

Situația facturilor din luna SEPTEMBRIE 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	1181	30/09/2023	501.00		501.00
	<b><u>ABC ORTOPEDIC SRL Result</u></b>			<b><u>501.00</u></b>	<b><u>0.00</u></b>	<b><u>501.00</u></b>
2	ACCES MEDICAL DEVICES SRL	649	30/09/2023	310.18		310.18
	<b><u>ACCES MEDICAL DEVICES SRL Result</u></b>			<b><u>310.18</u></b>	<b><u>0.00</u></b>	<b><u>310.18</u></b>
3	ACUSTIC NOVOTEL SRL	336	29/09/2023	71,345.00		71,345.00
4	ACUSTIC NOVOTEL SRL	42	29/09/2023	26,466.00		26,466.00
	<b><u>ACUSTIC NOVOTEL SRL Result</u></b>			<b><u>97,811.00</u></b>	<b><u>0.00</u></b>	<b><u>97,811.00</u></b>
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	2771	30/09/2023	826.00		826.00
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	2772	30/09/2023	577.45		577.45
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	2773	30/09/2023	18,954.33	956.12	17,998.21
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	2774	30/09/2023	18,466.56	549.48	17,917.08
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	2775	30/09/2023	404.00	67.33	336.67
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	2776	30/09/2023	154.86		154.86
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	2777	30/09/2023	558.87		558.87
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	2778	30/09/2023	384.72		384.72
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	2779	30/09/2023	202.00		202.00
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	2780	30/09/2023	3,680.00	460.00	3,220.00
15	AIR LIQUIDE VITALAIRE ROMANIA SRL	2781	30/09/2023	15,050.34	55.40	14,994.94
16	AIR LIQUIDE VITALAIRE ROMANIA SRL	2782	30/09/2023	122.67		122.67
17	AIR LIQUIDE VITALAIRE ROMANIA SRL	2783	30/09/2023	683.27		683.27
18	AIR LIQUIDE VITALAIRE ROMANIA SRL	2784	30/09/2023	433.97		433.97
19	AIR LIQUIDE VITALAIRE ROMANIA SRL	2785	30/09/2023	1,372.33		1,372.33
	<b><u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u></b>			<b><u>61,871.37</u></b>	<b><u>2,088.33</u></b>	<b><u>59,783.04</u></b>
20	AUDIO NOVA SRL	30371	29/09/2023	1,058.77		1,058.77
21	AUDIO NOVA SRL	30372	29/09/2023	28,872.00		28,872.00
	<b><u>AUDIO NOVA SRL Result</u></b>			<b><u>29,930.77</u></b>	<b><u>0.00</u></b>	<b><u>29,930.77</u></b>
22	BIOSINTEX SRL	215100	29/09/2023	4,553.49		4,553.49
23	BIOSINTEX SRL	215101	29/09/2023	2,988.00		2,988.00
	<b><u>BIOSINTEX SRL Result</u></b>			<b><u>7,541.49</u></b>	<b><u>0.00</u></b>	<b><u>7,541.49</u></b>
24	CLARFON SA	05804	29/09/2023	23,331.00		23,331.00
	<b><u>CLARFON SA Result</u></b>			<b><u>23,331.00</u></b>	<b><u>0.00</u></b>	<b><u>23,331.00</u></b>
25	EUROMEDICAL DISTRIBUTION GRUP SRL	15934	29/09/2023	17.58		17.58
26	EUROMEDICAL DISTRIBUTION GRUP SRL	15935	29/09/2023	1,327.00		1,327.00
27	EUROMEDICAL DISTRIBUTION GRUP SRL	15936	29/09/2023	2,798.98		2,798.98
	<b><u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u></b>			<b><u>4,143.56</u></b>	<b><u>0.00</u></b>	<b><u>4,143.56</u></b>
28	GIA DISTRI MED SRL	436	30/09/2023	457.00		457.00
	<b><u>GIA DISTRI MED SRL Result</u></b>			<b><u>457.00</u></b>	<b><u>0.00</u></b>	<b><u>457.00</u></b>
