

**CENTRALIZATOR DE PLATĂ DISPOZITIVE MEDICALE IANUARIE 2026**

| nr crt    | Nume partener                                  | Cod fiscal partener | Valoare factură   | PLĂTIT<br>parțial<br>decembrie<br>2025 | PROPUȘ<br>decontare<br>IANUARIE 2026 | Rămas de<br>plată | Nr fact SPV | Data factură<br>SPV |
|-----------|------------------------------------------------|---------------------|-------------------|----------------------------------------|--------------------------------------|-------------------|-------------|---------------------|
|           | AIR LIQUIDE VITALAIRE ROMANIA SRL              | 18179732            | 167.991,54        |                                        | 167.991,54                           | 0,00              | 71          | 08,01,2026          |
|           | AIR LIQUIDE VITALAIRE ROMANIA SRL              | 18179732            | -277,00           | 0,00                                   | -277,00                              | 0,00              | 1           | 09,01,2026          |
|           | AIR LIQUIDE VITALAIRE ROMANIA SRL              | 18179732            | 159.651,77        |                                        | 41.509,50                            | 118.142,27        | 72          | 08,01,2026          |
|           | AIR LIQUIDE VITALAIRE ROMANIA SRL              | 18179732            | 4.860,33          |                                        | 4.860,33                             | 0,00              | 73          | 08,01,2026          |
|           | AIR LIQUIDE VITALAIRE ROMANIA SRL              | 18179732            | 554,00            |                                        | 554,00                               | 0,00              | 74          | 08,01,2026          |
|           | AIR LIQUIDE VITALAIRE ROMANIA SRL              | 18179732            | 16.614,01         |                                        | 16.614,01                            | 0,00              | 75          | 08,01,2026          |
|           | AIR LIQUIDE VITALAIRE ROMANIA SRL              | 18179732            | 479,00            |                                        | 479,00                               | 0,00              | 76          | 08,01,2026          |
|           | AIR LIQUIDE VITALAIRE ROMANIA SRL              | 18179732            | 174.594,64        | 0,00                                   | 174.594,64                           | 0,00              | 2418        | 04,12,2025          |
| <b>1</b>  | <b>AIR LIQUIDE VITALAIRE ROMANIA SRL Total</b> |                     | <b>524.468,29</b> | <b>0,00</b>                            | <b>406.326,02</b>                    | <b>118.142,27</b> |             |                     |
|           | ARC MEDICAL SUPPORT SRL                        | 45857042            | 626,00            |                                        | 626,00                               | 0,00              | 725         | 13,01,2026          |
| <b>2</b>  | <b>ARC MEDICAL SUPPORT SRL Total</b>           |                     | <b>626,00</b>     | <b>0,00</b>                            | <b>626,00</b>                        | <b>0,00</b>       |             |                     |
|           | ATOMEDICAL VEST SRL                            | 28600340            | 3.229,00          |                                        | 3.229,00                             | 0,00              | 177330      | 08,01,2026          |
|           | ATOMEDICAL VEST SRL                            | 28600340            | 5.930,00          |                                        | 5.930,00                             | 0,00              | 177329      | 08,01,2026          |
|           | ATOMEDICAL VEST SRL                            | 28600340            | 501,00            |                                        | 0,00                                 | 501,00            | 201366      | 12,01,2026          |
| <b>3</b>  | <b>ATOMEDICAL VEST SRL Total</b>               |                     | <b>9.660,00</b>   | <b>0,00</b>                            | <b>9.159,00</b>                      | <b>501,00</b>     |             |                     |
