

**Situația facturilor din luna IUNIE 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	ABC ORTOPEDIC SRL	1165	31/05/2023	1242.28		1242.28
	<u>ABC ORTOPEDIC SRL Result</u>			<u>1242.28</u>	<u>0.00</u>	<u>1242.28</u>
2	ACCES MEDICAL DEVICES SRL	590	30/06/2023	310.18		310.18
	<u>ACCES MEDICAL DEVICES SRL Result</u>			<u>310.18</u>	<u>0.00</u>	<u>310.18</u>
3	ACTIV ORTOPEDIC SRL	10754	30/06/2023	5,756.82		5,756.82
	<u>ACTIV ORTOPEDIC SRL Result</u>			<u>5,756.82</u>	<u>0.00</u>	<u>5,756.82</u>
4	ACUSTIC NOVOTEL SRL	40	29/06/2023	4,235.08		4,235.08
5	ACUSTIC NOVOTEL SRL	333	30/06/2023	17,999.09		17,999.09
	<u>ACUSTIC NOVOTEL SRL Result</u>			<u>22,234.17</u>	<u>0.00</u>	<u>22,234.17</u>
6	ADAPTARE RECUPERARE KINETOTERAPIE	4765	30/06/2023	1,237.80		1,237.80
	<u>ADAPTARE RECUPERARE KINETOTERAPIE</u>			<u>1,237.80</u>	<u>0.00</u>	<u>1,237.80</u>
7	AGENT MEDICAL SRL	953	30/06/2023	1,852.76		1,852.76
	<u>AGENT MEDICAL SRL Result</u>			<u>1,852.76</u>	<u>0.00</u>	<u>1,852.76</u>
8	SC AGRO MILK SRL	772	30/06/2023	7,857.36		7,857.36
	<u>AGRO MILK SRL Result</u>			<u>7,857.36</u>	<u>0.00</u>	<u>7,857.36</u>
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	1436	30/06/2023	384.72		384.72
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	1435	30/06/2023	1436.28		1,436.28
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	1438	30/06/2023	8411.55		8,411.55
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	1437	30/06/2023	192.36		192.36
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	1440	30/06/2023	460.00		460.00
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	1441	30/06/2023	577.45		577.45
15	AIR LIQUIDE VITALAIRE ROMANIA SRL	1434	30/06/2023	36,970.58	1,396.46	35,574.12
16	AIR LIQUIDE VITALAIRE ROMANIA SRL	1439	30/06/2023	2,225.26	46.17	2,179.09
	<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>50,658.20</u>	<u>1,442.63</u>	<u>49,215.57</u>
17	AUDIO NOVA SRL	19546	30/06/2023	9,528.93		9,528.93
	<u>AUDIO NOVA SRL Result</u>			<u>9,528.93</u>	<u>0.00</u>	<u>9,528.93</u>
18	AUROLGEX PROD COM SRL	2033	30/06/2023	1,013.50		1,013.50
	<u>AUROLGEX PROD COM SRL Result</u>			<u>1,013.50</u>	<u>0.00</u>	<u>1,013.50</u>
19	BIOSINTEX SRL	214760	09/06/2023	7,971.70		7,971.70
20	BIOSINTEX SRL	2000001	09/06/2023	155.09		155.09
21	BIOSINTEX SRL	214811	30/06/2023	8,085.90		8,085.90
22	BIOSINTEX SRL	2000044	30/06/2023	58.01		58.01
	<u>BIOSINTEX SRL Result</u>			<u>16,270.70</u>	<u>0.00</u>	<u>16,270.70</u>
23	CENTRO ACUSTICO ITALIANO SRL	2023118	20/06/2023	1,058.77		1,058.77
	<u>CENTRO ACUSTICO ITALIANO SRL Result</u>			<u>1,058.77</u>	<u>0.00</u>	<u>1,058.77</u>
24	CLARFON SA	5592	30/06/2023	8,533.67		8,533.67
25	CLARFON SA	5593	30/06/2023	842.35		842.35
	<u>CLARFON SA Result</u>			<u>9,376.02</u>	<u>0.00</u>	<u>9,376.02</u>
26	EUROMEDICAL DISTRIBUTION GRUP SRL	15461	30/06/2023	3,626.98		3,626.98
	<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>3,626.98</u>	<u>0.00</u>	<u>3,626.98</u>