29	LEMA MEDICAL SOLUTIONS SRL	22	30/09/2023	511.53		511.53
	<b><u>LEMA MEDICAL SOLUTIONS SRL Result</u></b>			<b><u>511.53</u></b>	<b><u>0.00</u></b>	<b><u>511.53</u></b>
30	LINDE GAZ ROMANIA SRL	1000409164	28/09/2023	83.69		83.69
31	LINDE GAZ ROMANIA SRL	1000409165	28/09/2023	1,740.51		1,740.51
32	LINDE GAZ ROMANIA SRL	1000409166	28/09/2023	606.00		606.00
	<b><u>LINDE GAZ ROMANIA SRL Result</u></b>			<b><u>2,430.20</u></b>	<b><u>0.00</u></b>	<b><u>2,430.20</u></b>
33	LUGIA NEW SERV SRL	85	29/09/2023	30,075.00		30,075.00
	<b><u>LUGIA NEW SERV SRL Result</u></b>			<b><u>30,075.00</u></b>	<b><u>0.00</u></b>	<b><u>30,075.00</u></b>
34	MEDAIR OXYGEN SOLUTION SRL	134	30/09/2023	4,453.07	97.74	4,355.33

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35	MEDAIR OXYGEN SOLUTION SRL	135	30/09/2023	1,818.00	33.67	1,784.33
36	MEDAIR OXYGEN SOLUTION SRL	0136	30/09/2023	203.14		203.14
37	MEDAIR OXYGEN SOLUTION SRL	137	30/09/2023	644.00		644.00
38	MEDAIR OXYGEN SOLUTION SRL	138	30/09/2023	920.00		920.00
	<b><u>MEDAIR OXYGEN SOLUTION SRL Result</u></b>			<b><u>8,038.21</u></b>	<b><u>131.41</u></b>	<b><u>7,906.80</u></b>
39	MEDICAL EXPRESS SRL	1040	30/09/2023	2,896.82		2,896.82
40	MEDICAL EXPRESS SRL	1041	30/09/2023	1,314.05		1,314.05
41	MEDICAL EXPRESS SRL	1042	30/09/2023	1,553.92		1,553.92
42	MEDICAL EXPRESS SRL	1044	30/09/2023	6,840.45		6,840.45
43	MEDICAL EXPRESS SRL	1045	30/09/2023	4,383.50		4,383.50
44	MEDICAL EXPRESS SRL	1046	30/09/2023	1,801.50		1,801.50
45	MEDICAL EXPRESS SRL	1047	30/09/2023	2,140.10		2,140.10
	<b><u>MEDICAL EXPRESS SRL Result</u></b>			<b><u>20,930.34</u></b>	<b><u>0.00</u></b>	<b><u>20,930.34</u></b>
46	MEDICAL SERVICES FOR NEUROLOGY SRL	62	30/09/2023	4,597.56		4,597.56
	<b><u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u></b>			<b><u>4,597.56</u></b>	<b><u>0.00</u></b>	<b><u>4,597.56</u></b>
47	MESSER MEDICAL HOME CARE RO SRL	3594	29/09/2023	11,463.00	87.53	11,375.47
48	MESSER MEDICAL HOME CARE RO SRL	3595	29/09/2023	2,127.29	32.23	2,095.06
49	MESSER MEDICAL HOME CARE RO SRL	3596	29/09/2023	554.64	33.66	520.98
	<b><u>MESSER MEDICAL HOME CARE RO SRL Result</u></b>			<b><u>14,144.93</u></b>	<b><u>153.42</u></b>	<b><u>13,991.51</u></b>
50	MOTIVATION SRL	320231135	19/09/2023	31,056.30		31,056.30
51	MOTIVATION SRL	320231136	19/09/2023	20,025.94		20,025.94
52	MOTIVATION SRL	320231195	29/09/2023	13,899.60		13,899.60
53	MOTIVATION SRL	320231196	29/09/2023	3,204.00		3,204.00
54	MOTIVATION SRL	320231197	29/09/2023	2,133.42		2,133.42
55	MOTIVATION SRL	320231198	29/09/2023	23,573.24		23,573.24
56	MOTIVATION SRL	720230978	29/09/2023	2,697.65		2,697.65
57	MOTIVATION SRL	720230979	29/09/2023	310.18		310.18
58	MOTIVATION SRL	720230980	29/09/2023	747.00		747.00
59	MOTIVATION SRL	620230248	29/09/2023	3,937.00		3,937.00
	<b><u>MOTIVATION SRL Result</u></b>			<b><u>101,584.33</u></b>	<b><u>0.00</u></b>	<b><u>101,584.33</u></b>
60	NEWMEDICS COM SRL	50709	29/09/2023	20,112.56	232.06	19,880.50
61	NEWMEDICS COM SRL	50710	29/09/2023	14,140.00	323.20	13,816.80
62	NEWMEDICS COM SRL	50711	29/09/2023	1,385.00		1,385.00
