

## CENTRALIZATOR DE PLATĂ DISPOZITIVE MEDICALE IANUARIE 2025

| Nr Crt | Nume partener                                      | Cod fiscal partener | Nr.fact. SIUI | Data factură SIUI | Valoare factură   | PLĂTIT partial decembrie 2024 | PROPUS decontare IANUARIE 2025 | Rămas de plată  | Nr fact SPV | Data factură SPV |
|--------|----------------------------------------------------|---------------------|---------------|-------------------|-------------------|-------------------------------|--------------------------------|-----------------|-------------|------------------|
|        | ADAPTARE RECUPERARE KINETOTERAPIE SRL              | 15182733            | 4092          | 02-12-2024        | 1.820,00          |                               | 1.820,00                       | 0,00            | 5229        | 02,12,2024       |
| 1      | <b>ADAPTARE RECUPERARE KINETOTERAPIE SRL Total</b> |                     |               |                   | <b>1.820,00</b>   | <b>0,00</b>                   | <b>1.820,00</b>                | <b>0,00</b>     |             |                  |
|        | AGENT MEDICAL SRL                                  | 32799730            | 0098          | 09-12-2024        | 626,00            |                               | 626,00                         | 0,00            | 1267        | 11,12,2024       |
| 2      | <b>AGENT MEDICAL SRL Total</b>                     |                     |               |                   | <b>626,00</b>     | <b>0,00</b>                   | <b>626,00</b>                  | <b>0,00</b>     |             |                  |
|        | AIR LIQUIDE VITALAIRE ROMANIA SRL                  | 18179732            | 1341          | 09-12-2024        | 228.522,72        |                               | 228.522,72                     | 0,00            | 1341        | 09-12-2024       |
|        | AIR LIQUIDE VITALAIRE ROMANIA SRL                  | 18179732            | 1342          | 09-12-2024        | 5.900,75          |                               | 5.900,75                       | 0,00            | 1342        | 09-12-2024       |
| 3      | <b>AIR LIQUIDE VITALAIRE ROMANIA SRL Total</b>     |                     |               |                   | <b>234.423,47</b> | <b>0,00</b>                   | <b>234.423,47</b>              | <b>0,00</b>     |             |                  |
|        | ATOMEDICAL VEST SRL                                | 28600340            | 177200        | 08-01-2025        | 3.210,00          |                               | 3.210,00                       | 0,00            | 177200      | 08-01-2025       |
|        | ATOMEDICAL VEST SRL                                | 28600340            | 177199        | 08-01-2025        | 2.942,00          |                               | 2.942,00                       | 0,00            | 177199      | 08-01-2025       |
|        | ATOMEDICAL VEST SRL                                | 28600340            | 176172        | 08-01-2025        | 872,00            |                               | 0,00                           | 872,00          | 176172      | 08-01-2025       |
|        | ATOMEDICAL VEST SRL                                | 28600340            | 201284        | 09-01-2025        | 2.651,00          |                               | 0,00                           | 2.651,00        | 201284      | 09-01-2025       |
| 4      | <b>ATOMEDICAL VEST SRL Total</b>                   |                     |               |                   | <b>9.675,00</b>   | <b>0,00</b>                   | <b>6.152,00</b>                | <b>3.523,00</b> |             |                  |
|        | AUDIO NOVA SRL                                     | 12058642            | 1000206       | 09-12-2024        | 1.250,00          |                               | 1.250,00                       | 0,00            | 1000206     | 09-12-2024       |
