

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

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf.Decizi ei DG nr.	Accesorii	Valoare de plata
1	ACCES MEDICAL DEVICES SRL	570	31-05-2023	310.18				310.18
	<u>ACCES MEDICAL DEVICES SRL Result</u>			<u>310.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>310.18</u>
2	ACUSTIC NOVOTEL SRL	39	30-05-2023	15,881.55				15,881.55
3	ACUSTIC NOVOTEL SRL	332	31-05-2023	18,093.82				18,093.82
	<u>ACUSTIC NOVOTEL SRL Result</u>			<u>33,975.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,975.37</u>
4	ADAPTARE RECUPERARE KINETOTERAPIE	4734	31-05-2023	475.90				475.90
	<u>ADAPTARE RECUPERARE KINETOTERAPIE</u>			<u>475.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>475.90</u>
5	SC AGRO_MILK SRL	768	31-05-2023	14,767.18				14,767.18
	<u>AGRO MILK SRL Result</u>			<u>14,767.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,767.18</u>
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	1197	31-05-2023	3,471.74				3,471.74
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	1201	31-05-2023	1,025.93	44.51			981.42
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	1203	31-05-2023	384.72				384.72
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	1202	31-05-2023	577.08				577.08
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	1204	31-05-2023	35,355.77	897.40			34,458.37
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	1198	31-05-2023	1,458.86				1,458.86
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	1200	31-05-2023	577.45				577.45
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	1205	31-05-2023	192.36				192.36
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	1199	31-05-2023	253.00				253.00
	<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>43,296.91</u>	<u>941.91</u>	<u>0.00</u>	<u>0.00</u>	<u>42,355.00</u>
15	AUDIO NOVA SRL	15205	31-05-2023	4,235.08				4,235.08
	<u>AUDIO NOVA SRL Result</u>			<u>4,235.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,235.08</u>
16	AUROLGEX PROD COM SRL	2028	31-05-2023	945.60				945.60
	<u>AUROLGEX PROD COM SRL Result</u>			<u>945.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>945.60</u>
17	BIOSINTEX SRL	214693	31-05-2023	14,494.99				14,494.99
	<u>BIOSINTEX SRL Result</u>			<u>14,494.99</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,494.99</u>
18	CLARFON SA	5541	31-05-2023	7,435.04				7,435.04
	<u>CLARFON SA Result</u>			<u>7,435.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,435.04</u>
19	EUROMEDICAL DISTRIBUTION GRUP SRL	15324	31-05-2023	4,520.95				4,520.95
	<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>4,520.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,520.95</u>
20	LEMA MEDICAL SOLUTIONS SRL	18	31-05-2023	510.69				510.69
	<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>510.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>510.69</u>
21	LINDE GAZ ROMANIA SRL	1000379429	30-05-2023	2,320.68	122.48			2,198.20
22	LINDE GAZ ROMANIA SRL	1000379428	30-05-2023	199.57				199.57
	<u>LINDE GAZ ROMANIA SRL Result</u>			<u>2,520.25</u>	<u>122.48</u>	<u>0.00</u>	<u>0.00</u>	<u>2,397.77</u>
23	LUGIA NEW SERV SRL	80	31-05-2023	6,352.62				6,352.62
	<u>LUGIA NEW SERV SRL Result</u>			<u>6,352.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,352.62</u>
24	MACRO INTERNATIONAL DISTRIBUTION	100494	31-05-2023	2,112.32				2,112.32
	<u>MACRO INTERNATIONAL DISTRIBUTION Result</u>			<u>2,112.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,112.32</u>
25	MEDAIR OXYGEN SOLUTION SRL	122	31-05-2023	4,531.58	277.19			4,254.39
	<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>4,531.58</u>	<u>277.19</u>	<u>0.00</u>	<u>0.00</u>	<u>4,254.39</u>
26	MEDICAL EXPRESS SRL	110168	31-05-2023	2,518.20				2,518.20
27	MEDICAL EXPRESS SRL	110167	31-05-2023	424.75				424.75
	<u>MEDICAL EXPRESS SRL Result</u>			<u>2,942.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,942.95</u>
28	MEDICAL SERVICES FOR NEUROLOGY SR	58	31-05-2023	5,817.50				5,817.50

