

Borderou nr. 199/24.08.2023
Dispozitive medicale – luna IULIE 2023

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plata
1	ACCES MEDICAL DEVICES SRL	610	31/07/2023	310.18		310.18
	<u>ACCES MEDICAL DEVICES SRL Result</u>			<u>310.18</u>	<u>0.00</u>	<u>310.18</u>
2	ACUSTIC NOVOTEL SRL	334	31/07/2023	6,165.85		6,165.85
	<u>ACUSTIC NOVOTEL SRL Result</u>			<u>6,165.85</u>	<u>0.00</u>	<u>6,165.85</u>
3	ADAPTARE RECUPERARE KINETOTERAPIE	4791	31/07/2023	1,237.80		1,237.80
	<u>ADAPTARE RECUPERARE KINETOTERAPIE</u>			<u>1,237.80</u>	<u>0.00</u>	<u>1,237.80</u>
4	SC AGRO MILK SRL	774	31/07/2023	14,820.00		14,820.00
	<u>AGRO MILK SRL Result</u>			<u>14,820.00</u>	<u>0.00</u>	<u>14,820.00</u>
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	1883	31/07/2023	932.57		932.57
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	1884	31/07/2023	36785.62	1,065.96	35,719.66
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	1885	31/07/2023	1057.99	82.74	975.25
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	1886	31/07/2023	577.08		577.08
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	1887	31/07/2023	192.36		192.36
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	1888	31/07/2023	14,117.79		14,117.79
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	1889	31/07/2023	460.00		460.00
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	1890	31/07/2023	357.93		357.93
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	1891	31/07/2023	459.00		459.00
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	1892	31/07/2023	577.45	19.25	558.20
	<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>55,517.79</u>	<u>1,167.95</u>	<u>54,349.84</u>
15	AUDIO NOVA SRL	22795	31/07/2023	4,235.08		4,235.08
	<u>AUDIO NOVA SRL Result</u>			<u>4,235.08</u>	<u>0.00</u>	<u>4,235.08</u>
16	AUROLGEX PROD COM SRL	2043	31/07/2023	424.75		424.75
	<u>AUROLGEX PROD COM SRL Result</u>			<u>424.75</u>	<u>0.00</u>	<u>424.75</u>
17	BIOSINTEX SRL	214901	31/07/2023	11,273.87		11,273.87
18	BIOSINTEX SRL	11108	31/07/2023	193.39		193.39
	<u>BIOSINTEX SRL Result</u>			<u>11,467.26</u>	<u>0.00</u>	<u>11,467.26</u>
19	CLARFON SA	5667	31/07/2023	2,456.77		2,456.77
	<u>CLARFON SA Result</u>			<u>2,456.77</u>	<u>0.00</u>	<u>2,456.77</u>
20	EUROMEDICAL DISTRIBUTION GRUP SRL	15581	31/07/2023	154.95		154.95
21	EUROMEDICAL DISTRIBUTION GRUP SRL	15582	31/07/2023	4,404.40		4,404.40
	<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>4,559.35</u>	<u>0.00</u>	<u>4,559.35</u>
22	LEMA MEDICAL SOLUTIONS SRL	20	31/07/2023	511.53		511.53
	<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>511.53</u>	<u>0.00</u>	<u>511.53</u>
23	LINDE GAZ ROMANIA SRL	1000394598	31/07/2023	2,514.07		2,514.07
24	LINDE GAZ ROMANIA SRL	1000394599	31/07/2023	250.00		250.00
	<u>LINDE GAZ ROMANIA SRL Result</u>			<u>2,764.07</u>	<u>0.00</u>	<u>2,764.07</u>
25	LUGIA NEW SERV SRL	82	31/07/2023	1,058.77		1,058.77
	<u>LUGIA NEW SERV SRL Result</u>			<u>1,058.77</u>	<u>0.00</u>	<u>1,058.77</u>
26	MACRO INTERNATIONAL DISTRIBUTION	100508	31/07/2023	2,112.32		2,112.32
	<u>MACRO INTERNATIONAL DISTRIBUTION Result</u>			<u>2,112.32</u>	<u>0.00</u>	<u>2,112.32</u>
33	MEDAIR OXYGEN SOLUTION SRL	126	31/07/2023	6,026.36	103.14	5,923.22
34	MEDAIR OXYGEN SOLUTION SRL	127	31/07/2023	378.56		378.56
	<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>6,404.92</u>	<u>103.14</u>	<u>6,301.78</u>
35	MEDICAL EXPRESS SRL	559	31/07/2023	9,405.89		9,405.89
36	MEDICAL EXPRESS SRL	560	31/07/2023	3,645.16		3,645.16
37	MEDICAL EXPRESS SRL	561	31/07/2023	1,304.96		1,304.96
38	MEDICAL EXPRESS SRL	562	31/07/2023	155.09		155.09
	<u>MEDICAL EXPRESS SRL Result</u>			<u>14,511.10</u>	<u>0.00</u>	<u>14,511.10</u>

