

Borderou nr. 185 /20.02.2023
Dispozitive medicale – luna IANUARIE 2023

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plata
1	ACCES MEDICAL DEVICES SRL	700	31.01.2023	310.18		310.18
	ACCES MEDICAL DEVICES SRL Result			310.18	0.00	310.18
2	ACUSTIC NOVOTEL SRL	35	31.01.2023	7,411.39		7,411.39
3	ACUSTIC NOVOTEL SRL	328	31.01.2023	16,940.32		16,940.32
	ACUSTIC NOVOTEL SRL Result			24,351.71	0.00	24,351.71
4	ADAPTARE RECUPERARE KINETOTERAPIE	4615	31.01.2023	289.15		289.15
	ADAPTARE RECUPERARE KINETOTERAPIE SRL Result			289.15	0.00	289.15
5	AGENT MEDICAL SRL	861	31.01.2023	1,852.76		1,852.76
	AGENT MEDICAL SRL Result			1,852.76	0.00	1,852.76
6	SC AGRO_MILK SRL	753	31.01.2023	1,719.34		1,719.34
	AGRO MILK SRL Result			1,719.34	0.00	1,719.34
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	181	31.01.2023	31,630.40	1,326.33	30,304.07
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	182	31.01.2023	955.39	62.64	892.75
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	183	31.01.2023	423.19		423.19
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	184	31.01.2023	577.08		577.08
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	185	31.01.2023	192.48		192.48
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	186	31.01.2023	192.36		192.36
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			33,970.90	1,388.97	32,581.93
13	AUDIO NOVA SRL	2561	31.01.2023	10,587.70		10,587.70
	AUDIO NOVA SRL Result			10,587.70	0.00	10,587.70
14	BIOSINTEX SRL	214482	31.01.2023	12,972.95		12,972.95
	BIOSINTEX SRL Result			12,972.95	0.00	12,972.95
15	CLARFON SA	5374	31.01.2023	3,176.31		3,176.31
	CLARFON SA Result			3,176.31	0.00	3,176.31
16	EUROMEDICAL DISTRIBUTION GRUP SRL	14923	31.01.2023	3,199.19		3,199.19
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			3,199.19	0.00	3,199.19
17	LEMA MEDICAL SOLUTIONS SRL	14	31.01.2023	510.69		510.69
	LEMA MEDICAL SOLUTIONS SRL Result			510.69	0.00	510.69
18	LINDE GAZ ROMANIA SRL	1000348838	31.01.2023	1,547.12		1,547.12
19	LINDE GAZ ROMANIA SRL	1000348840	31.01.2023	283.27		283.27
	LINDE GAZ ROMANIA SRL Result			1,830.39	0.00	1,830.39
20	LUGIA NEW SERV SRL	76	31.01.2023	11,646.47		11,646.47
	LUGIA NEW SERV SRL			11,646.47	0.00	11,646.47
21	MACRO INTERNATIONAL DISTRIBUTION	100461	31.01.2023	1,056.16		1,056.16
	MACRO INTERNATIONAL DISTRIBUTION Result			1,056.16	0.00	1,056.16
22	MEDAIR OXYGEN SOLUTION SRL	110	31.01.2023	90.25		90.25
23	MEDAIR OXYGEN SOLUTION SRL	111	31.01.2023	4,447.97	257.85	4,190.12