|        | AUDIO NOVA SRL                                     | 12058642            | 1000205       | 09-12-2024        | 20.451,00         |                               | 20.451,00                      | 0,00            | 1000205     | 09-12-2024       |
| 5      | <b>AUDIO NOVA SRL Total</b>                        |                     |               |                   | <b>21.701,00</b>  | <b>0,00</b>                   | <b>21.701,00</b>               | <b>0,00</b>     |             |                  |
|        | BEST MEDIC MAG SRL                                 | 34949078            | 202410        | 04-12-2024        | 3.808,00          | 3.129,15                      | 678,85                         | 0,00            | 202410      | 04-12-2024       |
| 6      | <b>BEST MEDIC MAG SRL Total</b>                    |                     |               |                   | <b>3.808,00</b>   | <b>3.129,15</b>               | <b>678,85</b>                  | <b>0,00</b>     |             |                  |
|        | BIOSINTEX SRL                                      | 14779017            | 1             | 30-11-2024        | 18.782,41         |                               | 18.782,41                      | 0,00            | 215951      | 16,12,2021       |
| 7      | <b>BIOSINTEX SRL Total</b>                         |                     |               |                   | <b>18.782,41</b>  | <b>0,00</b>                   | <b>18.782,41</b>               | <b>0,00</b>     |             |                  |
|        | CLARFON SA                                         | 10863793            | 06298         | 09-12-2024        | 18.055,00         |                               | 18.055,00                      | 0,00            | 06298       | 09-12-2024       |
|        | CLARFON SA                                         | 10863793            | 06299         | 09-12-2024        | 4.035,00          |                               | 4.035,00                       | 0,00            | 06299       | 09-12-2024       |
| 8      | <b>CLARFON SA Total</b>                            |                     |               |                   | <b>22.090,00</b>  | <b>0,00</b>                   | <b>22.090,00</b>               | <b>0,00</b>     |             |                  |
|        | EASYCARE MEDICAL SRL                               | 35331295            | 50483         | 08-01-2025        | 11.514,60         |                               | 11.514,60                      | 0,00            | 50483       | 08-01-2025       |
| 9      | <b>EASYCARE MEDICAL SRL Total</b>                  |                     |               |                   | <b>11.514,60</b>  | <b>0,00</b>                   | <b>11.514,60</b>               | <b>0,00</b>     |             |                  |
|        | LINDE GAZ ROMÂNIA SRL                              | 8721959             | 1000499045    | 09-12-2024        | 27.154,45         |                               | 27.154,45                      | 0,00            | 1000499045  | 09-12-2024       |
| 10     | <b>LINDE GAZ ROMÂNIA SRL Total</b>                 |                     |               |                   | <b>27.154,45</b>  | <b>0,00</b>                   | <b>27.154,45</b>               | <b>0,00</b>     |             |                  |
|        | MEDICAL EXPRESS SRL                                | 10148463            | 3792          | 09-12-2024        | 30.445,22         |                               | 30.445,22                      | 0,00            | 3792        | 09-12-2024       |
|        | MEDICAL EXPRESS SRL                                | 10148463            | 3793          | 09-12-2024        | 20.470,28         |                               | 20.470,28                      | 0,00            | 3793        | 09-12-2024       |
|        | MEDICAL EXPRESS SRL                                | 10148463            | 4020          | 13-01-2025        | 1.318,96          |                               | 1.318,96                       | 0,00            | 4020        | 13-01-2025       |
