

CAS NEAMT

Situția facturilor din luna septembrie 2022 decontate furnizorilor de dispozitive medicale in contract cu CAS Neamț

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz/ Retineri fact.1968 din 31.08.22	Acceso rii	Valoare de plata
1	ACUSTIC NOVOTEL SRL	31	30.09.2022	5,293.85			5,293.85
2	ACUSTIC NOVOTEL SRL	323	30.09.2022	22,234.17			22,234.17
3	ACUSTIC NOVOTEL SRL	324	30.09.2022	2,876.37			2,876.37
	<i>ACUSTIC NOVOTEL SRL Result</i>			<u>30,404.39</u>			<u>30,404.39</u>
4	ADAPTARE RECUPERARE KINETOTERAPIE	4515	30.09.2022	1,720.99			1,720.99
	<i>ADAPTARE RECUPERARE KINETOTERAPIE</i>			<u>1,720.99</u>			<u>1,720.99</u>
5	SC AGRO_MILK SRL	744	30.09.2022	2,819.67			2,819.67
	<i>SC AGRO_MILK SRL</i>			<u>2,819.67</u>			<u>2,819.67</u>
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	2197	30.09.2022	29,988.92			29,988.92
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	2198	30.09.2022	1,269.58			1,269.58
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	2199	30.09.2022	961.80			961.80
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	2200	30.09.2022	577.08			577.08
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	2201	30.09.2022	307.78			307.78
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	2202	30.09.2022	179.54			179.54
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	2203	30.09.2022	192.36	44.87	0.19	147.30
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<u>33,477.06</u>	<u>44.87</u>	<u>0.19</u>	<u>33,432.00</u>
13	AUDIO NOVA SRL	1658212	30.09.2022	15,881.55			15,881.55
	<i>AUDIO NOVA SRL Result</i>			<u>15,881.55</u>			<u>15,881.55</u>
14	AUROLGEX PROD COM	2243	30.09.2022	4,107.00			4,107.00
	<i>AUROLGEX PROD COM</i>			<u>4,107.00</u>			<u>4,107.00</u>

15	BIOSINTEX SRL	214223	30.09.2022	14,585.67			14,585.67
	<i>BIOSINTEX SRL Result</i>			<u>14,585.67</u>			<u>14,585.67</u>
16	CLARFON SA	5196	30.09.2022	7,411.39			7,411.39
	<i>CLARFON SA Result</i>			<u>7,411.39</u>			<u>7,411.39</u>
17	EUROMEDICAL DISTRIBUTION GRUP SRL	14492	30.09.2022	1,481.28			1,481.28
	<i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i>			<u>1,481.28</u>			<u>1,481.28</u>
18	GIA DISTRI MED SRL	390	30.09.2022	326.35			326.35
	<i>GIA DISTRI MED SRL</i>			<u>326.35</u>			<u>326.35</u>
19	LEMA MEDICAL SOLUTIONS SRL	10	30.09.2022	510.69			510.69
	<i>LEMA MEDICAL SOLUTIONS SRL Result</i>			<u>510.69</u>			<u>510.69</u>
20	LINDE GAZ ROMANIA SRL	1000319742	28.09.2022	103.01			103.01
21	LINDE GAZ ROMANIA SRL	1000319743	28.09.2022	2,127.29			2,127.29
	<i>LINDE GAZ ROMANIA SRL Result</i>			<u>2,230.30</u>			<u>2,230.30</u>
22	LUGIA NEW SERV SRL	71	39.09.2022	9,528.93			9,528.93
	<i>LUGIA NEW SERV SRL Result</i>			<u>9,528.93</u>			<u>9,528.93</u>
23	MACRO INTERNATIONAL DISTRIBUTION	100419	30.09.2022	2,112.32			2,112.32
	<i>MACRO INTERNATIONAL DISTRIBUTION Result</i>			<u>2,112.32</u>			<u>2,112.32</u>
24	MEDAIR OXYGEN SOLUTION SRL	99	30.09.2022	3,094.24			3,094.24
25	MEDAIR OXYGEN SOLUTION SRL	100	30.09.2022	535.05			535.05
	<i>MEDAIR OXYGEN SOLUTION SRL Result</i>			<u>3,629.29</u>			<u>3,629.29</u>
26	MEDICAL EXPRESS SRL	109648	16.09.2022	277.16			277.16
27	MEDICAL EXPRESS SRL	109649	16.09.2022	2,530.94			2,530.94
28	MEDICAL EXPRESS SRL	109650	16.09.2022	4,322.94			4,322.94
29	MEDICAL EXPRESS SRL	109664	23.09.2022	2,943.97			2,943.97
30	MEDICAL EXPRESS SRL	109665	23.09.2022	3,498.59			3,498.59
31	MEDICAL EXPRESS SRL	108196	30.09.2022	2,792.40			2,792.40
	<i>MEDICAL EXPRESS SRL Result</i>			<u>16,366.00</u>			<u>16,366.00</u>
32	MEDICAL SERVICES FOR NEUROLOGY SRL	50	30.09.2022	4,597.56			4,597.56
	<i>MEDICAL SERVICES FOR NEUROLOGY SRL Result</i>			<u>4,597.56</u>			<u>4,597.56</u>

