

Situația facturilor din luna OCTOMBRIE 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	ACCES MEDICAL DEVICES SRL	667	31/10/2023	310.18		310.18
	<u>ACCES MEDICAL DEVICES SRL Result</u>			<u>310.18</u>	<u>0.00</u>	<u>310.18</u>
2	ACUSTIC NOVOTEL SRL	43	31/10/2023	14,105.00		14,105.00
3	ACUSTIC NOVOTEL SRL	337	31/10/2023	33,684.00		33,684.00
	<u>ACUSTIC NOVOTEL SRL Result</u>			<u>47,789.00</u>	<u>0.00</u>	<u>47,789.00</u>
4	ADAPTARE RECUPERARE KINETOTERAPIE	4874	31/10/2023	348.62		348.62
	<u>ADAPTARE RECUPERARE KINETOTERAPIE</u>			<u>348.62</u>	<u>0.00</u>	<u>348.62</u>
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	3193	31/10/2023	981.34	30.67	950.67
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	3194	31/10/2023	6,225.33	552.00	5,673.33
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	3195	31/10/2023	27,485.47	895.54	26,589.93
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	3196	31/10/2023	11,105.58	353.03	10,752.55
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	03197	31/10/2023	228.94	6.73	222.21
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	3198	31/10/2023	384.72		384.72
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	03199	31/10/2023	538.67	26.94	511.73
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	3200	31/10/2023	202.00		202.00
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	3201	31/10/2023	16,352.23		16,352.23
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	3202	31/10/2023	775.59		775.59
15	AIR LIQUIDE VITALAIRE ROMANIA SRL	3203	31/10/2023	277.00		277.00
16	AIR LIQUIDE VITALAIRE ROMANIA SRL	3204	31/10/2023	554.00		554.00
17	AIR LIQUIDE VITALAIRE ROMANIA SRL	3205	31/10/2023	2,200.33	61.33	2,139.00
18	AIR LIQUIDE VITALAIRE ROMANIA SRL	3206	31/10/2023	577.45		577.45
	<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>67,888.65</u>	<u>1,926.24</u>	<u>65,962.41</u>
19	AUDIO NOVA SRL	34005	31/10/2023	21,654.00		21,654.00
	<u>AUDIO NOVA SRL Result</u>			<u>21,654.00</u>	<u>0.00</u>	<u>21,654.00</u>
20	AUROLGEX PROD COM SRL	2061	31/10/2023	441.00		441.00
	<u>AUROLGEX PROD COM SRL Result</u>			<u>441.00</u>	<u>0.00</u>	<u>441.00</u>
21	BIOSINTEX SRL	215187	02/10/2023	1,913.64	1.02	1,912.62
22	BIOSINTEX SRL	215188	02/10/2023	2,241.00		2,241.00
23	BIOSINTEX SRL	215200	31/10/2023	7,110.95		7,110.95
	<u>BIOSINTEX SRL Result</u>			<u>11,265.59</u>	<u>1.02</u>	<u>11,264.57</u>
24	CLARFON SA	00002	31/10/2023	25,315.00		25,315.00
	<u>CLARFON SA Result</u>			<u>25,315.00</u>	<u>0.00</u>	<u>25,315.00</u>
25	EUROMEDICAL DISTRIBUTION GRUP SRL	16229	31/10/2023	822.00		822.00
26	EUROMEDICAL DISTRIBUTION GRUP SRL	16230	31/10/2023	2,237.88		2,237.88
	<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>3,059.88</u>	<u>0.00</u>	<u>3,059.88</u>
27	LEMA MEDICAL SOLUTIONS SRL	23	31/10/2023	262.86		262.86
	<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>262.86</u>	<u>0.00</u>	<u>262.86</u>
28	LINDE GAZ ROMANIA SRL	1000416295	31/10/2023	1,353.73		1,353.73
29	LINDE GAZ ROMANIA SRL	1000416296	31/10/2023	1,212.00		1,212.00
30	LINDE GAZ ROMANIA SRL	1000416297	31/10/2023	386.78		386.78
31	LINDE GAZ ROMANIA SRL	1000416298	31/10/2023	250.00		250.00
32	LINDE GAZ ROMANIA SRL	1000416299	31/10/2023	127.75		127.75
33	LINDE GAZ ROMANIA SRL	1000416304	31/10/2023	36.89		36.89
	<u>LINDE GAZ ROMANIA SRL Result</u>			<u>3,367.15</u>	<u>0.00</u>	<u>3,367.15</u>
34	LUGIA NEW SERV SRL	86	31/10/2023	24,060.00		24,060.00

