | BEST MEDIC MAG | TOTAL | 14 | 8/31/2020 | 162.33 | 418 | 9/14/2020 | 162.33 | 162.33 | 0.00 | 0.00 | 162.33 | 0.00 | |
| | | | 15 | 9/30/2020 | 1597.61 | 444 | 10/6/2020 | 1597.61 | 1597.61 | 0.00 | 0.00 | 1597.61 | 0.00 | |
| | | TOTAL | | | 1759.94 | | | 1759.94 | 1597.61 | 162.33 | 0.00 | 0.00 | 1759.94 | 0.00 |
| 25 | A&A | | 1484 | 9/30/2020 | 886.33 | 436 | 10/5/2020 | 886.33 | 886.33 | 0.00 | 0.00 | 886.33 | 0.00 | |

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|---------|---------------|---------|------|------|-----------------------|------|--------------------------------------|---------------------------|----------------------------|-----------|--------------------------|-------------------------|----------------------|--|--------|
| | | numar | data | suma | | | | | | | | | | | |
| | HEALTHCARE | | | | | | 886.33 | 886.33 | 0.00 | 0.00 | 0.00 | 886.33 | 0.00 | | |
| | TOTAL | | | | | | 886.33 | 886.33 | 0.00 | 0.00 | 0.00 | 886.33 | 0.00 | | |
| | TOTAL GENERAL | | | | | | 721270.54 | 720578.28 | 431935.96 | 288642.32 | 692.26 | 5607.75 | 645990.00 | 68980.45 | 384.31 |