33	MESSER MEDICAL HOME CARE RO SRL	2592	30.09.2022	6,540.24			6,540.24
34	MESSER MEDICAL HOME CARE RO SRL	2593	30.09.2022	339.84			339.84
	MESSER MEDICAL HOME CARE RO SRL Result			6,880.08			6,880.08
35	MOTIVATION SRL	320221090	15.09.2022	38,407.52			38,407.52
36	MOTIVATION SRL	320221091	15.09.2022	2,133.42			2,133.42
37	MOTIVATION SRL	320221092	15.09.2022	1,069.23			1,069.23
38	MOTIVATION SRL	320221170	30.09.2022	51,608.03			51,608.03
39	MOTIVATION SRL	320221171	30.09.2022	2,133.42			2,133.42
40	MOTIVATION SRL	620220218	30.09.2022	859.67			859.67
41	MOTIVATION SRL	720220739	30.09.2022	759.36			759.36
42	MOTIVATION SRL	720220740	30.09.2022	901.01			901.01
43	MOTIVATION SRL	720220741	30.09.2022	403.64			403.64
	MOTIVATION SRL Result			98,275.30			98,275.30
44	M-G EXIM ROMITALIA SRL	1289	30.09.2022	1,852.76			1,852.76
	M-G EXIM ROMITALIA SRL			1,852.76			1,852.76
45	NEWMEDICS COM SRL	44115	30.09.2022	29,588.67			29,588.67
46	NEWMEDICS COM SRL	44116	30.09.2022	7,916.13	174.05		7,742.08
	NEWMEDICS COM SRL Result			37,504.80	174.05		37,330.75
47	ORTOPEDICA SRL	19646	30.09.2022	6,626.91			6,626.91
48	ORTOPEDICA SRL	19647	29.09.2022	25,003.73			25,003.73
49	ORTOPEDICA SRL	19726	30.09.2022	9,587.45			9,587.45
50	ORTOPEDICA SRL	19727	30.09.2022	649.96			649.96
51	ORTOPEDICA SRL	19728	30.09.2022	386.78			386.78
	ORTOPEDICA SRL Result			42,254.83			42,254.83
52	ORTOPROFIL PROD ROMANIA SRL	2701145	19.09.2022	4,326.61			4,326.61
53	ORTOPROFIL PROD ROMANIA SRL	803679	28.09.2022	150.67			150.67
54	ORTOPROFIL PROD ROMANIA SRL	2701146	29.09.2022	27,377.78			27,377.78
55	ORTOPROFIL PROD ROMANIA SRL	2202187	30.09.2022	523.38			523.38
56	ORTOPROFIL PROD ROMANIA SRL	2202188	30.09.2022	5,841.12			5,841.12

57	ORTOPROFIL PROD ROMANIA SRL	2701147	30.09.2022	25,189.26			25,189.26
58	ORTOPROFIL PROD ROMANIA SRL	2701148	30.09.2022	13,109.52			13,109.52
59	ORTOPROFIL PROD ROMANIA SRL	2701149	30.09.2022	40,093.08			40,093.08
60	ORTOPROFIL PROD ROMANIA SRL	2701150	30.09.2022	2,096.73			2,096.73
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<i>118,708.15</i>			<i>118,708.15</i>
61	ORTOTECH SRL	23596	30.09.2022	424.75			424.75
	<i>ORTOTECH SRL</i>			<i>424.75</i>			<i>424.75</i>
62	PHARMA TELNET SRL	153	30.09.2022	3,496.81			3,496.81
	<i>PHARMA TELNET SRL Result</i>			<i>3,496.81</i>			<i>3,496.81</i>
63	ROSAL ORTOPEDIC SRL	3086	06.09.2022	4,089.50			4,089.50
	<i>ROSAL ORTOPEDIC SRL</i>			<i>4,089.50</i>			<i>4,089.50</i>
64	THERANOVA PROTEZARE SRL	638	30.09.2022	5,278.33			5,278.33
	<i>THERANOVA PROTEZARE SRL Result</i>			<i>5,278.33</i>			<i>5,278.33</i>
65	WESOUND AMG SRL	1198	30.09.2022	7,067.11			7,067.11
	<i>WESOUND AMG SRL</i>			<i>7,067.11</i>			<i>7,067.11</i>
	<i>Grand Total</i>			<i>477,022.86</i>	<i>218.92</i>	<i>0.19</i>	<i>476,803.75</i>

Întocmit,
Cons. Zica Buculei