|           | AUDIO NOVA SRL                                 | 12058642            | 9.624,00          |                                        | 9.624,00                             | 0,00              | 1000732     | 05,01,2026          |
| <b>4</b>  | <b>AUDIO NOVA SRL Total</b>                    |                     | <b>9.624,00</b>   | <b>0,00</b>                            | <b>9.624,00</b>                      | <b>0,00</b>       |             |                     |
|           | AUDIOGRAM SRL                                  | 35336888            | 6.015,00          |                                        | 6.015,00                             | 0,00              | 23          | 12,01,2026          |
| <b>5</b>  | <b>AUDIOGRAM SRL Total</b>                     |                     | <b>6.015,00</b>   | <b>0,00</b>                            | <b>6.015,00</b>                      | <b>0,00</b>       |             |                     |
|           | BIOSINTEX SRL                                  | 14779017            | 18.531,51         |                                        | 7.412,60                             | 11.118,91         | 216334      | 14,01,2026          |
| <b>6</b>  | <b>BIOSINTEX SRL Total</b>                     |                     | <b>18.531,51</b>  | <b>0,00</b>                            | <b>7.412,60</b>                      | <b>11.118,91</b>  |             |                     |
|           | CLARFON SA                                     | 10863793            | 9.783,00          |                                        | 9.783,00                             | 0,00              | 6732        | 12,01,2026          |
| <b>7</b>  | <b>CLARFON SA Total</b>                        |                     | <b>9.783,00</b>   | <b>0,00</b>                            | <b>9.783,00</b>                      | <b>0,00</b>       |             |                     |
|           | EASYCARE MEDICAL SRL                           | 35331295            | 7.484,40          |                                        | 7.484,40                             | 0,00              | 50518       | 08,01,2026          |
| <b>8</b>  | <b>EASYCARE MEDICAL SRL Total</b>              |                     | <b>7.484,40</b>   | <b>0,00</b>                            | <b>7.484,40</b>                      | <b>0,00</b>       |             |                     |
|           | LINDE GAZ ROMÂNIA SRL                          | 8721959             | 39.271,13         |                                        | 15.708,50                            | 23.562,63         | 100055832   | 09,01,2026          |
|           | LINDE GAZ ROMÂNIA SRL                          | 8721959             | 44.692,01         | 19.488,00                              | 25.204,01                            | 0,00              | 1000554221  | 08,12,2025          |
| <b>9</b>  | <b>LINDE GAZ ROMÂNIA SRL Total</b>             |                     | <b>83.963,14</b>  | <b>19.488,00</b>                       | <b>40.912,51</b>                     | <b>23.562,63</b>  |             |                     |
|           | MEDAIR OXYGEN SOLUTION SRL                     | 35753290            | 277,00            |                                        | 277,00                               | 0,00              | 245         | 14,01,2026          |
|           | MEDAIR OXYGEN SOLUTION SRL                     | 35753290            | 81.231,72         |                                        | 21.120,20                            | 60.111,52         | 246         | 14,01,2026          |
|           | MEDAIR OXYGEN SOLUTION SRL                     | 35753290            | 79.141,27         | 31.657,00                              | 47.484,27                            | 0,00              | 242         | 08,12,2025          |
| <b>10</b> | <b>MEDAIR OXYGEN SOLUTION SRL Total</b>        |                     | <b>160.649,99</b> | <b>31.657,00</b>                       | <b>68.881,47</b>                     | <b>60.111,52</b>  |             |                     |
