

**Situația facturilor din luna MARTIE 2023 decontate furnizorilor de dispozitive medicale
în contract cu CAS Neamț**

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Rețineri	Accesorii	Valoare de plata
1	ACCES MEDICAL DEVICES SRL	523	31-03-2023	310.18				310.18
	<i>ACCES MEDICAL DEVICES SRL Result</i>			<i>310.18</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>310.18</i>
2	ABC ORTOPEDIC SRL	1157	31-03-2023	5437.99				5437.99
	<i>ABC ORTOPEDIC SRL Result</i>			<i>5437.99</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>5437.99</i>
3	ACUSTIC NOVOTEL SRL	37	30-03-2023	17,999.09				17,999.09
4	ACUSTIC NOVOTEL SRL	330	31-03-2023	56,165.64				56,165.64
	<i>ACUSTIC NOVOTEL SRL Result</i>			<i>74,164.73</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>74,164.73</i>
5	ADAPTARE RECUPERARE KINETOTERAPIE	4673	31-03-2023	1,938.86				1,938.86
	<i>ADAPTARE RECUPERARE KINETOTERAPIE SRL Result</i>			<i>1,938.86</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,938.86</i>
6	SC AGRO_MILK SRL	760	31-03-2023	27,093.18				27,093.18
	<i>AGRO MILK SRL Result</i>			<i>27,093.18</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>27,093.18</i>
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	666	31-03-2023	961.80				961.80
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	667	31-03-2023	577.45				577.45
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	663	31-03-2023	718.14	133.58			584.56
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	665	31-03-2023	2,019.77	100.91			1,918.86
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	664	31-03-2023	34,599.14	1,923.87			32,675.27
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	668	31-03-2023	192.36				192.36
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<i>39,068.66</i>	<i>2,158.36</i>	<i>0.00</i>	<i>0.00</i>	<i>36,910.30</i>
13	ATOMEDICAL VEST SRL	201154	31-03-2023	849.50				849.50
	<i>ATOMEDICAL VEST SRL Result</i>			<i>849.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>849.50</i>
14	AUDIO NOVA SRL	9359	31-03-2023	19,057.86				19,057.86
	<i>AUDIO NOVA SRL Result</i>			<i>19,057.86</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>19,057.86</i>

15	BIOSINTEX SRL	214579	31-03-2023	21,062.55				21,062.55
	<i>BIOSINTEX SRL Result</i>			<i>21,062.55</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>21,062.55</i>
16	CLARFON SA	5459	31-03-2023	10,845.70				10,845.70
	<i>CLARFON SA Result</i>			<i>10,845.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>10,845.70</i>
17	EUROMEDICAL DISTRIBUTION GRUP SRL	15116	31-03-2023	2,957.17				2,957.17
	<i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i>			<i>2,957.17</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,957.17</i>
18	GIA DISTRI MED SRL	408	31-03-2023	652.70				652.70
	<i>GIA DISTRI MED SRL Result</i>			<i>652.70</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>652.70</i>
19	LEMA MEDICAL SOLUTIONS SRL	16	31-03-2023	510.69				510.69
	<i>LEMA MEDICAL SOLUTIONS SRL Result</i>			<i>510.69</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>510.69</i>
20	LINDE GAZ ROMANIA SRL	1000364098	30-03-2023	1,740.51				1,740.51
21	LINDE GAZ ROMANIA SRL	1000364099	30-03-2023	64.38	12.81			51.57
	<i>LINDE GAZ ROMANIA SRL Result</i>			<i>1,804.89</i>	<i>12.81</i>	<i>0.00</i>	<i>0.00</i>	<i>1,792.08</i>
22	LUGIA NEW SERV SRL	1120	23-03-2023	1,058.77				1,058.77
23	LUGIA NEW SERV SRL	78	31-03-2023	14,822.78				14,822.78
	<i>LUGIA NEW SERV SRL Result</i>			<i>15,881.55</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>15,881.55</i>
24	MACRO INTERNATIONAL DISTRIBUTION	100479	31-03-2023	2,112.32				2,112.32
	<i>MACRO INTERNATIONAL DISTRIBUTION Result</i>			<i>2,112.32</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>2,112.32</i>
25	MEDAIR OXYGEN SOLUTION SRL	116	31-03-2023	4,447.97	219.17			4,228.80
26	MEDAIR OXYGEN SOLUTION SRL	117	31-03-2023	122.48				122.48
	<i>MEDAIR OXYGEN SOLUTION SRL Result</i>			<i>4,570.45</i>	<i>219.17</i>	<i>0.00</i>	<i>0.00</i>	<i>4,351.28</i>
27	MEDICAL EXPRESS SRL	110041	20-03-2023	4,001.31				4,001.31
	<i>MEDICAL EXPRESS SRL Result</i>			<i>4,001.31</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>4,001.31</i>
28	MEDICAL SERVICES FOR NEUROLOGY SRL	56	31-03-2023	5,817.50				5,817.50
	<i>MEDICAL SERVICES FOR NEUROLOGY SRL Result</i>			<i>5,817.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>5,817.50</i>
29	MEDICAL SOLUTIONS&STOMIZARE SRL	230142	31-03-2023	1,480.50				1,480.50
	<i>MEDICAL SOLUTIONS&STOMIZARE SRL Result</i>			<i>1,480.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,480.50</i>
30	MESSER MEDICAL HOME CARE RO SRL	3025	31-03-2023	5,770.80	431.14			5,339.66

