

Situația facturilor din luna MARTIE 2024 decontate
furnizorilor de dispozitive medicale în contract cu CAS Neamț

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plată
1	ACUSTIC NOVOTEL SRL	48	28/03/2024	11,699.00		11,699.00
2	ACUSTIC NOVOTEL SRL	344	29/03/2024	31,278.00		31,278.00
	<u>ACUSTIC NOVOTEL SRL Result</u>			<u>42,977.00</u>	<u>0.00</u>	<u>42,977.00</u>
3	SC AGRO_MILK SRL	0006	29/03/2024	1,382.00	<u>0.00</u>	1,382.00
	<u>AGRO MILK SRL Result</u>			<u>1,382.00</u>	<u>0.00</u>	<u>1,382.00</u>
4	AIR LIQUIDE VITALAIRE ROMANIA SRL	1221	31/03/2024	3,654.84		3,654.84
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	1222	31/03/2024	756.00		756.00
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	1223	31/03/2024	2,284.24		2,284.24
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	1224	31/03/2024	23,114.99		23,114.99
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	1225	31/03/2024	53,370.81	659.05	52,711.76
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	1226	31/03/2024	202.00		#VALUE!
	<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>83,382.88</u>	<u>659.05</u>	<u>82,723.83</u>
10	AUDIO NOVA SRL	49653	29/03/2024	8,421.00		8,421.00
	<u>AUDIO NOVA SRL Result</u>			<u>8,421.00</u>	<u>0.00</u>	<u>8,421.00</u>
11	AUROLGEX PROD COM SRL	2804	31/03/2024	1,752.00		1,752.00
	<u>AUROLGEX PROD COM SRL Result</u>			<u>1,752.00</u>	<u>0.00</u>	<u>1,752.00</u>
12	A&A HEALTHCARE SRL	3101	31/03/2024	249.00		249.00
	<u>A&A HEALTHCARE SRL Result</u>			<u>249.00</u>	<u>0.00</u>	<u>249.00</u>
13	BIOSINTEX SRL	012238	04/04/2024	202.00		202.00
14	BIOSINTEX SRL	400113	05/04/2024	16,226.69		16,226.69
15	BIOSINTEX SRL	400114	05/04/2024	2,755.67		2,755.67
	<u>BIOSINTEX SRL Result</u>			<u>19,184.36</u>	<u>0.00</u>	<u>19,184.36</u>
16	CLARFON SA	00101	29/03/2024	9,753.00		9,753.00
	<u>CLARFON SA Result</u>			<u>9,753.00</u>	<u>0.00</u>	<u>9,753.00</u>
17	EUROMEDICAL DISTRIBUTION GRUP SRL	17391	29/03/2024	756.60		756.60
18	EUROMEDICAL DISTRIBUTION GRUP SRL	17392	29/03/2024	4,354.00		4,354.00
	<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>5,110.60</u>	<u>0.00</u>	<u>5,110.60</u>
19	LEMA MEDICAL SOLUTIONS SRL	31	31/03/2024	4,836.00		4,836.00
	<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>4,836.00</u>	<u>0.00</u>	<u>4,836.00</u>
20	LINDE GAZ ROMANIA SRL	1000449002	29/03/2024	202.00		202.00
21	LINDE GAZ ROMANIA SRL	1000449003	29/03/2024	356.35	12.95	343.40
22	LINDE GAZ ROMANIA SRL	1000449004	29/03/2024	544.13	27.06	517.07
23	LINDE GAZ ROMANIA SRL	1000449005	29/03/2024	202.00		202.00
24	LINDE GAZ ROMANIA SRL	1000449006	29/03/2024	1,818.00		1,818.00
25	LINDE GAZ ROMANIA SRL	1000449007	29/03/2024	1,385.00		1,385.00
26	LINDE GAZ ROMANIA SRL	1000449008	29/03/2024	458.99		458.99
27	LINDE GAZ ROMANIA SRL	1000449009	29/03/2024	181.53	6.46	175.07
28	LINDE GAZ ROMANIA SRL	1000449010	29/03/2024	783.92	36.02	747.90
	<u>LINDE GAZ ROMANIA SRL Result</u>			<u>5,931.92</u>	<u>82.49</u>	<u>5,849.43</u>
29	LUGIA NEW SERV SRL	91	29/03/2024	22,857.00		22,857.00
	<u>LUGIA NEW SERV SRL Result</u>			<u>22,857.00</u>	<u>0.00</u>	<u>22,857.00</u>
30	MEDAIR OXYGEN SOLUTION SRL	175	04/04/2024	6,060.00	215.47	5,844.53
31	MEDAIR OXYGEN SOLUTION SRL	176	04/04/2024	5,012.17	3.09	5,009.08
32	MEDAIR OXYGEN SOLUTION SRL	177	04/04/2024	642.42	13.06	629.36
33	MEDAIR OXYGEN SOLUTION SRL	178	04/04/2024	889.33	61.33	828.00
	<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>12,603.92</u>	<u>292.95</u>	<u>12,310.97</u>

