

CAS NEAMT

**Situația facturilor din luna FEBRUARIE 2023 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	A AUDIO ALFA SRL	570	28-02-2023	1058.77				1058.77
	<i>A AUDIO ALFA SRL Result</i>			<u>1058.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1058.77</u>
2	ACCES MEDICAL DEVICES SRL	512	28-02-2023	310.18				310.18
	<i>ACCES MEDICAL DEVICES SRL Result</i>			<u>310.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.18</u>
3	ACUSTIC NOVOTEL SRL	36	28-02-2023	11,646.47				11,646.47
4	ACUSTIC NOVOTEL SRL	329	28-02-2023	20,976.30				20,976.30
	<i>ACUSTIC NOVOTEL SRL Result</i>			<u>32,622.77</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,622.77</u>
5	ADAPTARE RECUPERARE KINETOTERAPIE	4638	28-02-2023	1,526.95				1,526.95
	<i>ADAPTARE RECUPERARE KINETOTERAPIE SRL Result</i>			<u>1526.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1526.95</u>
6	SC AGRO_MILK SRL	756	28-02-2023	13,399.00				13,399.00
	<i>AGRO MILK SRL Result</i>			<u>13,399.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,399.00</u>
7	SC AUROLGEX PROD COM SRL	2005	28-02-2023	2,568.84				2,568.84
	<i>SC AUROLGEX PROD COM SRL Result</i>			<u>2,568.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,568.84</u>
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	396	28-02-2023	705.32				705.32
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	394	28-02-2023	1,602.98	93.63			1,509.35
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	397	28-02-2023	166.71				166.71
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	399	28-02-2023	192.36				192.36
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	398	28-02-2023	577.45				577.45
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	395	28-02-2023	878.44	107.83			770.61
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	400	28-02-2023	32,624.24	1,129.83			31,494.41
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<u>36,747.50</u>	<u>1,331.29</u>	<u>0.00</u>	<u>0.00</u>	<u>35,416.21</u>
15	AUDIO NOVA SRL	5696	28-02-2023	7,411.39				7,411.39
	<i>AUDIO NOVA SRL Result</i>			<u>7,411.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,411.39</u>

16	BIOSINTEX SRL	214522	28-02-2023	19,971.79				19,971.79
	BIOSINTEX SRL Result			19,971.79	0.00	0.00	0.00	19,971.79
17	CLARFON SA	5417	28-02-2023	1,574.77				1,574.77
	CLARFON SA Result			1,574.77	0.00	0.00	0.00	1,574.77
18	EUROMEDICAL DISTRIBUTION GRUP SRL	15007	28-02-2023	2,953.93				2,953.93
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			2,953.93	0.00	0.00	0.00	2,953.93
19	LEMA MEDICAL SOLUTIONS SRL	15	28-02-2023	510.69				510.69
	LEMA MEDICAL SOLUTIONS SRL Result			510.69	0.00	0.00	0.00	510.69
20	LINDE GAZ ROMANIA SRL	1000356517	28-02-2023	45.07	12.84			32.23
21	LINDE GAZ ROMANIA SRL	1000356515	28-02-2023	1,547.12				1,547.12
	LINDE GAZ ROMANIA SRL Result			1,592.19	12.84	0.00	0.00	1,579.35
22	LUGIA NEW SERV SRL	77	28-02-2023	4,235.08				4,235.08
	LUGIA NEW SERV SRL			4,235.08	0.00	0.00	0.00	4,235.08
23	MACRO INTERNATIONAL DISTRIBUTION	100470	28-02-2023	2,112.32				2,112.32
	MACRO INTERNATIONAL DISTRIBUTION Result			2,112.32	0.00	0.00	0.00	2,112.32
24	MEDAIR OXYGEN SOLUTION SRL	113	28-02-2023	4,254.58	109.59			4,144.99
25	MEDAIR OXYGEN SOLUTION SRL	114	28-02-2023	135.37				135.37
	MEDAIR OXYGEN SOLUTION SRL Result			4,389.95	109.59	0.00	0.00	4,280.36
26	MEDICAL EXPRESS SRL	109973	17-02-2023	6,966.57				6,966.57
27	MEDICAL EXPRESS SRL	109972	17-02-2023	1,070.05				1,070.05
28	MEDICAL EXPRESS SRL	109986	27-02-2023	3,185.41				3,185.41
29	MEDICAL EXPRESS SRL	109987	27-02-2023	3,501.83				3,501.83
30	MEDICAL EXPRESS SRL	109996	27-02-2023	1,032.94				1,032.94
31	MEDICAL EXPRESS SRL	112131	28-02-2023	2,394.55				2,394.55
	MEDICAL EXPRESS SRL Result			18,151.35	0.00	0.00	0.00	18,151.35
32	MEDICAL SERVICES FOR NEUROLOGY SRL	55	28-02-2023	5,817.50				5,817.50
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			5,817.50	0.00	0.00	0.00	5,817.50
33	MESSER MEDICAL HOME CARE RO SRL	2934	28-02-2023	6,155.52	221.49			5,934.03
34	MESSER MEDICAL HOME CARE RO SRL	2935	28-02-2023	102.59				102.59

