

CENTRALIZATOR DE PLATĂ DISPOZITIVE MEDICALE DECEMBRIE 2024

Nr Crt	Nume partener	Cod fiscal partener	Valoare factură	PLĂTIT partial noiembrie 2024	PROPUS decontare DECEMBRIE	Rămas de plată	Nr fact SPV	Data factură SPV
	AGENT MEDICAL SRL	32799730	313,00		313,00	0,00	1239	11-11-2024
1	AGENT MEDICAL SRL Total		313,00	0,00	313,00	0,00		
	AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	554,00		554,00	0,00	1139	07-11-2024
	AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	322,40		322,40	0,00	1138	07-11-2024
	AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	5.220,17		5.220,17	0,00	1137	07-11-2024
	AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	219.962,85		219.962,85	0,00	1136	07-11-2024
2	AIR LIQUIDE VITALAIRE ROMANIA SRL Total		226.059,42	0,00	226.059,42	0,00		
	ANCEU SRL	18296481	7.781,00		7.781,00	0,00	850	07-11-2024
3	ANCEU SRL Total		7.781,00	0,00	7.781,00	0,00		
	ATOMEDICAL VEST SRL	28600340	4.187,00		4.187,00	0,00	177173	07-11-2024
	ATOMEDICAL VEST SRL	28600340	3.210,00		3.210,00	0,00	177174	07-11-2024
	ATOMEDICAL VEST SRL	28600340	1.300,00		1.300,00	0,00	177179	07-11-2024
	ATOMEDICAL VEST SRL	28600340	441,00		441,00	0,00	1761600	11-11-2024
	ATOMEDICAL VEST SRL	28600340	2.942,00		2.942,00	0,00	177186	09-12-2024
	ATOMEDICAL VEST SRL	28600340	3.210,00		3.210,00	0,00	177187	09-12-2024
4	ATOMEDICAL VEST SRL Total		15.290,00	0,00	15.290,00	0,00		
	AUDIO NOVA SRL	12058642	6.250,00		6.250,00	0,00	1000162	07-11-2024
	AUDIO NOVA SRL	12058642	19.248,00		19.248,00	0,00	1000163	07-11-2024
5	AUDIO NOVA SRL Total		25.498,00	0,00	25.498,00	0,00		
	AUDIOGRAM SRL	35336888	7.218,00		7.218,00	0,00	00010	10,12,2024
6	AUDIOGRAM SRL Total		7.218,00	0,00	7.218,00	0,00		
	BEST MEDIC MAG SRL	34949078	3.808,00		3.129,15	678,85	202410	04-12-2024
7	BEST MEDIC MAG SRL Total		3.808,00	0,00	3.129,15	678,85		
	BIOSINTEX SRL	14779017	1.654,92		1.654,92	0,00	215904	12-11-2024
	BIOSINTEX SRL	14779017	1.069,98		1.069,98	0,00	215905	12-11-2024
	BIOSINTEX SRL	14779017	16.363,47		16.363,47	0,00	215906	12-11-2024
8	BIOSINTEX SRL Total		19.088,37	0,00	19.088,37	0,00		