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34	MEDICAL EXPRESS SRL	2447	05/04/2024	8,636.87		8,636.87
35	MEDICAL EXPRESS SRL	2448	05/04/2024	4,254.49		4,254.49
36	MEDICAL EXPRESS SRL	2449	05/04/2024	248.85		248.85
37	MEDICAL EXPRESS SRL	2450	05/04/2024	248.50		248.50
38	MEDICAL EXPRESS SRL	2515	18-04-2024	245.28		245.28
39	MEDICAL EXPRESS SRL	2516	18-04-2024	245.28		245.28
40	MEDICAL EXPRESS SRL	2517	18-04-2024	689.96		689.96
41	MEDICAL EXPRESS SRL	2518	18-04-2024	4,360.87		4,360.87
42	MEDICAL EXPRESS SRL	2519	18-04-2024	682.70		682.70
43	MEDICAL EXPRESS SRL	2520	18-04-2024	497.34		497.34
	<u>MEDICAL EXPRESS SRL Result</u>			<u>20,110.14</u>	<u>0.00</u>	<u>20,110.14</u>
44	MEDICAL SERVICES FOR NEUROLOGY SRL	69	11/04/2024	4,601.62		4,601.62
	<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>4,601.62</u>	<u>0.00</u>	<u>4,601.62</u>
45	MEDICAL SOLUTIONS & STOMIZARE SRL	240224	11/04/2024	1,481.00		1,481.00
46	MEDICAL SOLUTIONS & STOMIZARE SRL	240265	11/04/2024	249.00		249.00
47	MEDICAL SOLUTIONS & STOMIZARE SRL	240272	11/04/2024	1,070.00		1,070.00
	<u>MEDICAL SOLUTIONS & STOMIZARE SRL Result</u>			<u>2,800.00</u>	<u>0.00</u>	<u>2,800.00</u>
48	MESSER MEDICAL HOME CARE RO SRL	4047	29/03/2024	14,370.39	445.43	13,924.96
	<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>14,370.39</u>	<u>445.43</u>	<u>13,924.96</u>
49	MOTIVATION SRL	32400317	26/03/2024	41,129.60		41,129.60
50	MOTIVATION SRL	32400365	05/04/2024	43,846.00		43,846.00
51	MOTIVATION SRL	32400366	05/04/2024	6,380.40		6,380.40
52	MOTIVATION SRL	32400367	05/04/2024	17.58		17.58
53	MOTIVATION SRL	32400368	05/04/2024	16.74		16.74
54	MOTIVATION SRL	72400220	01/04/2024	579.40		579.40
55	MOTIVATION SRL	72400221	01/04/2024	3,517.12		3,517.12
56	MOTIVATION SRL	32400483	17-04-2024	50,695.40		50,695.40
57	MOTIVATION SRL	32400484	17-04-2024	4,340.40		4,340.40
58	MOTIVATION SRL	62400073	17-04-2024	2,616.00		2,616.00
59	MOTIVATION SRL	72400298	17-04-2024	1,717.56		1,717.56
	<u>MOTIVATION SRL Result</u>			<u>154,856.20</u>	<u>0.00</u>	<u>154,856.20</u>
60	NEWMEDICS COM SRL	54510	16-04-2024	38,178.00	969.60	37,208.40
61	NEWMEDICS COM SRL	54511	16-04-2024	7,348.82	244.96	7,103.86
62	NEWMEDICS COM SRL	54512	16-04-2024	2,070.00	0.00	2,070.00
63	NEWMEDICS COM SRL	54513	16-04-2024	4,155.00	138.50	4,016.50
64	NEWMEDICS COM SRL	54514	16-04-2024	1,200.00	0.00	1,200.00
65	NEWMEDICS COM SRL	54515	16-04-2024	1,836.00	45.90	1,790.10
66	NEWMEDICS COM SRL	54516	16-04-2024	583.00	97.17	485.83
67	NEWMEDICS COM SRL	54517	16-04-2024	6,440.00	0.00	6,440.00
68	NEWMEDICS COM SRL	54518	16-04-2024	1,575.60	94.27	1,481.33
69	NEWMEDICS COM SRL	54519	16-04-2024	168.66	0.00	168.66
70	NEWMEDICS COM SRL	54520	16-04-2024	173.33	0.00	173.33
71	NEWMEDICS COM SRL	54521	16-04-2024	184.00	0.00	184.00
	<u>NEWMEDICS COM SRL Result</u>			<u>63,912.41</u>	<u>1,590.40</u>	<u>62,322.01</u>
72	ORTESSA MEDICAL SRL	4591	31/03/2024	1,450.00		1,450.00
	<u>ORTESSA MEDICAL SRL Result</u>			<u>1,450.00</u>	<u>0.00</u>	<u>1,450.00</u>
73	ORTHOPREST SRL	449	30/03/2024	2,640.00		2,640.00
	<u>ORTHOPREST SRL Result</u>			<u>2,640.00</u>	<u>0.00</u>	<u>2,640.00</u>
74	ORTOPEDICA SRL	00024756	30/03/2024	7,203.64		7,203.64
75	ORTOPEDICA SRL	00024757	30/03/2024	4,404.24		4,404.24
76	ORTOPEDICA SRL	00024758	30/03/2024	3,205.78		3,205.78