|           | MEDICAL EXPRESS SRL                            | 10148463            | 29.593,13         |                                        | 23.527,46                            | 6.065,67          | 6142        | 12,01,2026          |
|           | MEDICAL EXPRESS SRL                            | 10148463            | 2.239,65          |                                        | 2.239,65                             | 0,00              | 6143        | 12,01,2026          |
|           | MEDICAL EXPRESS SRL                            | 10148463            | 26.863,31         |                                        | 26.863,31                            | 0,00              | 6144        | 12,01,2026          |

|           |                                              |          |                   |                  |                   |                   |          |            |
|-----------|----------------------------------------------|----------|-------------------|------------------|-------------------|-------------------|----------|------------|
|           | MEDICAL EXPRESS SRL                          | 10148463 | 9.797,85          |                  | 9.797,85          | 0,00              | 6145     | 12,01,2026 |
|           | MEDICAL EXPRESS SRL                          | 10148463 | 30.736,00         | 5.294,00         | 25.442,00         | 0,00              | 5898     | 02,12,2025 |
| <b>11</b> | <b>MEDICAL EXPRESS SRL Total</b>             |          | <b>99.229,94</b>  | <b>5.294,00</b>  | <b>87.870,27</b>  | <b>6.065,67</b>   |          |            |
|           | MEDICAL SERVICES FOR NEUROLOGY               | 34226550 | 56.902,00         |                  | 14.794,50         | 42.107,50         | 114      | 05,01,2026 |
|           | MEDICAL SERVICES FOR NEUROLOGY               | 34226550 | 48.342,00         | 15.337,00        | 33.005,00         | 0,00              | 113      | 03,12,2025 |
| <b>12</b> | <b>MEDICAL SERVICES FOR NEUROLOGY Total</b>  |          | <b>105.244,00</b> | <b>15.337,00</b> | <b>47.799,50</b>  | <b>42.107,50</b>  |          |            |
|           | MESSER MEDICAL HOME CARE RO SRL              | 38663248 | 202,00            |                  | 0,00              | 202,00            | 5175     | 13,01,2026 |
| <b>13</b> | <b>MESSER MEDICAL HOME CARE RO SRL Total</b> |          | <b>202,00</b>     | <b>0,00</b>      | <b>0,00</b>       | <b>202,00</b>     |          |            |
|           | M-G EXIM ROMITALIA SRL                       | 10363240 | 313,00            |                  | 313,00            | 0,00              | 1768     | 08,01,2026 |
| <b>14</b> | <b>M-G EXIM ROMITALIA SRL Total</b>          |          | <b>313,00</b>     | <b>0,00</b>      | <b>313,00</b>     | <b>0,00</b>       |          |            |
|           | MOTIVATION SRL                               | 14283586 | 17.549,40         |                  | 17.549,40         | 0,00              | 32600039 | 12,01,2026 |
|           | MOTIVATION SRL                               | 14283586 | 68.318,40         |                  | 17.762,80         | 50.555,60         | 32600041 | 12,01,2026 |
|           | MOTIVATION SRL                               | 14283586 | 78.192,60         | 29.277,00        | 48.915,60         | 0,00              | 32501415 | 08,12,2025 |
|           | MOTIVATION SRL                               | 14283586 | 2.065,20          |                  | 0,00              | 2.065,20          | 32600042 | 12,01,2026 |
|           | MOTIVATION SRL                               | 14283586 | 5.565,93          |                  | 0,00              | 5.565,93          | 32600040 | 12,01,2026 |
| <b>15</b> | <b>MOTIVATION SRL Total</b>                  |          | <b>171.691,53</b> | <b>29.277,00</b> | <b>84.227,80</b>  | <b>58.186,73</b>  |          |            |
|           | NEWMEDICS COM SRL                            | 16020624 | 1.603,00          |                  | 0,00              | 1.603,00          | 59758    | 13,01,2026 |
|           | NEWMEDICS COM SRL                            | 16020624 | 24.389,66         |                  | 0,00              | 24.389,66         | 59757    | 13,01,2026 |
