

CAS NEAMT

**Situația facturilor din luna DECEMBRIE 2022 decontate furnizorilor de dispozitive medicale
în contract cu CAS Neamț**

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plata
1	ABC ORTOPEDIC SRL	1140	08.12.2022	2678.17		2,678.17
	<i>ABC ORTOPEDIC SRL Result</i>			<i>2,678.17</i>	<i>0.00</i>	<i>2,678.17</i>
2	ACCES MEDICAL DEVICES SRL	679	30.12.2022	310.18		310.18
	<i>ACCES MEDICAL DEVICES SRL Result</i>			<i>310.18</i>	<i>0.00</i>	<i>310.18</i>
3	ACUSTIC NOVOTEL SRL	327	31.12.2022	12705.24		12,705.24
4	ACUSTIC NOVOTEL SRL	34	31.12.2022	6352.62		6,352.62
	<i>ACUSTIC NOVOTEL SRL Result</i>			<i>19,057.86</i>	<i>0.00</i>	<i>19,057.86</i>
5	SC AGRO_MILK SRL	750	31.12.2022	3559.01		3559.01
	<i>SC AGRO_MILK SRL Result</i>			<i>3559.01</i>	<i>0.00</i>	<i>3559.01</i>
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	2773	31.12.2022	577.45		577.45
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	2776	31.12.2022	1224.69	5.59	1219.1
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	2774	31.12.2022	577.08		577.08
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	2775	31.12.2022	32784.54	1066.78	31717.76
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	2777	31.12.2022	192.36		192.36
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<i>35,356.12</i>	<i>1,072.37</i>	<i>34,283.75</i>
11	AUDIO NOVA SRL	1670616	31.12.2022	4235.08		4,235.08
	<i>AUDIO NOVA SRL Result</i>			<i>4,235.08</i>	<i>0.00</i>	<i>4,235.08</i>
12	AUROLGEX PROD SRL	2271	31.12.2022	2035.52		2,035.52
	<i>AUROLGEX PROD SRL Result</i>			<i>2,035.52</i>	<i>0.00</i>	<i>2,035.52</i>
13	BIOSINTEX SRL	214415	31.12.2022	14836.87		14,836.87
	<i>BIOSINTEX SRL Result</i>			<i>14,836.87</i>	<i>0.00</i>	<i>14,836.87</i>
14	CLARFON SA	5327	31.12.2022	4087.01		4,087.01
	<i>CLARFON SA Result</i>			<i>4,087.01</i>	<i>0.00</i>	<i>4,087.01</i>

15	EUROMEDICAL DISTRIBUTION GRUP SRL	14815	31.12.2022	4677.23		4,677.23
	<i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i>			<u>4,677.23</u>	<u>0.00</u>	<u>4,677.23</u>
16	LEMA MEDICAL SOLUTIONS SRL	13	31.12.2022	510.69		510.69
	<i>LEMA MEDICAL SOLUTIONS SRL Result</i>			<u>510.69</u>	<u>0.00</u>	<u>510.69</u>
17	LINDE GAZ ROMANIA SRL	1000341472	28.12.2022	154.51		154.51
18	LINDE GAZ ROMANIA SRL	1000341471	28.12.2022	1933.9	45.12	1888.78
	<i>LINDE GAZ ROMANIA SRL Result</i>			<u>2,088.41</u>	<u>45.12</u>	<u>2,043.29</u>
19	LUGIA NEW SERV SRL	75	29.12.2022	15881.55		15,881.55
	<i>LUGIA NEW SERV SRL</i>			<u>15,881.55</u>	<u>0.00</u>	<u>15,881.55</u>
20	MACRO INTERNATIONAL DISTRIBUTION	100452	30.12.2022	1056.16		1,056.16
	<i>MACRO INTERNATIONAL DISTRIBUTION Result</i>			<u>1,056.16</u>	<u>0.00</u>	<u>1,056.16</u>
21	MEDAIR OXYGEN SOLUTION SRL	107	31.12.2022	4254.58	148.26	4106.32
22	MEDAIR OXYGEN SOLUTION SRL	106	31.12.2022	361	6.45	354.55
	<i>MEDAIR OXYGEN SOLUTION SRL</i>			<u>4,615.58</u>	<u>154.71</u>	<u>4,460.87</u>
23	MEDICAL EXPRESS SRL	109866	21.12.2022	248.52		248.52
24	MEDICAL EXPRESS SRL	109868	21.12.2022	5217.64		5,217.64
25	MEDICAL EXPRESS SRL	109867	21.12.2022	3839.76		3,839.76
26	MEDICAL EXPRESS SRL	111767	30.12.2022	2692.4		2,692.40
27	MEDICAL EXPRESS SRL	111766	30.12.2022	1070.05		1070.05
28	MEDICAL EXPRESS SRL	111768	30.12.2022	3789.72		3789.72
29	MEDICAL EXPRESS SRL	111829	26.01.2023	564.35		564.35
	<i>MEDICAL EXPRESS SRL Result</i>			<u>17,422.44</u>	<u>0.00</u>	<u>17,422.44</u>
30	MEDICAL SERVICES FOR NEUROLOGY SRL	53	31.12.2022	5817.5		5,817.50
	<i>MEDICAL SERVICES FOR NEUROLOGY SRL Result</i>			<u>5,817.50</u>	<u>0.00</u>	<u>5,817.50</u>
31	MESSER MEDICAL HOME CARE RO SRL	2786	30.12.2022	6347.88	197.77	6150.11
32	MESSER MEDICAL HOME CARE RO SRL	2787	30.12.2022	102.59		102.59
	<i>MESSER MEDICAL HOME CARE RO SRL Result</i>			<u>6,450.47</u>	<u>197.77</u>	<u>6,252.70</u>
33	MOTIVATION SRL	320221485	16.12.2022	3200.13		3200.13
34	MOTIVATION SRL	3202214841	16.12.2022	33022.69		33022.69