	MEDICAL SERVICES FOR NEUROLOGY SRL Result			5,817.50	0.00	0.00	0.00	5,817.50
29	MESSER MEDICAL HOME CARE RO SRL	3234	31-05-2023	5,386.08	422.63			4,963.45
30	MESSER MEDICAL HOME CARE RO SRL	3237	31-05-2023	150.00				150.00
31	MESSER MEDICAL HOME CARE RO SRL	3235	31-05-2023	57.70				57.70
32	MESSER MEDICAL HOME CARE RO SRL	3236	31-05-2023	1,000.00				1,000.00
	MESSER MEDICAL HOME CARE RO SRL Result			6,593.78	422.63	0.00	0.00	6,171.15
33	MOTIVATION SRL	320230547	31-05-2023	58,001.45				58,001.45
34	MOTIVATION SRL	320230502	22-05-2023	3,326.43				3,326.43
35	MOTIVATION SRL	320230501	22-05-2023	41,646.08				41,646.08
36	MOTIVATION SRL	720230450	31-05-2023	3,753.84				3,753.84
37	MOTIVATION SRL	620230117	31-05-2023	3,021.95				3,021.95
38	MOTIVATION SRL	320230546	31-05-2023	4,519.44				4,519.44
	MOTIVATION SRL Result			114,269.19	0.00	0.00	0.00	114,269.19
39	NEWMEDICS COM SRL	48484	31-05-2023	277.00				277.00
40	NEWMEDICS COM SRL	48483	31-05-2023	321.30				321.30
41	NEWMEDICS COM SRL	48482	31-05-2023	107.33				107.33
42	NEWMEDICS COM SRL	48481	31-05-2023	1,034.14				1,034.14
43	NEWMEDICS COM SRL	48479	31-05-2023	34,036.64	960.51			33,076.13
44	NEWMEDICS COM SRL	48480	31-05-2023	4,957.23	32.24			4,924.99
	NEWMEDICS COM SRL Result			40,733.64	992.75	0.00	0.00	39,740.89
45	ORTHOPREST SRL	430	05/05/23	1,198.07				1,198.07
	ORTHOPREST SRL Result			1,198.07	0.00	0.00	0.00	1,198.07
46	ORTOPEDICA SRL	21693	31-05-2023	193.39	32.23			161.16
47	ORTOPEDICA SRL	21700	31-05-2023	1,237.80				1,237.80
48	ORTOPEDICA SRL	21694	31-05-2023	8,245.57				8,245.57
49	ORTOPEDICA SRL	21689	31-05-2023	5,232.39				5,232.39
50	ORTOPEDICA SRL	21692	31-05-2023	3,098.88				3,098.88
51	ORTOPEDICA SRL	21695	31-05-2023	497.34				497.34
	ORTOPEDICA SRL Result			18,505.37	32.23	0.00	0.00	18,473.14
52	ORTOPROFIL PROD ROMANIA SRL	2701206	31-05-2023	2,660.98	62.40			2,598.58
53	ORTOPROFIL PROD ROMANIA SRL	2202418	31-05-2023	1,525.83				1,525.83
54	ORTOPROFIL PROD ROMANIA SRL	2701204	31-05-2023	24,969.72				24,969.72
55	ORTOPROFIL PROD ROMANIA SRL	2202419	31-05-2023	1,424.42				1,424.42
56	ORTOPROFIL PROD ROMANIA SRL	2701205	31-05-2023	28,865.09				28,865.09
57	ORTOPROFIL PROD ROMANIA SRL	2701198	18-05-2023	3,886.61				3,886.61
58	ORTOPROFIL PROD ROMANIA SRL	803880	29-05-2023	150.67				150.67
59	ORTOPROFIL PROD ROMANIA SRL	2701200	18-05-2023	27,252.79				27,252.79
60	ORTOPROFIL PROD ROMANIA SRL	2701199	18-05-2023	4,252.80				4,252.80
61	ORTOPROFIL PROD ROMANIA SRL	2701202	31-05-2023	6,766.48				6,766.48
62	ORTOPROFIL PROD ROMANIA SRL	2701203	31-05-2023	6,567.36				6,567.36
63	ORTOPROFIL PROD ROMANIA SRL	19906255	31-05-2023	1,237.80				1,237.80
	ORTOPROFIL PROD ROMANIA SRL Result			109,560.55	62.40	0.00	0.00	109,498.15
64	ORTOTECH SRL	23633	31-05-2023	424.75				424.75
	ORTOTECH SRL Result			424.75	0.00	0.00	0.00	424.75
65	PHARMA TELNET SRL	531	31-05-2023	4,566.86				4,566.86
	PHARMA TELNET SRL Result			4,566.86	0.00	0.00	0.00	4,566.86
66	PROAUDIOLOGICA SRL IASI	5584	31-05-2023	2,117.54				2,117.54
	PROAUDIOLOGICA SRL IASI Result			2,117.54	0.00	0.00	0.00	2,117.54
67	THERANOVA PROTEZARE SRL	712	31-05-2023	8,661.94				8,661.94

	<i>THERANOVA PROTEZARE SRL Result</i>			<u>8,661.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,661.94</u>
68	VALDOMEDICA TRADING SRL	3901	31-05-2023	1,945.40				1,945.40
	<i>VALDOMEDICA TRADING SRL Result</i>			<u>1,945.40</u>				<u>1,945.40</u>
69	WESOUND AMG SRL	1561	31-05-2023	11,844.54				11,844.54
	<i>WESOUND AMG SRL Result</i>			<u>11,844.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,844.54</u>
	<i>Grand Total</i>			<u>469,666.74</u>	<u>2,851.59</u>	<u>0.00</u>	<u>0.00</u>	<u>466,815.15</u>

Întocmit,
Cons. Zica Buculei