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77	ORTOPEDICA SRL	00024760	30/03/2024	5,456.88		5,456.88
78	ORTOPEDICA SRL	00024761	30/03/2024	1,481.00		1,481.00
	<u>ORTOPEDICA SRL Result</u>			<u>21,751.54</u>	<u>0.00</u>	<u>21,751.54</u>
79	ORTOPROFIL PROD ROMANIA SRL	0804102	25/03/2024	204.96		204.96
80	ORTOPROFIL PROD ROMANIA SRL	0804114	28/03/2024	4,718.00		4,718.00
81	ORTOPROFIL PROD ROMANIA SRL	2202742	29/03/2024	2,917.27		2,917.27
82	ORTOPROFIL PROD ROMANIA SRL	2202743	29/03/2024	2,182.00		2,182.00
83	ORTOPROFIL PROD ROMANIA SRL	2701304	29/03/2024	5,044.87		5,044.87
84	ORTOPROFIL PROD ROMANIA SRL	2701305	29/03/2024	12,423.00		12,423.00
85	ORTOPROFIL PROD ROMANIA SRL	2701306	29/03/2024	22,525.20		22,525.20
86	ORTOPROFIL PROD ROMANIA SRL	2701307	29/03/2024	11,444.04		11,444.04
87	ORTOPROFIL PROD ROMANIA SRL	2701308	29/03/2024	11,184.18		11,184.18
88	ORTOPROFIL PROD ROMANIA SRL	2701309	17-04-2024	25,732.00		25,732.00
89	ORTOPROFIL PROD ROMANIA SRL	2701310	17-04-2024	25,620.93		25,620.93
90	ORTOPROFIL PROD ROMANIA SRL	2701311	17-04-2024	2,557.00		2,557.00
91	ORTOPROFIL PROD ROMANIA SRL	2701312	17-04-2024	3,142.71		3,142.71
	<u>ORTOPROFIL PROD ROMANIA SRL Result</u>			<u>129,696.16</u>	<u>0.00</u>	<u>129,696.16</u>
92	ORTOPROTETICA SRL	1048	29/03/2024	2,068.00		2,068.00
	<u>ORTOPROTETICA SRL Result</u>			<u>2,068.00</u>	<u>0.00</u>	<u>2,068.00</u>
93	OSTEOPHARM SRL	20000284	31/03/2024	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>
94	PHARMA TELNET SRL	462	31/03/2024	5,014.00		5,014.00
95	PHARMA TELNET SRL	773	31/03/2024	497.34		497.34
	<u>PHARMA TELNET SRL Result</u>			<u>5,511.34</u>	<u>0.00</u>	<u>5,511.34</u>
96	PROAUDIOLOGICA SRL IASI	6136	29/03/2024	1,203.00		1,203.00
	<u>PROAUDIOLOGICA SRL IASI Result</u>			<u>1,203.00</u>	<u>0.00</u>	<u>1,203.00</u>

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97	TEHNORTOPRO SRL	008314	31/03/2024	2,777.00		2,777.00
	<u>TEHNORTOPRO SRL Result</u>			<u>2,777.00</u>	<u>0.00</u>	<u>2,777.00</u>
98	WESOUND AMG SRL	1985	31/03/2024	4,182.00		4,182.00
	<u>WESOUND AMG SRL Result</u>			<u>4,182.00</u>	<u>0.00</u>	<u>4,182.00</u>
	<u>Grand Total</u>			<u>651,653.48</u>	<u>3,070.32</u>	<u>648,583.16</u>

Întocmit,
cons. Florescu Alina-Manuela