27	LEMA MEDICAL SOLUTIONS SRL	19	30/06/2023	510.69		510.69
	<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>510.69</u>	<u>0.00</u>	<u>510.69</u>
28	LINDE GAZ ROMANIA SRL	1000387237	30/06/2023	2,320.68	38.68	2,282.00

29	LINDE GAZ ROMANIA SRL	1000387238	30/06/2023	191.59		191.59
	<u>LINDE GAZ ROMANIA SRL Result</u>			<u>2,512.27</u>	<u>38.68</u>	<u>2,473.59</u>
30	LUGIA NEW SERV SRL	81	30/06/2023	10,587.70		10,587.70
	<u>LUGIA NEW SERV SRL Result</u>			<u>10,587.70</u>	<u>0.00</u>	<u>10,587.70</u>
31	MACRO INTERNATIONAL DISTRIBUTION	6179	26/07/2023	1,056.16		1,056.16
32	MACRO INTERNATIONAL DISTRIBUTION	6180	26/07/2023	2,112.32		2,112.32
	<u>MACRO INTERNATIONAL DISTRIBUTION Result</u>			<u>3,168.48</u>	<u>0.00</u>	<u>3,168.48</u>
33	MEDAIR OXYGEN SOLUTION SRL	123	30/06/2023	4,421.80	38.68	4,383.12
34	MEDAIR OXYGEN SOLUTION SRL	124	30/06/2023	888.67		888.67
	<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>5,310.47</u>	<u>38.68</u>	<u>5,271.79</u>
35	MEDICAL EXPRESS SRL	39	31/05/2023	12,119.91		12,119.91
36	MEDICAL EXPRESS SRL	40	31/05/2023	3,148.16		3,148.16
37	MEDICAL EXPRESS SRL	260	30/06/2023	2,706.31		2,706.31
38	MEDICAL EXPRESS SRL	261	30/06/2023	741.98		741.98
39	MEDICAL EXPRESS SRL	262	30/06/2023	6,721.36		6,721.36
40	MEDICAL EXPRESS SRL	263	30/06/2023	2,379.60		2,379.60
41	MEDICAL EXPRESS SRL	264	30/06/2023	1,056.00		1,056.00
42	MEDICAL EXPRESS SRL	407	30/06/2023	564.25		564.25
43	MEDICAL EXPRESS SRL	408	30/06/2023	310.18		310.18
44	MEDICAL EXPRESS SRL	409	30/06/2023	1,065.55		1,065.55
	<u>MEDICAL EXPRESS SRL Result</u>			<u>30,813.30</u>	<u>0.00</u>	<u>30,813.30</u>
45	MEDICAL SERVICES FOR NEUROLOGY SRL	59	30/06/2023	5,817.50		5,817.50
	<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>5,817.50</u>	<u>0.00</u>	<u>5,817.50</u>
46	MESSER MEDICAL HOME CARE RO SRL	3329	30/06/2023	7,743.72	295.76	7,447.96
47	MESSER MEDICAL HOME CARE RO SRL	3330	30/06/2023	1,288.96		1,288.96
	<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>9,032.68</u>	<u>295.76</u>	<u>8,736.92</u>
48	MOTIVATION SRL	320230638	15/06/2023	20,406.36		20,406.36
49	MOTIVATION SRL	320230747	30/06/2023	66,459.05	1,057.20	65,401.85
50	MOTIVATION SRL	320230746	30/06/2023	4,393.14		4,393.14
51	MOTIVATION SRL	720230624	30/06/2023	155.09		155.09
52	MOTIVATION SRL	720230623	30/06/2023	2,118.25		2,118.25
53	MOTIVATION SRL	720230502	30/06/2023	1,310.51		1,310.51
54	MOTIVATION SRL	720230607	30/06/2023	310.18		310.18
55	MOTIVATION SRL	620230131	30/06/2023	3,021.95		3,021.95
56	MOTIVATION SRL	720230608	30/06/2023	491.96		491.96
57	MOTIVATION SRL	720230451	31/05/2023	647.05		647.05
	<u>MOTIVATION SRL Result</u>			<u>99,313.54</u>	<u>1,057.20</u>	<u>98,256.34</u>
58	NEWMEDICS COM SRL	49201	24/07/2023	31,522.57	605.94	30,916.63
59	NEWMEDICS COM SRL	49202	24/07/2023	9,385.87	45.11	9,340.76
60	NEWMEDICS COM SRL	49203	24/07/2023	1,662.00		1,662.00
61	NEWMEDICS COM SRL	49204	24/07/2023	230.00		230.00