|        | MEDICAL EXPRESS SRL                                | 10148463            | 4021          | 13-01-2025        | 13.495,67         |                               | 13.495,67                      | 0,00            | 4021        | 13-01-2025       |
|        | MEDICAL EXPRESS SRL                                | 10148463            | 4022          | 13-01-2025        | 497,70            |                               | 497,70                         | 0,00            | 4022        | 13-01-2025       |

|    |                                          |          |            |            |            |      |            |           |          |            |
|----|------------------------------------------|----------|------------|------------|------------|------|------------|-----------|----------|------------|
|    | MEDICAL EXPRESS SRL                      | 10148463 | 4023       | 13-01-2025 | 35.164,53  |      | 23.365,62  | 11.798,91 | 4023     | 13-01-2025 |
|    | MEDICAL EXPRESS SRL                      | 10148463 | 4024       | 13-01-2025 | 11.870,91  |      | 0,00       | 11.870,91 | 4024     | 13-01-2025 |
| 11 | MEDICAL EXPRESS SRL Total                |          |            |            | 113.263,27 | 0,00 | 89.593,45  | 23.669,82 |          |            |
|    | MEDICAL SERVICES FOR NEUROLOGY SRL       | 34226550 | 102        | 08-01-2025 | 16.223,00  |      | 16.223,00  | 0,00      | 102      | 08-01-2025 |
| 12 | MEDICAL SERVICES FOR NEUROLOGY SRL Total |          |            |            | 16.223,00  | 0,00 | 16.223,00  | 0,00      |          |            |
|    | MESSER MEDICAL HOME CARE RO SRL          | 38663248 | 4571       | 10-12-2024 | 323,20     |      | 323,20     | 0,00      | 4571     | 10-12-2024 |
| 13 | MESSER MEDICAL HOME CARE RO SRL Total    |          |            |            | 323,20     | 0,00 | 323,20     | 0,00      |          |            |
|    | MOTIVATION SRL                           | 14283586 | 532400542  | 09-12-2024 | 2.138,40   |      | 2.138,40   | 0,00      | 32401360 | 10.12.2024 |
|    | MOTIVATION SRL                           | 14283586 | 532400527  | 09-12-2024 | 498,00     |      | 498,00     | 0,00      | 32401361 | 10.12.2024 |
|    | MOTIVATION SRL                           | 14283586 | 532400521  | 09-12-2024 | 6.748,93   |      | 6.748,93   | 0,00      | 32401363 | 10.12.2024 |
|    | MOTIVATION SRL                           | 14283586 | 532400522  | 09-12-2024 | 107.196,00 |      | 107.196,00 | 0,00      | 32401362 | 10.12.2024 |
| 14 | MOTIVATION SRL Total                     |          |            |            | 116.581,33 | 0,00 | 116.581,33 | 0,00      |          |            |
|    | NEWMEDICS COM SRL                        | 16020624 | 58167      | 11-12-2024 | 2.334,37   |      | 2.334,37   | 0,00      | 58167    | 09.12.2024 |
|    | NEWMEDICS COM SRL                        | 16020624 | 58166      | 11-12-2024 | 20.772,95  |      | 20.772,95  | 0,00      | 58166    | 09,12,2024 |
|    | NEWMEDICS COM SRL                        | 16020624 | 58419      | 08-01-2025 | 5.304,33   |      | 5.304,33   | 0,00      | 58419    | 08-01-2025 |
|    | NEWMEDICS COM SRL                        | 16020624 | 58418      | 08-01-2025 | 19.636,47  |      | 19.636,47  | 0,00      | 58418    | 08-01-2025 |
| 15 | NEWMEDICS COM SRL Total                  |          |            |            | 48.048,12  | 0,00 | 48.048,12  | 0,00      |          |            |
|    | ORTOPEDICA SRL                           | 14071907 | 241200305  | 09-12-2024 | 476,30     |      | 476,30     | 0,00      | 27010    | 10,12,2024 |
| 16 | ORTOPEDICA SRL Total                     |          |            |            | 476,30     | 0,00 | 476,30     | 0,00      |          |            |
|    | ORTOPROFIL PROD ROMANIA SRL              | 6877197  | AO10002299 | 29-11-2024 | 277,00     |      | 277,00     | 0,00      | 2400862  | 11.12.2024 |