35	MOTIVATION SRL	620220308	31.12.2022	3732.51		3732.51
36	MOTIVATION SRL	720221041	31.12.2022	497.28		497.28
37	MOTIVATION SRL	720221010	30.12.2022	1574.08		1574.08
38	MOTIVATION SRL	320221517	31.12.2022	33171.74		33171.74
39	MOTIVATION SRL	320221516	31.12.2022	1066.71		1066.71
	MOTIVATION SRL Result			76,265.14	0.00	76,265.14
40	NEWMEDICS COM SRL	45653	30.12.2022	33,456.47	1,102.32	32,354.15
41	NEWMEDICS COM SRL	45654	30.12.2022	1,205.48	12.90	1,192.58
	NEWMEDICS COM SRL Result			34,661.95	1,115.22	33,546.73
42	ORTOPEDICA SRL	20512	31.12.2022	8050.18		8,050.18
43	ORTOPEDICA SRL	20511	30.12.2022	7130.02		7,130.02
44	ORTOPEDICA SRL	20509	31.12.2022	103.14		103.14
45	ORTOPEDICA SRL	20510	30.12.2022	26481.54		26,481.54
46	ORTOPEDICA SRL	20508	30.12.2022	193.39		193.39
	ORTOPEDICA SRL Result			41,958.27	0.00	41,958.27
47	ORTOPROFIL PROD ROMANIA SRL	2202293	30.12.2022	333.84		333.84
48	ORTOPROFIL PROD ROMANIA SRL	2202292	30.12.2022	1106.16		1,106.16
49	ORTOPROFIL PROD ROMANIA SRL	19903857	23.12.2022	1237.8		1,237.80
50	ORTOPROFIL PROD ROMANIA SRL	2701169	29.12.2022	2212.14		2,212.14
51	ORTOPROFIL PROD ROMANIA SRL	27001166	29.12.2022	13507.5		13,507.50
52	ORTOPROFIL PROD ROMANIA SRL	2701167	29.12.2022	30830.01		30,830.01
53	ORTOPROFIL PROD ROMANIA SRL	2701165	29.12.2022	16931.48		16,931.48
54	ORTOPROFIL PROD ROMANIA SRL	2701168	29.12.2022	32,222.57	237.06	31,985.51
	ORTOPROFIL PROD ROMANIA SRL Result			98,381.50	237.06	98,144.44
55	ORTOTECH SRL	23608	31.12.2022	133		133.00
	ORTOTECH SRL Result			133.00	0.00	133.00
56	OSTEOPHARM SRL	20000245	31.12.2022	2,684.20		2,684.20
	OSTEOPHARM SRL			2,684.20	0.00	2,684.20
57	PHARMA TELNET SRL	207	31.12.2022	4566.86		4,566.86

	<i>PHARMA TELNET SRL Result</i>			<u>4,566.86</u>	<u>0.00</u>	<u>4,566.86</u>
58	WESOUND AMG SRL	1320	31.12.2022	258		258.00
	<i>WESOUND AMG SRL Result</i>			<u>258.00</u>	<u>0.00</u>	<u>258.00</u>
	<i>Grand Total</i>			<u>403,584.77</u>	<u>2,822.25</u>	<u>400,762.52</u>

Întocmit,
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