	MEDAIR OXYGEN SOLUTION SRL			4,538.22	257.85	4,280.37
24	MEDICAL EXPRESS SRL	111830	26.01.2023	5,975.25		5,975.25
25	MEDICAL EXPRESS SRL	109902	30.01.2023	4,865.35		4,865.35
26	MEDICAL EXPRESS SRL	109901	30.01.2023	2,472.13		2,472.13
27	MEDICAL EXPRESS SRL	111949	31.01.2023	774.20		774.20
28	MEDICAL EXPRESS SRL	112027	31.01.2023	245.28		245.28
29	MEDICAL EXPRESS SRL	112005	31.01.2023	1,056.00		1,056.00
	MEDICAL EXPRESS SRL Result			15,388.21	0.00	15,388.21
30	MEDICAL SERVICES FOR NEUROLOGY SRL	54	31.01.2023	6,677.17		6,677.17
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			6,677.17	0.00	6,677.17
31	MESSER MEDICAL HOME CARE RO SRL	2857	31.01.2023	6,540.24	163.49	6,376.75
32	MESSER MEDICAL HOME CARE RO SRL	2858	31.01.2023	185.94		185.94
	MESSER MEDICAL HOME CARE RO SRL Result			6,726.18	163.49	6,562.69
33	MOTIVATION SRL	320230003	31.01.2023	55,704.52		55,704.52
34	MOTIVATION SRL	720230058	31.01.2023	3,344.29		3,344.29
35	MOTIVATION SRL	720230059	31.01.2023	983.92		983.92
36	MOTIVATION SRL	720230060	31.01.2023	248.64		248.64
37	MOTIVATION SRL	620230017	31.01.2023	859.67		859.67
38	MOTIVATION SRL	320230033	31.01.2023	3,452.73		3,452.73
39	MOTIVATION SRL (storno la factura 320221484/16.12.2022)	320230034	31.01.2023	51,276.45	1,057.20	50,219.25
	MOTIVATION SRL Result			115,870.22	1,057.20	114,813.02
40	NEWMEDICS COM SRL	46217	31.01.2023	33,843.25	805.80	33,037.45
41	NEWMEDICS COM SRL	46218	31.01.2023	2,875.08	128.92	2,746.16
42	NEWMEDICS COM SRL	46219	31.01.2023	193.39		193.39
	NEWMEDICS COM SRL Result			36,911.72	934.72	35,977.00
43	ORTOPEDICA SRL	20700	31.01.2023	193.39		193.39
44	ORTOPEDICA SRL	20701	31.01.2023	45.12		45.12
45	ORTOPEDICA SRL	20702	31.01.2023	4,218.26		4,218.26
46	ORTOPEDICA SRL	20703	31.01.2023	1,372.24		1,372.24
47	ORTOPEDICA SRL	20705	31.01.2023	9,467.12		9,467.12
48	ORTOPEDICA SRL	20705	31.01.2023	248.60		248.60
	ORTOPEDICA SRL Result			15,544.73	0.00	15,544.73
49	ORTOPROFIL PROD ROMANIA SRL	803773	27.01.2023	150.67		150.67
50	ORTOPROFIL PROD ROMANIA SRL	2202311	31.01.2023	1,821.64		1,821.64
51	ORTOPROFIL PROD ROMANIA SRL	2202312	31.01.2023	2,550.34		2,550.34
52	ORTOPROFIL PROD ROMANIA SRL	2701170	20.01.2023	26,208.71		26,208.71
53	ORTOPROFIL PROD ROMANIA SRL	2701171	27.01.2023	15,652.38		15,652.38
54	ORTOPROFIL PROD ROMANIA SRL	2701172	27.01.2023	6,709.32		6,709.32
55	ORTOPROFIL PROD ROMANIA SRL	2701173	27.01.2023	8,852.32		8,852.32
56	ORTOPROFIL PROD ROMANIA SRL	2701175	31.01.2023	2,500.68		2,500.68
57	ORTOPROFIL PROD ROMANIA SRL	2701176	31.01.2023	31,049.42		31,049.42
58	ORTOPROFIL PROD ROMANIA SRL	2701177	31.01.2023	6,547.38		6,547.38
59	ORTOPROFIL PROD ROMANIA SRL	2701178	31.01.2023	333.84		333.84

	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>102,376.70</u>	<u>0.00</u>	<u>102,376.70</u>
60	ORTOTECH SRL	23613	31.01.2023	132.66		132.66
	<i>ORTOTECH SRL Result</i>			<u>132.66</u>	<u>0.00</u>	<u>132.66</u>
61	OSTEOPHARM SRL	20000247	31.01.2023	1,238.33		1,238.33
	<i>OSTEOPHARM SRL</i>			<u>1,238.33</u>	<u>0.00</u>	<u>1,238.33</u>
62	PHARMA TELNET SRL	228	31.01.2023	4,566.86		4,566.86
	<i>PHARMA TELNET SRL Result</i>			<u>4,566.86</u>	<u>0.00</u>	<u>4,566.86</u>
63	PROAUDIOLOGICA SRL	5310	31.01.2023	2117.54		2,117.54
	<i>PROAUDIOLOGICA SRL</i>			<u>2,117.54</u>	<u>0.00</u>	<u>2,117.54</u>
64	WESOUND AMG SRL	1360	31.01.2023	8,487.94		8,487.94
	<i>WESOUND AMG SRL Result</i>			<u>8,487.94</u>	<u>0.00</u>	<u>8,487.94</u>
	<i>Grand Total</i>			<u>428,050.38</u>	<u>3,802.23</u>	<u>424,248.15</u>

BUN DE PLATA:	424,248.15 lei
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Director General,
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Certificare,

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