

CENTRALIZATOR DE PLATĂ DISPOZITIVE MEDICALE OCTOMBRIE 2025

Nr Crt	Nume partener	Cod fiscal partener	Valoare factură	PLĂTIT partial SEPTEMBRIE 2025	PROPUȘ decontare OCTOMBRIE	Rămas de plată	Nr fact SPV	Data factură SPV	nr reg
	AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	300.204,77	50.143,86	250.060,91	0,00	1744	03-09-2025	426
	AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	316.097,48	0	26.575,33	289.522,15	1905	03,10,2025	455
	AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	2.569,14	0	2.569,14	0,00	1906	03,10,2025	456
	AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	17.804,14	0	17.804,14	0,00	1907	03,10,2025	457
	AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	1.140,04	0	1.140,04	0,00	1908	03,10,2025	458
	AIR LIQUIDE VITALAIRE ROMANIA SRL	18179732	329,93	0	329,93	0,00	1909	03,10,2025	459
1	AIR LIQUIDE VITALAIRE ROMANIA SRL Total		638.145,50	50.143,86	298.479,49	289.522,15			
	ANCEU SRL	18296481	24.513,00	0	2.059,09	22.453,91	936	06,10,2025	467
2	ANCEU SRL Total		24.513,00	0,00	2.059,09	22.453,91			
	ARC MEDICAL SUPPORT SRL	45857042	4.032,00	0	4.032,00	0,00	601	09,10,2025	480
	ARC MEDICAL SUPPORT SRL	45857042	313,00	0	313,00	0,00	610	09,10,2025	481
3	ARC MEDICAL SUPPORT SRL Total		4.345,00	0,00	4.345,00	0,00			
	ATOMEDICAL VEST SRL	28600340	2.962,00	0	2.962,00	0,00	176235	01,10,2025	437
	ATOMEDICAL VEST SRL	28600340	2.446,00	0	2.446,00	0,00	176236	01,10,2025	438
	ATOMEDICAL VEST SRL	28600340	4.934,00	0	4.934,00	0,00	177295	01,10,2025	439
	ATOMEDICAL VEST SRL	28600340	3.229,00	0	3.229,00	0,00	177296	01,10,2025	440
4	ATOMEDICAL VEST SRL Total		13.571,00	0,00	13.571,00	0,00			
	AUDIO NOVA SRL	12058642	38.496,00	0	3.233,66	35.262,34	1000613	01,10,2025	460
5	AUDIO NOVA SRL Total		38.496,00	0,00	3.233,66	35.262,34			

	AUDIOGRAM SRL	35336888	8.421,00	0	8.421,00	0,00	20	07,10,2025	476
6	AUDIOGRAM SRL Total		8.421,00	0,00	8.421,00	0,00			
	AUDIOLUX SRL	49801222	13.233,00	0	13.233,00	0,00	49	06,10,2025	468
7	AUDIOLUX SRL Total		13.233,00	0,00	13.233,00	0,00			
	BIOSINTEX SRL	14779017	16.062,48	0	16.062,48	0,00	216244	10,10,2025	475
8	BIOSINTEX SRL Total		16.062,48	0,00	16.062,48	0,00			
	CLARFON S.A.	10863793	19.571,00	0	19.571,00	0,00	6618	06,10,2025	465
9	CLARFON S.A. Total		19.571,00	0,00	19.571,00	0,00			
	EASYCARE MEDICAL SRL	35331295	8.553,60	0	8.553,60	0,00	50585	02,10,2025	447
10	EASYCARE MEDICAL SRL Total		8.553,60	0,00	8.553,60	0,00			
	LINDE GAZ ROMANIA SRL	8721959	33.115,22	0	2.781,68	30.333,54	1000545590	02,10,2025	484
	LINDE GAZ ROMÂNIA SRL	8721959	37.884,34	8.000,00	29.884,34	0,00	1000541371	08-09-2025	432
11	LINDE GAZ ROMÂNIA SRL Total		70.999,56	8.000,00	32.666,02	30.333,54			
	MEDAIR OXYGEN SOLUTION SRL	35753290	72.284,31	13.000,00	59.284,31	0,00	234	04-09-2025	414
	MEDAIR OXYGEN SOLUTION SRL	35753290	369,33	0	369,33	0,00	235	08,10,2025	472
	MEDAIR OXYGEN SOLUTION SRL	35753290	438,60	0	438,60	0,00	236	08,10,2025	473
	MEDAIR OXYGEN SOLUTION SRL	35753290	74.315,01	0	6.242,46	68.072,55	237	08,10,2025	474
	MEDAIR OXYGEN SOLUTION SRL	35753290	-121,20	0	-121,20	0,00	238	14.10,2025	483
12	MEDAIR OXYGEN SOLUTION SRL Total		147.286,05	13.000,00	66.213,50	68.072,55			
	MEDICAL EXPRESS SRL	10148463	28.543,66	0,00	28.543,66	0,00	5463	10-09-2025	429
	MEDICAL EXPRESS SRL	10148463	31.166,10	0	2.617,95	28.548,15	4619	06,10,2025	461
	MEDICAL EXPRESS SRL	10148463	2.737,35	0	2.737,35	0,00	5620	06,10,2025	462
	MEDICAL EXPRESS SRL	10148463	24.431,03	0	24.431,03	0,00	5621	06,10,2025	463