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45	MEDICAL SERVICES FOR NEUROLOGY SRL	60	31/07/2023	5,817.50		5,817.50
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			5,817.50	0.00	5,817.50
46	MESSER MEDICAL HOME CARE RO SRL	3405	31/07/2023	10,943.72	231.31	10,712.41
47	MESSER MEDICAL HOME CARE RO SRL	3406	31/07/2023	829.49		829.49
	MESSER MEDICAL HOME CARE RO SRL Result			11,773.21	231.31	11,541.90
48	MOTIVATION SRL	320230865	31/07/2023	12,852.19		12,852.19
49	MOTIVATION SRL	320230866	31/07/2023	1,445.61		1,445.61
50	MOTIVATION SRL	320230867	31/07/2023	3,204.00		3,204.00
51	MOTIVATION SRL	320230868	31/07/2023	7,484.40		7,484.40
52	MOTIVATION SRL	720230677	31/07/2023	2,946.32		2,946.32
53	MOTIVATION SRL	720230678	31/07/2023	465.27		465.27
54	MOTIVATION SRL	720230679	31/07/2023	491.96		491.96
55	MOTIVATION SRL	320230811	31/07/2023	58,943.08		58,943.08
	MOTIVATION SRL Result			87,832.83	0.00	87,832.83
58	NEWMEDICS COM SRL	49543	31/07/2023	38,097.83	838.04	37,259.79
59	NEWMEDICS COM SRL	49544	31/07/2023	1,224.80		1,224.80
60	NEWMEDICS COM SRL	49545	31/07/2023	920.00		920.00
61	NEWMEDICS COM SRL	49546	31/07/2023	1,662.00		1,662.00
62	NEWMEDICS COM SRL	49547	31/07/2023	800.00		800.00
63	NEWMEDICS COM SRL	49548	31/07/2023	1,377.00		1,377.00
	NEWMEDICS COM SRL Result			44,081.63	838.04	43,243.59
70	ORTOPEDICA SRL	22126	31/07/2023	193.39		193.39
71	ORTOPEDICA SRL	22132	31/07/2023	8,241.43		8,241.43
72	ORTOPEDICA SRL	22133	31/07/2023	13,955.50		13,955.50
73	ORTOPEDICA SRL	22134	31/07/2023	7,386.98		7,386.98
74	ORTOPEDICA SRL	22135	31/07/2023	162.00		162.00
	ORTOPEDICA SRL	22136	31/07/2023	465.27		465.27
	ORTOPEDICA SRL Result			30,404.57	0.00	30,404.57
76	ORTOPROFIL PROD ROMANIA SRL	2202494	31/07/2023	557.52		557.52
77	ORTOPROFIL PROD ROMANIA SRL	2202495	31/07/2023	1,316.34		1,316.34
78	ORTOPROFIL PROD ROMANIA SRL	2202496	31/07/2023	746.01		746.01
79	ORTOPROFIL PROD ROMANIA SRL	803932	31/07/2023	148.50		148.50
80	ORTOPROFIL PROD ROMANIA SRL	2701219	31/07/2023	10,630.84		10,630.84
81	ORTOPROFIL PROD ROMANIA SRL	2701220	31/07/2023	2,749.11		2,749.11
82	ORTOPROFIL PROD ROMANIA SRL	2701221	31/07/2023	18,406.50		18,406.50
83	ORTOPROFIL PROD ROMANIA SRL	2701223	31/07/2023	8,206.11		8,206.11
84	ORTOPROFIL PROD ROMANIA SRL	2701227	31/07/2023	15,568.80		15,568.80
85	ORTOPROFIL PROD ROMANIA SRL	2701228	31/07/2023	18,812.72		18,812.72
86	ORTOPROFIL PROD ROMANIA SRL	2701229	31/07/2023	16,476.60		16,476.60
87	ORTOPROFIL PROD ROMANIA SRL	2701230	31/07/2023	5,109.71		5,109.71
88	ORTOPROFIL PROD ROMANIA SRL	2701231	31/07/2023	3,090.64		3,090.64
89	ORTOPROFIL PROD ROMANIA SRL	2701232	31/07/2023	810.00		810.00
90	ORTOPROFIL PROD ROMANIA SRL	2701224	31/07/2023	1,538.88		1,538.88
91	ORTOPROFIL PROD ROMANIA SRL	2701225	31/07/2023	773.56		773.56
92	ORTOPROFIL PROD ROMANIA SRL	19907120	31/07/2023	6,516.13		6,516.13
93	ORTOPROFIL PROD ROMANIA SRL	2701222	31/07/2023	2,692.28		2,692.28
	ORTOPROFIL PROD ROMANIA SRL Result			114,150.25	0.00	114,150.25
95	PHARMA TELNET SRL	554	31/07/2023	4,566.86		4,566.86
	PHARMA TELNET SRL Result			4,566.86	0.00	4,566.86
66	PROAUDIOLOGICA SRL IASI	5684	31/07/2023	2,117.54		2,117.54
	PROAUDIOLOGICA SRL IASI Result			2,117.54	0.00	2,117.54
97	WESOUND AMG SRL	1657	31/07/2023	4,148.80		4,148.80

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	WESOUND AMG SRL Result			4.148.80	0.00	4.148.80
	Grand Total			433.450.73	2.340.44	431.110.29

Întocmit,
cons. **Florescu Alina-Manuela**