

CENTRALIZATOR DE PLATĂ DISPOZITIVE MEDICALE NOIEMBRIE 2024

Nr Crt	Nume partener	Cod fiscal partener	Nr.fact. SIUI	Data factură SIUI	Valoare factură	PLĂTIT partial OCT 2024	PROPUS decontare NOV 2024	Rămas de plată	Nr fact SPV	Data factură SPV	
	AIR LIQUIDE VITALAIRE ROMAN	18179732	1050	08-10-2024	210.113,73		210.113,73	0,00	1050	08-10-2024	906
	AIR LIQUIDE VITALAIRE ROMAN	18179732	1051	08-10-2024	10.409,56		10.409,56	0,00	1051	08-10-2024	907
	AIR LIQUIDE VITALAIRE ROMAN	18179732	1052	08-10-2024	681,00		681,00	0,00	1052	08-10-2024	908
	AIR LIQUIDE VITALAIRE ROMAN	18179732	1053	08-10-2024	202,00		202,00	0,00	1053	08-10-2024	909
1	AIR LIQUIDE VITALAIRE ROMANIA SRL Total				221.406,29	0,00	221.406,29	0,00			
	ANCEU SRL	18296481	842	08-10-2024	28.359,00		28.359,00	0,00	842	08-10-2024	887
2	ANCEU SRL Total				28.359,00	0,00	28.359,00	0,00			
	ATOMEDICAL VEST SRL	28600340	176153	01-10-2024	20.280,00		20.280,00	0,00	176153	01-10-2024	864
	ATOMEDICAL VEST SRL	28600340	177161	08-10-2024	3.689,00		3.689,00	0,00	177161	08-10-2024	893
	ATOMEDICAL VEST SRL	28600340	177162	08-10-2024	3.210,00		3.210,00	0,00	177162	08-10-2024	894
	ATOMEDICAL VEST SRL	28600340	0201264	09-10-2024	3.031,00		3.031,00	0,00	0201264	09-10-2024	895
3	ATOMEDICAL VEST SRL Total				30.210,00	0,00	30.210,00	0,00			
	AUDIO NOVA SRL	12058642	1000121	08-10-2024	26.466,00		26.466,00	0,00	1000121	08-10-2024	889
	AUDIO NOVA SRL	12058642	1000122	08-10-2024	7.500,00		7.500,00	0,00	1000122	08-10-2024	890
4	AUDIO NOVA SRL Total				33.966,00	0,00	33.966,00	0,00			
	BEST MEDIC MAG SRL	34949078	20248	08-10-2024	6.104,00		6.104,00	0,00	20248	08-10-2024	921
5	BEST MEDIC MAG SRL Total				6.104,00	0,00	6.104,00	0,00			
	BIOSINTEX SRL	14779017	215855	08-10-2024	17.133,51		17.133,51	0,00	215855	08-10-2024	891
	BIOSINTEX SRL	14779017	215854	08-10-2024	1.069,98		1.069,98	0,00	215854	08-10-2024	892
6	BIOSINTEX SRL Total				18.203,49	0,00	18.203,49	0,00			
	CLARFON SA	10863793	06195	08-10-2024	17.307,00		17.307,00	0,00	06195	08-10-2024	888
7	CLARFON SA Total				17.307,00	0,00	17.307,00	0,00			
	EASYCARE MEDICAL SRL	35331295	50455	08-10-2024	5.757,30		5.757,30	0,00	50455	08-10-2024	885
8	EASYCARE MEDICAL SRL Total				5.757,30	0,00	5.757,30	0,00			
	LINDE GAZ ROMÂNIA SRL	8721959	1000488989	09-10-2024	29.089,73		0,00	29.089,73	1000488989	09-10-2024	927
9	LINDE GAZ ROMÂNIA SRL Total				29.089,73	0,00	0,00	29.089,73			

	MEDAIR OXYGEN SOLUTION SRL	35753290	214	08-10-2024	41.430,43		37.110,75	4.319,68	214	08-10-2024	920
10	MEDAIR OXYGEN SOLUTION SRL Total				41.430,43	0,00	37.110,75	4.319,68			
	MEDICAL EXPRESS SRL	10148463	3423	03-10-2024	55.616,15		55.616,15	0,00	3423	03-10-2024	867
	MEDICAL EXPRESS SRL	10148463	3424	03-10-2024	10.160,41		10.160,41	0,00	3424	03-10-2024	868
11	MEDICAL EXPRESS SRL Total				65.776,56	0,00	65.776,56	0,00			
	MEDICAL SERVICES FOR NEUR	34226550	99	08-10-2024	3.383,00		3.383,00	0,00	MSNMM 99	08-10-2024	919
12	MEDICAL SERVICES FOR NEUROLOGY SRL Total				3.383,00	0,00	3.383,00	0,00			
	MOTIVATION SRL	14283586	532400322	09-10-2024	105.973,20		105.973,20	0,00	532400322	09-10-2024	910
	MOTIVATION SRL	14283586	532400323	09-10-2024	7.054,93		0,00	7.054,93	FMOTC32401184	11-10-2024	911
13	MOTIVATION SRL Total				113.028,13	0,00	105.973,20	7.054,93			
	NEWMEDICS COM SRL	16020624	57476	17-10-2024	15.019,72		0,00	15.019,72	57476	17-10-2024	930
14	NEWMEDICS COM SRL Total				15.019,72	0,00	0,00	15.019,72			
	ORTOPROFIL PROD ROMANIA	6877197	AO10001452	30-09-2024	115.211,11	100.641,70	14.569,41	0,00	C 2400844	09-10-2024	905
	ORTOPROFIL PROD ROMANIA	6877197	AO10001329	01.10.2024	1.741,00		0,00	1.741,00	C1201467	15.10.2024	928
15	ORTOPROFIL PROD ROMANIA SRL Total				116.952,11	100.641,70	14.569,41	1.741,00			
	PECEF TEHNICA SRL	8772898	120111	08-10-2024	1.203,00		1.203,00	0,00	PHPCF120111	08-10-2024	912
	PECEF TEHNICA SRL	8772898	120123	08-10-2024	1.250,00		1.250,00	0,00	PHPCF120123	08-10-2024	913
16	PECEF TEHNICA SRL Total				2.453,00	0,00	2.453,00	0,00			
	PHARMA TELNET SRL	17742241	4997	08-10-2024	2.720,00		2.720,00	0,00	4997	08-10-2024	886
17	PHARMA TELNET SRL Total				2.720,00	0,00	2.720,00	0,00			
	ROMSOUND SRL	14139751	94633	09-10-2024	5.000,00		5.000,00	0,00	94633	09-10-2024	898
	ROMSOUND SRL	14139751	94632	09-10-2024	8.421,00		8.421,00	0,00	94632	09-10-2024	897
	ROMSOUND SRL	14139751	94538	09-10-2024	2.406,00		2.406,00	0,00	94538	09-10-2024	896
	ROMSOUND SRL	14139751	94821	09-10-2024	9.624,00		9.624,00	0,00	94821	09-10-2024	899
	ROMSOUND SRL	14139751	94822	09-10-2024	1.250,00		1.250,00	0,00	94822	09-10-2024	900
18	ROMSOUND SRL Total				26.701,00	0,00	26.701,00	0,00			
	Grand Total				777.866,76	100.641,70	620.000,00	57.225,06			