31	MESSER MEDICAL HOME CARE RO SRL	3026	31-03-2023	192.36				192.36
	MESSER MEDICAL HOME CARE RO SRL Result			5,963.16	431.14	0.00	0.00	5,532.02
32	MOTIVATION SRL	320230245	21-03-2023	55,721.26				55,721.26
33	MOTIVATION SRL	320230244	21-03-2023	5,459.85				5,459.85
34	MOTIVATION SRL	620230061	31-03-2023	3,881.62				3,881.62
35	MOTIVATION SRL	320230293	31-03-2023	1,068.00				1,068.00
36	MOTIVATION SRL	320230295	31-03-2023	48,287.38				48,287.38
37	MOTIVATION SRL	320230294	31-03-2023	1,319.31				1,319.31
38	MOTIVATION SRL	720230251	31-03-2023	647.05				647.05
39	MOTIVATION SRL	720230250	31-03-2023	248.64				248.64
40	MOTIVATION SRL	720230249	31-03-2023	2,912.42				2,912.42
	MOTIVATION SRL Result			119,545.53	0.00	0.00	0.00	119,545.53
41	NEWMEDICS COM SRL	47434	31-03-2023	35,196.98	779.99			34,416.99
42	NEWMEDICS COM SRL	47435	31-03-2023	5,408.48	154.72			5,253.76
43	NEWMEDICS COM SRL	47436	31-03-2023	580.17				580.17
	NEWMEDICS COM SRL Result			41,185.63	934.71	0.00	0.00	40,250.92
44	ORTHOPREST SRL	424	10-03-2023	2,719.41				2,719.41
45	ORTHOPREST SRL	428	28-03-2023	3,002.13				3,002.13
	ORTHOPREST SRL Result			5,721.54	0.00	0.00	0.00	5,721.54
46	ORTOPEDICA SRL	21130	31-03-2023	14,894.12				14,894.12
47	ORTOPEDICA SRL	21134	31-03-2023	227.30				227.30
48	fact storno nr. 00021046/31.03.2023 de la factura raportata nr.00020904/28.02.2023)	21129	31-03-2023	994.68		12.89	0.06	981.73
49	ORTOPEDICA SRL	21133	31-03-2023	10,627.62				10,627.62
50	ORTOPEDICA SRL	21135	31-03-2023	193.39				193.39
51	ORTOPEDICA SRL	21136	31-03-2023	90.25				90.25
	ORTOPEDICA SRL Result			27,027.36	0.00	12.89	0.06	27,014.41
52	ORTOPROFIL PROD ROMANIA SRL	2202361	31-03-2023	1,101.68				1,101.68

53	ORTOPROFIL PROD ROMANIA SRL	2701185	31-03-2023	2,500.68				2,500.68
54	ORTOPROFIL PROD ROMANIA SRL	2202362	31-03-2023	2,631.43				2,631.43
55	ORTOPROFIL PROD ROMANIA SRL	803828	29-03-2023	301.34				301.34
56	ORTOPROFIL PROD ROMANIA SRL	2701189	31-03-2023	29,141.68				29,141.68
57	ORTOPROFIL PROD ROMANIA SRL	2701186	31-03-2023	25,870.79				25,870.79
58	ORTOPROFIL PROD ROMANIA SRL	2701184	20-03-2023	15,057.20				15,057.20
59	ORTOPROFIL PROD ROMANIA SRL	2701188	31-03-2023	27,065.07				27,065.07
60	ORTOPROFIL PROD ROMANIA SRL	2701187	31-03-2023	12,954.15				12,954.15
61	ORTOPROFIL PROD ROMANIA SRL	19905305	31-03-2023	4,907.99				4,907.99
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>121,532.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,532.01</u>
62	ORTOTECH SRL	23621	31-03-2023	849.50				849.50
	<i>ORTOTECH SRL Result</i>			<u>849.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>849.50</u>
63	PHARMA TELNET SRL	491	31-03-2023	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>
64	SC AUROLGEX PROD COM SRL	2012	31-03-2023	1,854.71				1,854.71
	<i>SC AUROLGEX PROD COM SRL Result</i>			<u>1,854.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,854.71</u>
65	TEHNORTOPRO SRL	8095	31-03-2023	4,641.11				4,641.11
	<i>TEHNORTOPRO SRL Result</i>			<u>4,641.11</u>				<u>4,641.11</u>
66	THERANOVA PROTEZARE SRL	346	31-03-2023	5,278.33				5,278.33
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>5,278.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,278.33</u>
67	WESOUND AMG SRL	1459	31-03-2023	8,814.02				8,814.02
	<i>WESOUND AMG SRL Result</i>			<u>8,814.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,814.02</u>
	<i>Grand Total</i>			<u>#N/A</u>	<u>3,756.19</u>	<u>12.89</u>	<u>0.06</u>	<u>#N/A</u>

Întocmit,
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