

CAS NEAMT

Situația facturilor din luna august 2022 decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Valoare factură cf.OG.15/2022 (Ucraina)	Refuz	Retinere la fact.nr.191 52/30.07.2022	Valoare de plata
1	ACCES MEDICAL DEVICES SRL	634	31.08.2022	310.18				310.18
	<i>ACCES MEDICAL DEVICES SRL Result</i>			<i>310.18</i>	<i>0.00</i>		<i>0.00</i>	<i>310.18</i>
2	ACUSTIC NOVOTEL SRL	29	31.08.2022	24,351.71				24,351.71
	ACUSTIC NOVOTEL SRL	30	31.08.2022	1,008.35				1,008.35
3	ACUSTIC NOVOTEL SRL	322	31.08.2022	46,386.78				46,386.78
4	<i>ACUSTIC NOVOTEL SRL Result</i>			<i>71,746.84</i>	<i>0.00</i>		<i>0.00</i>	<i>71,746.84</i>
5	ADAPTARE RECUPERARE KINETOTERAPIE	4488	31.08.2022	7,682.12				7,682.12
6	<i>AGENT MEDICAL SRL Result</i>			<i>7,682.12</i>	<i>0.00</i>		<i>0.00</i>	<i>7,682.12</i>
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	1972	31.08.2022	480.89				480.89
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1973	31.08.2022	577.08				577.08
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	1970	31.08.2022	192.36				192.36
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1971	31.08.2022	192.36				192.36
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	1969	31.08.2022	2,519.91				2,519.91
	AIR LIQUIDE VITALAIRE ROMANIA SRL	1968	31.08.2022	27,988.36				27,988.36
10	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<i>31,950.96</i>	<i>0.00</i>		<i>0.00</i>	<i>31,950.96</i>
	AUDIO NOVA SRL	1653929	31.08.2022	24,351.71				24,351.71
11	<i>AUDIO NOVA SRL Result</i>			<i>24,351.71</i>	<i>0.00</i>		<i>0.00</i>	<i>24,351.71</i>
12	BIOSINTEX SRL	214148	31.08.2022	15,097.35				15,097.35
13	<i>BIOSINTEX SRL Result</i>			<i>15,097.35</i>	<i>0.00</i>		<i>0.00</i>	<i>15,097.35</i>
14	CLARFON SA	5155	31.08.2022	6,438.48				6,438.48
15	<i>CLARFON SA Result</i>			<i>6,438.48</i>	<i>0.00</i>		<i>0.00</i>	<i>6,438.48</i>
16	CRISTALIN IMPORT-EXPORT SRL	133	31.08.2022	192.36				192.36

17	CRISTALIN IMPORT-EXPORT SRL Result			192.36	0.00		0.00	192.36
	EUROMEDICAL DISTRIBUTION GRUP SRL	14374	31.08.2022	1,636.23				1,636.23
18	EUROMEDICAL DISTRIBUTION GRUP SRL Result			1,636.23	0.00		0.00	1,636.23
	LEMA MEDICAL SOLUTIONS SRL	9	31.08.2022	1,370.36				1,370.36
19	LEMA MEDICAL SOLUTIONS SRL Result			1,370.36	0.00		0.00	1,370.36
	LINDE GAZ ROMANIA SRL	1000312439	29.08.2022	115.88				115.88
20	LINDE GAZ ROMANIA SRL	1000312437	29-08-2022	77.25				77.25
21	LINDE GAZ ROMANIA SRL	1000312438	29.08.2022	2,127.29				2,127.29
	LINDE GAZ ROMANIA SRL	1000312436	29.08.2022	193.39				193.39
22	LINDE GAZ ROMANIA SRL Result			2,513.81	0.00		0.00	2,513.81
	LUGIA NEW SERV SRL	2583	31.08.2022	0.00	1,058.77			1,058.77
	LUGIA NEW SERV SRL	70	31.08.2022	7,411.39				7,411.39
23	LUGIA NEW SERV SRL Result			7,411.39	1,058.77		0.00	8,470.16
	MACRO INTERNATIONAL DISTRIBUTION	100403	31.08.2022	2,112.32				2,112.32
24	MACRO INTERNATIONAL DISTRIBUTION Result			2,112.32	0.00		0.00	2,112.32
	MEDAIR OXYGEN SOLUTION SRL	98	31.08.2022	135.37				135.37
25	MEDAIR OXYGEN SOLUTION SRL	97	31.08.2022	2,707.46				2,707.46
	MEDAIR OXYGEN SOLUTION SRL Result			2,842.83	0.00		0.00	2,842.83
26	MEDICAL EXPRESS SRL	107941	31.08.2022	3,586.37				3,586.37
	MEDICAL EXPRESS SRL	107940	31.08.2022	1,620.35				1,620.35
27	MEDICAL EXPRESS SRL	107992	31.08.2022	564.35				564.35
28	MEDICAL EXPRESS SRL Result			5,771.07	0.00		0.00	5,771.07
	MEDICAL SERVICES FOR NEUROLOGY SRL	49	31.08.2022	5,457.23				5,457.23
29	MEDICAL SERVICES FOR NEUROLOGY SRL Result			5,457.23	0.00		0.00	5,457.23
	MESSER MEDICAL HOME CARE RO SRL	2537	31.08.2022	6,540.24				6,540.24
30	MESSER MEDICAL HOME CARE RO SRL Result			6,540.24	0.00		0.00	6,540.24
	MOTIVATION SRL	620220192	31.08.2022	3,438.68				3,438.68
31	MOTIVATION SRL	720220633	31.08.2022	1,505.37				1,505.37
	MOTIVATION SRL	720220634	31.08.2022	248.64				248.64
32	MOTIVATION SRL	720220635	31.08.2022	245.98				245.98
33	MOTIVATION SRL	320221000	31.08.2022	46,810.50				46,810.50