	MESSER MEDICAL HOME CARE RO SRL Result			6,258.11	221.49	0.00	0.00	6,036.62
35	MOTIVATION SRL	320230119	20-02-2023	32,230.11				32,230.11
36	MOTIVATION SRL	320230162	28-02-2023	36,525.87				36,525.87
37	MOTIVATION SRL	320230161	28-02-2023	5,459.85				5,459.85
38	MOTIVATION SRL	720230185	28-02-2023	248.64				248.64
39	MOTIVATION SRL	720230186	28-02-2023	647.05				647.05
40	MOTIVATION SRL	720230184	28-02-2023	2,164.86				2,164.86
41	MOTIVATION SRL	620230038	28-02-2023	859.67				859.67
	MOTIVATION SRL Result			78,136.05	0.00	0.00	0.00	78,136.05
42	NEWMEDICS COM SRL	46876	28-02-2023	33,263.08	1,005.64			32,257.44
43	NEWMEDICS COM SRL	46877	28-02-2023	3,854.93	141.82			3,713.11
	NEWMEDICS COM SRL Result			37,118.01	1,147.46	0.00	0.00	35,970.55
44	ORTHOPREST SRL	423	11-02-2023	422.66				422.66
	ORTHOPREST SRL Result			422.66	0.00	0.00	0.00	422.66
45	ORTOPEDICA SRL	20901	28-02-2023	4,454.10				4,454.10
46	ORTOPEDICA SRL	20902	28-02-2023	9,651.19				9,651.19
47	ORTOPEDICA SRL (cf fact storno 20352/23.12.2022)	20904	28-02-2023	122.48		38.68	0.58	83.22
48	ORTOPEDICA SRL	20905	28-02-2023	1,237.80				1,237.80
49	ORTOPEDICA SRL	20900	28-02-2023	1,555.05				1,555.05
50	ORTOPEDICA SRL	20903	28-02-2023	193.39				193.39
	ORTOPEDICA SRL Result			17,214.01	0.00	38.68	0.58	17,174.75
51	ORTOPROFIL PROD ROMANIA SRL	803800	22-02-2023	150.67				150.67
52	ORTOPROFIL PROD ROMANIA SRL	2202333	28-02-2023	1,662.55				1,662.55
53	ORTOPROFIL PROD ROMANIA SRL	2202334	28-02-2023	1,761.18				1,761.18
54	ORTOPROFIL PROD ROMANIA SRL	2701180	28-02-2023	13,928.62				13,928.62
55	ORTOPROFIL PROD ROMANIA SRL	2701181	28-02-2023	35,666.81				35,666.81
56	ORTOPROFIL PROD ROMANIA SRL	2701183	28-02-2023	15,801.60				15,801.60
57	ORTOPROFIL PROD ROMANIA SRL	2701182	28-02-2023	33,879.88				33,879.88
58	ORTOPROFIL PROD ROMANIA SRL	2711179	28-02-2023	2,564.80				2,564.80

	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>105,416.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>105,416.11</u>
59	ORTOTECH SRL	23616	28-02-2023	424.75				424.75
	<i>ORTOTECH SRL Result</i>			<u>424.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>424.75</u>
60	OSTEOPHARM SRL	20000253	28-02-2023	1,238.33				1,238.33
	<i>OSTEOPHARM SRL Result</i>			<u>1,238.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,238.33</u>
61	PHARMA TELNET SRL	247	28-02-2023	4,566.86				4,566.86
	<i>PHARMA TELNET SRL Result</i>			<u>4,566.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,566.86</u>
62	THERANOVA PROTEZARE SRL	684	28-02-2023	9,468.34				9,468.34
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>9,468.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,468.34</u>
63	WESOUND AMG SRL	1420	28-02-2023	7,583.11				7,583.11
	<i>WESOUND AMG SRL Result</i>			<u>7,583.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,583.11</u>
	<i>Grand Total</i>			<u>424,801.31</u>	<u>2,822.67</u>	<u>38.68</u>	<u>0.58</u>	<u>421,978.64</u>

Întocmit,
Cons. Zica Buculei