| <b>16</b> | <b>NEWMEDICS COM SRL Total</b>               |          | <b>25.992,66</b>  | <b>0,00</b>      | <b>0,00</b>       | <b>25.992,66</b>  |          |            |
|           | ORTODAC SRL                                  | 16666960 | 702,00            |                  | 702,00            | 0,00              | 2026006  | 13,01,2026 |
| <b>17</b> | <b>ORTODAC SRL Total</b>                     |          | <b>702,00</b>     | <b>0,00</b>      | <b>702,00</b>     | <b>0,00</b>       |          |            |
|           | ORTOPEDICA SRL                               | 14071907 | 154,00            |                  | 154,00            | 0,00              | 29782    | 13,01,2026 |
|           | ORTOPEDICA SRL                               | 14071907 | 1.223,30          |                  | 1.223,30          | 0,00              | 29783    | 13,01,2026 |
| <b>18</b> | <b>ORTOPEDICA SRL Total</b>                  |          | <b>1.377,30</b>   | <b>0,00</b>      | <b>1.377,30</b>   | <b>0,00</b>       |          |            |
|           | ORTOPROFIL PROD ROMANIA SRL                  | 6877197  | 5.117,33          |                  | 5.117,33          | 0,00              | 2400971  | 12,01,2026 |
|           | ORTOPROFIL PROD ROMANIA SRL                  | 6877197  | 4.508,00          |                  | 4.508,00          | 0,00              | 2400972  | 12,01,2026 |
|           | ORTOPROFIL PROD ROMANIA SRL                  | 6877197  | 1.108,00          |                  | 1.108,00          | 0,00              | 2400973  | 12,01,2026 |
|           | ORTOPROFIL PROD ROMANIA SRL                  | 6877197  | 1.300,00          |                  | 1.300,00          | 0,00              | 3001394  | 12,01,2026 |
|           | ORTOPROFIL PROD ROMANIA SRL                  | 6877197  | 115.588,82        | 39.236,02        | 76.352,80         | 0,00              | 2400961  | 05,12,2025 |
|           | ORTOPROFIL PROD ROMANIA SRL                  | 6877197  | 12.290,00         | 0,00             | 12.290,00         | 0,00              | 1201618  | 11,12,2025 |
|           | ORTOPROFIL PROD ROMANIA SRL                  | 6877197  | 117.763,94        |                  | 0,00              | 117.763,94        | 2400969  | 12,01,2026 |
|           | ORTOPROFIL PROD ROMANIA SRL                  | 6877197  | 4.516,00          |                  | 0,00              | 4.516,00          | 1201639  | 19,01,2026 |
|           | ORTOPROFIL PROD ROMANIA SRL                  | 6877197  | 2.016,00          |                  | 0,00              | 2.016,00          | 1201638  | 19,01,2026 |
| <b>19</b> | <b>ORTOPROFIL PROD ROMANIA SRL Total</b>     |          | <b>264.208,09</b> | <b>0,00</b>      | <b>100.676,13</b> | <b>124.295,94</b> |          |            |
|           | PHARMA TELNET SRL                            | 17742241 | 2.140,00          |                  | 2.140,00          | 0,00              | 279      | 09,01,2026 |
| <b>20</b> | <b>PHARMA TELNET SRL Total</b>               |          | <b>2.140,00</b>   | <b>0,00</b>      | <b>2.140,00</b>   | <b>0,00</b>       |          |            |
|           | ROMSOUND SRL                                 | 14139751 | 8.421,00          |                  | 8.421,00          | 0,00              | 94653    | 13,01,2026 |
| <b>21</b> | <b>ROMSOUND SRL Total</b>                    |          | <b>8.421,00</b>   | <b>0,00</b>      | <b>8.421,00</b>   | <b>0,00</b>       |          |            |
|           | TRIAMED SRL                                  | 19166951 | 249,00            |                  | 249,00            | 0,00              | 202690   | 01,01,2026 |
| <b>22</b> | <b>TRIAMED SRL Total</b>                     |          | <b>249,00</b>     | <b>0,00</b>      | <b>249,00</b>     | <b>0,00</b>       |          |            |

|  |             |  |              |            |            |            |  |  |
|--|-------------|--|--------------|------------|------------|------------|--|--|
|  | Grand Total |  | 1.510.575,85 | 140.289,02 | 900.000,00 | 470.286,83 |  |  |
|--|-------------|--|--------------|------------|------------|------------|--|--|