34	MOTIVATION SRL	320220999	31.08.2022	3,597.06				3,597.06
35	MOTIVATION SRL Result			55,846.23	0.00		0.00	55,846.23
	NEWMEDICS COM SRL	43651	31.08.2022	22,626.63				22,626.63
36	NEWMEDICS COM SRL	43652	31.08.2022	5,814.60				5,814.60
	NEWMEDICS COM SRL Result			28,441.23	0.00		0.00	28,441.23
37	ORTOPEDICA SRL	19468	31.08.2022	6,516.53				6,516.53
38	ORTOPEDICA SRL	19469	31.08.2022	193.39				193.39
	ORTOPEDICA SRL	19470	31.08.2022	248.67				248.67
39	ORTOPEDICA SRL	19477	31.08.2022	248.67				248.67
40	ORTOPEDICA SRL	19475	31.08.2022	15,183.26				15,183.26
41	ORTOPEDICA SRL	19476	31.08.2022	2,785.27			64.46	2,720.81
42	ORTOPEDICA SRL Result			25,175.79	0.00			25,111.33
43	ORTOPROFIL PROD ROMANIA SRL	803655	30.08.2022	150.67				150.67
44	ORTOPROFIL PROD ROMANIA SRL	2701139	31.08.2022	26,199.25				26,199.25
45	ORTOPROFIL PROD ROMANIA SRL	2202161	31.08.2022	622.20				622.20
46	ORTOPROFIL PROD ROMANIA SRL	19903101	31.08.2022	9,815.98				9,815.98
47	ORTOPROFIL PROD ROMANIA SRL	2701144	31.08.2022	424.75				424.75
48	ORTOPROFIL PROD ROMANIA SRL	2701140	31.08.2022	7,685.08				7,685.08
49	ORTOPROFIL PROD ROMANIA SRL	2701141	31.08.2022	2,115.96				2,115.96
	ORTOPROFIL PROD ROMANIA SRL	2701142	31.08.2022	37,733.00				37,733.00
50	ORTOPROFIL PROD ROMANIA SRL	2701143	31.08.2022	17,352.72				17,352.72
51	ORTOPROFIL PROD ROMANIA SRL Result			102,099.61	0.00		0.00	102,099.61
52	PHARMA TELNET SRL	134	31.08.2022	3,496.81				3,496.81
53	PHARMA TELNET SRL Result			3,496.81	0.00		0.00	3,496.81
	PROAUDIOLOGICA SRL IASI	4990	31.08.2022	1,058.77				1,058.77
54	PROAUDIOLOGICA SRL IASI			1,058.77	0.00		0.00	1,058.77
	SC ROMSOUND SRL	92292	31.08.2022	1,058.77				1,058.77
55	SC ROMSOUND SRL			1,058.77	0.00		0.00	1,058.77
	Sc Aurolgex Prod Com Srl	2235	31.08.2022	5,270.38				5,270.38
56	Sc Aurolgex Prod Com Srl Result			5,270.38	0.00		0.00	5,270.38
57	THERANOVA PROTEZARE SRL	291	31.08.2022	1,890.22				1,890.22

58	THERANOVA PROTEZARE SRL	630	31.08.2022	5,794.61				5,794.61
59	<i>THERANOVA PROTEZARE SRL Result</i>			<u>7,684.83</u>	<u>0.00</u>		<u>0.00</u>	<u>7,684.83</u>
60	VALDOMEDICA TRADING SRL	3782	31.08.2022	1,945.40				1,945.40
61	<i>VALDOMEDICA TRADING SRL Result</i>			<u>1,945.40</u>	<u>0.00</u>		<u>0.00</u>	<u>1,945.40</u>
	WESOUND AMG SRL	1155	31.08.2022	18,885.72				18,885.72
62	<i>WESOUND AMG SRL Result</i>			<u>18,885.72</u>	<u>0.00</u>		<u>0.00</u>	<u>18,885.72</u>
	<i>Grand Total</i>			<u>444,389.02</u>	<u>1,058.77</u>	<u>0.00</u>	<u>64.46</u>	<u>445,383.33</u>

Întocmit,
Cons. Zica Buculei