|    | ORTOPROFIL PROD ROMANIA SRL              | 6877197  | AO10002298 | 29-11-2024 | 5.213,33   |      | 5.213,33   | 0,00      | 2400863  | 11.12.2024 |
|    | ORTOPROFIL PROD ROMANIA SRL              | 6877197  | AO10002297 | 29-11-2024 | 7.622,14   |      | 7.622,14   | 0,00      | 2400861  | 11.12.2024 |
|    | ORTOPROFIL PROD ROMANIA SRL              | 6877197  | AO10002292 | 29-11-2024 | 82.760,35  |      | 82.760,35  | 0,00      | 2400860  | 11.12.2024 |
|    | ORTOPROFIL PROD ROMANIA SRL              | 6877197  | AO10002177 | 29-11-2024 | 2.600,00   |      | 2.600,00   | 0,00      | 1201483  | 12,12,2024 |
| 17 | ORTOPROFIL PROD ROMANIA SRL Total        |          |            |            | 98.472,82  | 0,00 | 98.472,82  | 0,00      |          |            |
|    | OSTEOPHARM SRL                           | 10367072 | 14000386   | 09-12-2024 | 441,00     |      | 441,00     | 0,00      | 14000386 | 09-12-2024 |
| 18 | OSTEOPHARM SRL Total                     |          |            |            | 441,00     | 0,00 | 441,00     | 0,00      |          |            |
|    | PECEF TEHNICA SRL                        | 8772898  | 120162     | 09-12-2024 | 6.015,00   |      | 6.015,00   | 0,00      | 120162   | 09-12-2024 |
| 19 | PECEF TEHNICA SRL Total                  |          |            |            | 6.015,00   | 0,00 | 6.015,00   | 0,00      |          |            |
|    | PHARMA TELNET SRL                        | 17742241 | 5195       | 08-01-2025 | 2.720,00   |      | 2.720,00   | 0,00      | 5195     | 08-01-2025 |
| 20 | PHARMA TELNET SRL Total                  |          |            |            | 2.720,00   | 0,00 | 2.720,00   | 0,00      |          |            |
|    | ROMSOUND SRL                             | 14139751 | 94543      | 09-12-2024 | 1.250,00   |      | 1.250,00   | 0,00      | 94543    | 09-12-2024 |
|    | ROMSOUND SRL                             | 14139751 | 94636      | 09-12-2024 | 12.030,00  |      | 12.030,00  | 0,00      | 94636    | 09-12-2024 |
|    | ROMSOUND SRL                             | 14139751 | 94637      | 09-12-2024 | 3.750,00   |      | 3.750,00   | 0,00      | 94637    | 09-12-2024 |
|    | ROMSOUND SRL                             | 14139751 | 94638      | 09-01-2025 | 6.015,00   |      | 0,00       | 6.015,00  | 94638    | 10,01,2025 |
|    | ROMSOUND SRL                             | 14139751 | 94639      | 09-01-2025 | 1.250,00   |      | 0,00       | 1.250,00  | 94639    | 10,01,2025 |
| 21 | ROMSOUND SRL Total                       |          |            |            | 24.295,00  | 0,00 | 17.030,00  | 7.265,00  |          |            |
|    | TRIAMED SRL                              | 19166951 | 845        | 09-12-2024 | 249,00     |      | 249,00     | 0,00      | 845      | 09-12-2024 |
| 22 | TRIAMED SRL Total                        |          |            |            | 249,00     | 0,00 | 249,00     | 0,00      |          |            |

|    |                               |          |      |            |            |          |            |           |      |            |
|----|-------------------------------|----------|------|------------|------------|----------|------------|-----------|------|------------|
|    | VALDOMEDICA TRADING SRL       | 23100700 | 4312 | 10-12-2024 | 258,00     |          | 258,00     | 0,00      | 4312 | 12.12.2024 |
| 23 | VALDOMEDICA TRADING SRL Total |          |      |            | 258,00     | 0,00     | 258,00     | 0,00      |      |            |
|    | WESOUND AMG SRL               | 33123255 | 2272 | 09-12-2024 | 626,00     |          | 626,00     | 0,00      | 2272 | 09-12-2024 |
| 24 | WESOUND AMG SRL Total         |          |      |            | 626,00     | 0,00     | 626,00     | 0,00      |      |            |
|    | Grand Total                   |          |      |            | 779.586,97 | 3.129,15 | 742.000,00 | 34.457,82 |      |            |