62	NEWMEDICS COM SRL	49205	24/07/2023	186.67		186.67
63	NEWMEDICS COM SRL	49206	24/07/2023	253.33		253.33
64	NEWMEDICS COM SRL	49207	24/07/2023	203.13		203.13
65	NEWMEDICS COM SRL	49208	24/07/2023	567.33		567.33
66	NEWMEDICS COM SRL	49209	24/07/2023	780.30		780.30
67	NEWMEDICS COM SRL	49210	24/07/2023	459.00		459.00
68	NEWMEDICS COM SRL	49211	24/07/2023	400.00		400.00
	<u>NEWMEDICS COM SRL Result</u>			<u>45,650.20</u>	<u>651.05</u>	<u>44,999.15</u>
69	ORTHOPREST SRL	432	29/06/2023	350.53		350.53
	<u>ORTHOPREST SRL Result</u>			<u>350.53</u>	<u>0.00</u>	<u>350.53</u>
70	ORTOPEDICA SRL	21893	30/06/2023	193.39		193.39
71	ORTOPEDICA SRL	21896	30/06/2023	451.26		451.26

72	ORTOPEDICA SRL	21897	30/06/2023	10,550.54		10,550.54
73	ORTOPEDICA SRL	21898	30/06/2023	4,950.91		4,950.91
74	ORTOPEDICA SRL	21900	30/06/2023	5,797.32		5,797.32
75	ORTOPEDICA SRL	21995	30/06/2023	1,237.80		1,237.80
	<i>ORTOPEDICA SRL Result</i>			<u>23,181.22</u>	<u>0.00</u>	<u>23,181.22</u>
76	ORTOPROFIL PROD ROMANIA SRL	2701197	17/05/2023	148.82		148.82
77	ORTOPROFIL PROD ROMANIA SRL	2701207	09/06/2023	12,095.72		12,095.72
78	ORTOPROFIL PROD ROMANIA SRL	2701208	09/06/2023	758.59		758.59
79	ORTOPROFIL PROD ROMANIA SRL	2701209	27/06/2023	38,869.73		38,869.73
80	ORTOPROFIL PROD ROMANIA SRL	2701210	30/06/2023	10,505.20		10,505.20
81	ORTOPROFIL PROD ROMANIA SRL	2701211	30/06/2023	2,680.22	126.94	2,553.28
82	ORTOPROFIL PROD ROMANIA SRL	2701212	30/06/2023	9,295.07		9,295.07
83	ORTOPROFIL PROD ROMANIA SRL	2701213	30/06/2023	8,641.50		8,641.50
84	ORTOPROFIL PROD ROMANIA SRL	2701214	30/06/2023	3,631.11		3,631.11
85	ORTOPROFIL PROD ROMANIA SRL	2701215	30/06/2023	150.67		150.67
86	ORTOPROFIL PROD ROMANIA SRL	2701216	30/06/2023	3,616.08		3,616.08
87	ORTOPROFIL PROD ROMANIA SRL	2701218	30/06/2023	4,030.02		4,030.02
88	ORTOPROFIL PROD ROMANIA SRL	2202446	09/06/2023	726.38		726.38
89	ORTOPROFIL PROD ROMANIA SRL	2202462	30/06/2023	1,237.80		1,237.80
90	ORTOPROFIL PROD ROMANIA SRL	2202491	30/06/2023	150.67		150.67
91	ORTOPROFIL PROD ROMANIA SRL	2202493	30/06/2023	263.64		263.64
92	ORTOPROFIL PROD ROMANIA SRL	2202461	30/06/2023	375.30		375.30
93	ORTOPROFIL PROD ROMANIA SRL	19906656	09/06/2023	1,237.80		1,237.80
94	ORTOPROFIL PROD ROMANIA SRL	803905	28/06/2023	150.67		150.67
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>98,564.99</u>	<u>126.94</u>	<u>98,438.05</u>
95	PHARMA TELNET SRL	536	30/06/2023	4,566.86		4,566.86
	<i>PHARMA TELNET SRL Result</i>			<u>4,566.86</u>	<u>0.00</u>	<u>4,566.86</u>
96	THERANOVA PROTEZARE SRL	366	30/06/2023	7,508.44		7,508.44
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>7,508.44</u>	<u>0.00</u>	<u>7,508.44</u>
97	WESOUND AMG SRL	1601	30/06/2023	7,152.97		7,152.97
	<i>WESOUND AMG SRL Result</i>			<u>7,152.97</u>	<u>0.00</u>	<u>7,152.97</u>
	<i>Grand Total</i>			<u>486,066.31</u>	<u>3,650.94</u>	<u>482,415.37</u>

Întocmit,
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