	CLARFON SA	10863793	570,00		570,00	0,00	06239	11-11-2024
	CLARFON SA	10863793	8.580,00		8.580,00	0,00	06238	11-11-2024
9	CLARFON SA Total		9.150,00	0,00	9.150,00	0,00		
	EASYCARE MEDICAL SRL	35331295	6.415,20		6.415,20	0,00	50461	07-11-2024
	EASYCARE MEDICAL SRL	35331295	7.484,40		7.484,40	0,00	50477	09-12-2024
10	EASYCARE MEDICAL SRL Total		13.899,60	0,00	13.899,60	0,00		
	LINDE GAZ ROMÂNIA SRL	8721959	27.145,69		27.145,69	0,00	1000493943	06-11-2024
11	LINDE GAZ ROMÂNIA SRL Total		27.145,69	0,00	27.145,69	0,00		
	MEDAIR OXYGEN SOLUTION SRL	35753290	44.529,57		44.529,57	0,00	215	12-11-2024
	MEDAIR OXYGEN SOLUTION SRL	35753290	46.782,59		46.782,59	0,00	216	09-12-2024
12	MEDAIR OXYGEN SOLUTION SRL Total		91.312,16	0,00	91.312,16	0,00		
	MEDICAL EXPRESS SRL	10148463	248,96		248,96	0,00	3667	11-11-2024
	MEDICAL EXPRESS SRL	10148463	2.268,65		2.268,65	0,00	3668	11-11-2024
	MEDICAL EXPRESS SRL	10148463	5.528,50		5.528,50	0,00	3669	11-11-2024
	MEDICAL EXPRESS SRL	10148463	8.343,86		8.343,86	0,00	3671	11-11-2024
	MEDICAL EXPRESS SRL	10148463	60.644,42		60.644,42	0,00	3670	11-11-2024
	MEDICAL EXPRESS SRL	10148463	248,85		248,85	0,00	3789	09-12-2024
	MEDICAL EXPRESS SRL	10148463	12.808,75		12.808,75	0,00	3790	09-12-2024
	MEDICAL EXPRESS SRL	10148463	248,85		248,85	0,00	3791	09-12-2024
	MEDICAL EXPRESS SRL	10148463	30.445,22		0,00	30.445,22	3792	09-12-2024
	MEDICAL EXPRESS SRL	10148463	20.470,28		0,00	20.470,28	3793	09-12-2024
13	MEDICAL EXPRESS SRL Total		141.256,34	0,00	90.340,84	50.915,50		
	MEDICAL SERVICES FOR NEUROLOGY SRL	34226550	8.733,00		8.733,00	0,00	100	07-11-2024
	MEDICAL SERVICES FOR NEUROLOGY SRL	34226550	13.013,00		13.013,00	0,00	101	09-12-2024
14	MEDICAL SERVICES FOR NEUROLOGY SRL Total		21.746,00	0,00	21.746,00	0,00		
	MESSER MEDICAL HOME CARE RO SRL	38663248	404,00		404,00	0,00	4523	12-11-2024
15	MESSER MEDICAL HOME CARE RO SRL Total		404,00	0,00	404,00	0,00		
	MOTIVATION SRL	14283586	996,00		996,00	0,00	32401289	13.11.2024
	MOTIVATION SRL	14283586	5.970,93		5.970,93	0,00	32401288	13.11.2024
	MOTIVATION SRL	14283586	122.183,40		122.183,40	0,00	32401287	13.11.2024
16	MOTIVATION SRL Total		129.150,33	0,00	129.150,33	0,00		
	NEWMEDICS COM SRL	16020624	2.934,17		2.934,17	0,00	57723	07-11-2024
	NEWMEDICS COM SRL	16020624	19.745,06		19.745,06	0,00	57722	07-11-2024

17	NEWMEDICS COM SRL Total		22.679,23	0,00	22.679,23	0,00		
	ORTOPROFIL PROD ROMANIA SRL	6877197	111.644,85	104.819,64	6.825,21	0,00	2400852	06,11,2024
	ORTOPROFIL PROD ROMANIA SRL	6877197	2.172,00		2.172,00	0,00	1201474	15,11,2024
18	ORTOPROFIL PROD ROMANIA SRL Total		113.816,85	104.819,64	8.997,21	0,00		
	PECEF TEHNICA SRL	8772898	1.250,00		1.250,00	0,00	120150	11-11-2024
	PECEF TEHNICA SRL	8772898	9.624,00		9.624,00	0,00	120136	11-11-2024
19	PECEF TEHNICA SRL Total		10.874,00	0,00	10.874,00	0,00		
	PHARMA TELNET SRL	17742241	2.720,00		2.720,00	0,00	5057	07-11-2024
	PHARMA TELNET SRL	17742241	2.720,00		2.720,00	0,00	5130	09-12-2024
20	PHARMA TELNET SRL Total		5.440,00	0,00	5.440,00	0,00		
	ROMSOUND SRL	14139751	1.203,00		1.203,00	0,00	95703	07-11-2024
	ROMSOUND SRL	14139751	8.750,00		8.750,00	0,00	94635	07-11-2024
	ROMSOUND SRL	14139751	18.045,00		18.045,00	0,00	94634	07-11-2024
	ROMSOUND SRL	14139751	3.750,00		0,00	3.750,00	94637	09-12-2024
	ROMSOUND SRL	14139751	12.030,00		0,00	12.030,00	94636	09-12-2024
	ROMSOUND SRL	14139751	1.250,00		0,00	1.250,00	94543	09-12-2024
21	ROMSOUND SRL Total		45.028,00	0,00	27.998,00	17.030,00		
	STARKEY LABORATORIES SRL	18059620	1.250,00		1.250,00	0,00	08453	13-11-2024
22	STARKEY LABORATORIES SRL Total		1.250,00	0,00	1.250,00	0,00		
	THERANOVA PROTEZARE SRL	15736030	9.665,00		9.665,00	0,00	899	07-11-2024
23	THERANOVA PROTEZARE SRL Total		9.665,00	0,00	9.665,00	0,00		
	VALDOMEDICA TRADING SRL	23100700	258,00		258,00	0,00	4286	14.11.2024
24	VALDOMEDICA TRADING SRL Total		258,00	0,00	258,00	0,00		
	WESOUND AMG SRL	33123255	313,00		313,00	0,00	2239	10-11-2024
25	WESOUND AMG SRL Total		313,00	0,00	313,00	0,00		
	Grand Total		948.443,99	104.819,64	775.000,00	68.624,35		