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35	LUGIA NEW SERV SRL	1130	26/10/2023	1,203.00		1,203.00
	<u>LUGIA NEW SERV SRL Result</u>			<u>25,263.00</u>	<u>0.00</u>	<u>25,263.00</u>
36	MEDAIR OXYGEN SOLUTION SRL	141	31/10/2023	4,400.73	12.89	4,387.84
37	MEDAIR OXYGEN SOLUTION SRL	142	31/10/2023	3,232.00	67.33	3,164.67
38	MEDAIR OXYGEN SOLUTION SRL	143	31/10/2023	1,061.83		1,061.83
39	MEDAIR OXYGEN SOLUTION SRL	144	31/10/2023	920.00		920.00
	<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>9,614.56</u>	<u>80.22</u>	<u>9,534.34</u>
40	MEDICAL EXPRESS SRL	1311	31/10/2023	2,818.49		2,818.49
41	MEDICAL EXPRESS SRL	1312	31/10/2023	1,811.98		1,811.98
	<u>MEDICAL EXPRESS SRL Result</u>			<u>4,630.47</u>	<u>0.00</u>	<u>4,630.47</u>
42	MEDICAL SERVICES FOR NEUROLOGY SRL	63	31/10/2023	4,597.56		4,597.56
	<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>4,597.56</u>	<u>0.00</u>	<u>4,597.56</u>
43	MESSER MEDICAL HOME CARE RO SRL	3696	31/10/2023	12,501.00	376.87	12,124.13
44	MESSER MEDICAL HOME CARE RO SRL	3697	31/10/2023	1,160.34		1,160.34
45	MESSER MEDICAL HOME CARE RO SRL	3698	31/10/2023	996.64	60.60	936.04
	<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>14,657.98</u>	<u>437.47</u>	<u>14,220.51</u>
46	SC M-G EXIM ROMITALIA SRL	1423	31/10/2023	1,945.40		1,945.40
	<u>SC M-G EXIM ROMITALIA SRL Result</u>			<u>1,945.40</u>	<u>0.00</u>	<u>1,945.40</u>
47	MOTIVATION SRL	320231303	20/10/2023	24,598.57		24,598.57
48	MOTIVATION SRL	320231304	20/10/2023	22,625.40		22,625.40
49	MOTIVATION SRL	320231366	31/10/2023	28,001.31		28,001.31
50	MOTIVATION SRL	320231367	31/10/2023	19,417.80		19,417.80
51	MOTIVATION SRL	320231368	31/10/2023	2,388.60		2,388.60
53	MOTIVATION SRL	720231099	31/10/2023	2,234.92		2,234.92
54	MOTIVATION SRL	620230282	31/10/2023	5,232.00		5,232.00
	<u>MOTIVATION SRL Result</u>			<u>104,498.60</u>	<u>0.00</u>	<u>104,498.60</u>
55	ORTESSA MEDICAL SRL	3773	31/10/2023	5,528.00		5,528.00
	<u>ORTESSA MEDICAL SRL Result</u>			<u>5,528.00</u>	<u>0.00</u>	<u>5,528.00</u>
56	ORTHOPREST SRL	439	17/10/2023	2,569.00		2,569.00
	<u>ORTHOPREST SRL Result</u>			<u>2,569.00</u>	<u>0.00</u>	<u>2,569.00</u>
57	ORTOPEDICA SRL	00023234	31/10/2023	249.00		249.00
	<u>ORTOPEDICA SRL Result</u>			<u>249.00</u>	<u>0.00</u>	<u>249.00</u>
58	ORTOPROFIL PROD ROMANIA SRL	0803996	27/10/2023	148.50		148.50
59	ORTOPROFIL PROD ROMANIA SRL	2202609	31/10/2023	2,902.93		2,902.93
60	ORTOPROFIL PROD ROMANIA SRL	2202610	31/10/2023	1,300.00		1,300.00
61	ORTOPROFIL PROD ROMANIA SRL	2701259	31/10/2023	41,224.85		41,224.85
62	ORTOPROFIL PROD ROMANIA SRL	2701260	31/10/2023	2,610.66	6.73	2,603.93
63	ORTOPROFIL PROD ROMANIA SRL	2701261	31/10/2023	27,594.42		27,594.42
64	ORTOPROFIL PROD ROMANIA SRL	0002701262	31/10/2023	24,461.22		24,461.22
65	ORTOPROFIL PROD ROMANIA SRL	0002701263	31/10/2023	25,775.17		25,775.17
66	ORTOPROFIL PROD ROMANIA SRL	2701264	31/10/2023	9,988.08		9,988.08
67	ORTOPROFIL PROD ROMANIA SRL	2701265	31/10/2023	1,188.00		1,188.00
68	ORTOPROFIL PROD ROMANIA SRL	1901043	31/10/2023	4,718.00		4,718.00
69	ORTOPROFIL PROD ROMANIA SRL	19908652	31/10/2023	1,882.00		1,882.00
	<u>ORTOPROFIL PROD ROMANIA SRL Result</u>			<u>143,793.83</u>	<u>6.73</u>	<u>143,787.10</u>
70	OSTEOPHARM SRL	20000272	31/10/2023	1,283.00		1,283.00
	<u>OSTEOPHARM SRL Result</u>			<u>1,283.00</u>	<u>0.00</u>	<u>1,283.00</u>
71	PHARMA TELNET SRL	154	31/10/2023	3,345.00		3,345.00
72	PHARMA TELNET SRL	257	31/10/2023	1,070.05		1,070.05
73	PHARMA TELNET SRL	258	31/10/2023	1,356.71		1,356.71
	<u>PHARMA TELNET SRL Result</u>			<u>5,771.76</u>	<u>0.00</u>	<u>5,771.76</u>
74	PROAUDIOLOGICA SRL IASI	5853	31/10/2023	1,203.00		1,203.00

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	<i>PROAUDIOLOGICA SRL IASI Result</i>			<u>1.203.00</u>	<u>0.00</u>	<u>1.203.00</u>
75	THERANOVA PROTEZARE SRL	755	31/10/2023	7,781.00		7,781.00
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>7.781.00</u>	<u>0.00</u>	<u>7.781.00</u>
76	WESOUND AMG SRL	1806	31/10/2023	1,203.00		1,203.00
	<i>WESOUND AMG SRL Result</i>			<u>1.203.00</u>	<u>0.00</u>	<u>1.203.00</u>
	<i>Grand Total</i>			<u>516,291.09</u>	<u>2,451.68</u>	<u>513,839.41</u>

Întocmit,
cons. Florescu Alina-Manuela