	MEDICAL EXPRESS SRL	10148463	9.475,20	0	9.475,20	0,00	5622	06,10,2025	464
13	MEDICAL EXPRESS SRL Total		96.353,34	0,00	67.805,19	28.548,15			
	MEDICAL SERVICES FOR NEUROLOGY SRL	34226550	40.833,00	9.000,00	31.833,00	0,00	110	01-09-2025	387
	MEDICAL SERVICES FOR NEUROLOGY SRL	34226550	41.922,00	0	3.521,45	38.400,55	111	01,10,2025	448
14	MEDICAL SERVICES FOR NEUROLOGY SRL Total		82.755,00	9.000,00	35.354,45	38.400,55			
	MESSER MEDICAL HOME CARE RO SRL	38663248	202,00	0	202,00	0,00	5020	03,10,2025	450
15	MESSER MEDICAL HOME CARE RO SRL Total		202,00	0,00	202,00	0,00			
	M-G EXIM ROMITALIA SRL	10363240	2.329,00	0	2.329,00	0,00	1726	07,10,2025	485
16	M-G EXIM ROMITALIA SRL Total		2.329,00	0,00	2.329,00	0,00			
	MOTIVATION SRL	14283586	92.227,20	12.792,00	79.435,20	0,00	32500106	04-09-2025	411
	MOTIVATION SRL	14283586	2.925,20	0	2.925,20	0,00	32501115	03,10,2025	452
	MOTIVATION SRL	14283586	5.833,93	0	5.833,93	0,00	32501116	03,10,2025	453
	MOTIVATION SRL	14283586	93.450,00	0	7.849,80	85.600,20	32501117	03,10,2025	454
17	MOTIVATION SRL Total		194.436,33	12.792,00	96.044,13	85.600,20			
	NEWMEDICS COM SRL	16020624	24.274,69	0	24.274,69	0,00	59550	07,10,2025	470
	NEWMEDICS COM SRL	16020624	681,00	0	681,00	0,00	59551	07,10,2025	471
18	NEWMEDICS COM SRL Total		24.955,69	0,00	24.955,69	0,00			
	ORTOPEDICA SRL	14071907	1.222,97	0	1.222,97	0,00	29093	01,10,2025	436
19	ORTOPEDICA SRL Total		1.222,97	0,00	1.222,97	0,00			
	ORTOPROFIL PROD ROMANIA SRL	6877197	100.899,57	16.655,00	84.244,57	0,00	2400932	03,09,2025	390
	ORTOPROFIL PROD ROMANIA SRL	6877197	7.608,67	0	7.608,67	0,00	2400942	02,10,2025	441
	ORTOPROFIL PROD ROMANIA SRL	6877197	5.121,33	0	5.121,33	0,00	2400943	02,10,2025	442
	ORTOPROFIL PROD ROMANIA SRL	6877197	554,00	0	554,00	0,00	2400944	02,10,2025	443

	ORTOPROFIL PROD ROMANIA SRL	6877197	99.607,66	0	8.366,05	91.241,61	2400941	02,10,2025	444
	ORTOPROFIL PROD ROMANIA SRL	6877197	248,92	0	248,92	0,00	3001359	03,10,2025	445
	ORTOPROFIL PROD ROMANIA SRL	6877197	410,94	0	410,94	0,00	1201590	02,10,2025	449
	ORTOPROFIL PROD ROMANIA SRL	6877197	2.260,00	0	2.260,00	0,00	1201587	02,10,2025	479
20	ORTOPROFIL PROD ROMANIA SRL Total		216.711,09	16.655,00	108.814,48	91.241,61			
	PHARMA TELNET SRL	17742241	2.140,00	0	2.140,00	0,00	5968	03,10,2025	450A
21	PHARMA TELNET SRL Total		2.140,00	0,00	2.140,00	0,00			
	ROMSOUND SRL	14139751	18.045,00	0	18.045,00	0,00	94650	08,10,2025	469
22	ROMSOUND SRL Total		18.045,00	0,00	18.045,00	0,00			
	STARKEY LABORATORIES SRL	18059620	3.609,00	0	3.609,00	0,00	9391	02,10,2025	451
23	STARKEY LABORATORIES SRL Total		3.609,00	0,00	3.609,00	0,00			
	THERANOVA PROTEZARE SRL	15736030	1.945,25	0	1.945,25	0,00	982	02,10,2025	446
24	THERANOVA PROTEZARE SRL Total		1.945,25	0,00	1.945,25	0,00			
	TRIAMED SRL	19166951	498,00	0	498,00	0,00	202639	01,10,2025	477
25	TRIAMED SRL Total		498,00	0,00	498,00	0,00			
	VALDOMEDICA TRADING SRL	23100700	313,00	0	313,00	0,00	4576	09,10,2025	466
26	VALDOMEDICA TRADING SRL Total		313,00	0,00	313,00	0,00			
	WESOUND AMG SRL	33123255	313,00	0	313,00	0,00	2522	09,10,2025	478
27	WESOUND AMG SRL Total		313,00	0,00	313,00	0,00			
	Grand Total		1.649.025,86	109.590,86	850.000,00	689.435,00			