63	NEWMEDICS COM SRL	50712	29/09/2023	1,200.00		1,200.00
64	NEWMEDICS COM SRL	50713	29/09/2023	1,836.00	137.70	1,698.30
65	NEWMEDICS COM SRL	50714	29/09/2023	690.00		690.00
	<b><u>NEWMEDICS COM SRL Result</u></b>			<b><u>39,363.56</u></b>	<b><u>692.96</u></b>	<b><u>38,670.60</u></b>
66	ORTOPEDICA SRL	00022811	30/09/2023	331.00		331.00
67	ORTOPEDICA SRL	00022812	30/09/2023	3,208.80		3,208.80
68	ORTOPEDICA SRL	00022813	30/09/2023	324.00		324.00
69	ORTOPEDICA SRL	00022814	30/09/2023	310.18		310.18
70	ORTOPEDICA SRL	00022815	30/09/2023	6,578.52		6,578.52
71	ORTOPEDICA SRL	00022816	30/09/2023	6,853.91		6,853.91
72	ORTOPEDICA SRL	00022817	30/09/2023	9,537.64		9,537.64
73	ORTOPEDICA SRL	00022820	30/09/2023	7,434.98		7,434.98
74	ORTOPEDICA SRL	00022877	30/09/2023	7,781.00		7,781.00
	<b><u>ORTOPEDICA SRL Result</u></b>			<b><u>42,360.03</u></b>	<b><u>0.00</u></b>	<b><u>42,360.03</u></b>
75	ORTOPROFIL PROD ROMANIA SRL	0803977	27/09/2023	148.50		148.50
76	ORTOPROFIL PROD ROMANIA SRL	2202569	29/09/2023	1,313.00		1,313.00
77	ORTOPROFIL PROD ROMANIA SRL	2202570	29/09/2023	1,626.72		1,626.72
78	ORTOPROFIL PROD ROMANIA SRL	2202571	29/09/2023	926.97		926.97
79	ORTOPROFIL PROD ROMANIA SRL	2202572	29/09/2023	1,235.70		1,235.70

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80	ORTOPROFIL PROD ROMANIA SRL	2701251	29/09/2023	29,702.87		29,702.87
81	ORTOPROFIL PROD ROMANIA SRL	2701252	29/09/2023	488.48		488.48
82	ORTOPROFIL PROD ROMANIA SRL	2701253	29/09/2023	24,184.23		24,184.23
83	ORTOPROFIL PROD ROMANIA SRL	2701254	29/09/2023	22,591.06		22,591.06
84	ORTOPROFIL PROD ROMANIA SRL	2701255	29/09/2023	16,564.52		16,564.52
85	ORTOPROFIL PROD ROMANIA SRL	2701256	29/09/2023	3,147.80		3,147.80
86	ORTOPROFIL PROD ROMANIA SRL	2701257	29/09/2023	14,172.30		14,172.30
87	ORTOPROFIL PROD ROMANIA SRL	2701258	29/09/2023	2,706.02		2,706.02
	<b><i>ORTOPROFIL PROD ROMANIA SRL Result</i></b>			<b><u>118,808.17</u></b>	<b><u>0.00</u></b>	<b><u>118,808.17</u></b>
88	PHARMA TELNET SRL	131	30/09/2023	2,087.15		2,087.15
89	PHARMA TELNET SRL	132	30/09/2023	256.69		256.69
90	PHARMA TELNET SRL	230	30/09/2023	1,963.40		1,963.40
91	PHARMA TELNET SRL	231	30/09/2023	988.00		988.00
	<b><i>PHARMA TELNET SRL Result</i></b>			<b><u>5,295.24</u></b>	<b><u>0.00</u></b>	<b><u>5,295.24</u></b>
92	PROAUDIOLOGICA SRL IASI	5778	29/09/2023	1,203.00		1,203.00
	<b><i>PROAUDIOLOGICA SRL IASI Result</i></b>			<b><u>1,203.00</u></b>	<b><u>0.00</u></b>	<b><u>1,203.00</u></b>
93	ROSAL ORTOPEDIC SRL	3626	13/09/2023	5,808.00		5,808.00
	<b><i>ROSAL ORTOPEDIC SRL Result</i></b>			<b><u>5,808.00</u></b>	<b><u>0.00</u></b>	<b><u>5,808.00</u></b>
94	SONOTECH AUDIOLOGIE SRL	1181	30/09/2023	1,203.00		1,203.00
	<b><i>SONOTECH AUDIOLOGIE SRL Result</i></b>			<b><u>1,203.00</u></b>	<b><u>0.00</u></b>	<b><u>1,203.00</u></b>
95	WESOUND AMG SRL	1759	30/09/2023	8,454.00		8,454.00
	<b><i>WESOUND AMG SRL Result</i></b>			<b><u>8,454.00</u></b>	<b><u>0.00</u></b>	<b><u>8,454.00</u></b>
	<b><i>Grand Total</i></b>			<b><u>630,704.47</u></b>	<b><u>3,066.12</u></b>	<b><u>627,638.35</u></b>

Întocmit,  
cons. Florescu Alina-Manuela

