

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

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retinere factură 32400483/ 17.04.2024	Valoare de plată
2	ACCES MEDICAL DEVICES SRL	803	30/04/2024	324.00			324.00
	<u>ACCES MEDICAL DEVICES SRL Result</u>			<u>324.00</u>	<u>0.00</u>	<u>0.00</u>	<u>324.00</u>
1	ACUSTIC NOVOTEL SRL	49	29/04/2024	16,842.00			16,842.00
2	ACUSTIC NOVOTEL SRL	345	26/04/2024	49,805.00			49,805.00
	<u>ACUSTIC NOVOTEL SRL Result</u>			<u>66,647.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,647.00</u>
3	SC AGRO_MILK SRL	0008	24/04/2024	20,652.00			20,652.00
4	SC AGRO_MILK SRL	0009	24/04/2024	2,230.92			2,230.92
	<u>AGRO MILK SRL Result</u>			<u>22,882.92</u>	<u>0.00</u>	<u>0.00</u>	<u>22,882.92</u>
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	1410	30/04/2024	202.00			202.00
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	1411	30/04/2024	56,844.81	1,017.48		55,827.33
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	1412	30/04/2024	2,693.04			2,693.04
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	1413	30/04/2024	24,802.47	55.40		24,747.07
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	1414	30/04/2024	1,959.31			1,959.31
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	1415	30/04/2024	756.00			756.00
	<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>87,257.63</u>	<u>1,072.88</u>	<u>0.00</u>	<u>86,184.75</u>
11	AKTIVORT SRL	1753	30/04/2024	2,640.00			2,640.00
	<u>AKTIVORT SRL Result</u>			<u>2,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,640.00</u>
12	ARC MEDICAL SUPPORT SRL	081	30/04/2024	2,016.00			2,016.00
	<u>ARC MEDICAL SUPPORT SRL Result</u>			<u>2,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,016.00</u>
13	AUDIO NOVA SRL	52909	30/04/2024	20,451.00			20,451.00
	<u>AUDIO NOVA SRL Result</u>			<u>20,451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,451.00</u>
14	AUROLGEX PROD COM SRL	2806	30/04/2024	3,449.00			3,449.00
	<u>AUROLGEX PROD COM SRL Result</u>			<u>3,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449.00</u>
15	A&A HEALTHCARE SRL	3148	30/04/2024	249.00			249.00
	<u>A&A HEALTHCARE SRL Result</u>			<u>249.00</u>	<u>0.00</u>	<u>0.00</u>	<u>249.00</u>
16	BIOSINTEX SRL	012390	10/05/2024	202.00			202.00
17	BIOSINTEX SRL	400145	10/05/2024	19,440.68			19,440.68
15	BIOSINTEX SRL	400146	10/05/2024	1,181.51			1,181.51
	<u>BIOSINTEX SRL Result</u>			<u>20,824.19</u>	<u>0.00</u>	<u>0.00</u>	<u>20,824.19</u>
18	CLARFON SA	00124	30/04/2024	13,077.00			13,077.00
	<u>CLARFON SA Result</u>			<u>13,077.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,077.00</u>
19	EUROMEDICAL DISTRIBUTION GRUP SRL	17650	30/04/2024	4,471.00			4,471.00
20	EUROMEDICAL DISTRIBUTION GRUP SRL	17651	30/04/2024	511.34			511.34
	<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>4,982.34</u>	<u>0.00</u>	<u>0.00</u>	<u>4,982.34</u>
21	INEXTENSO MEDICA SRL	265	30/04/2024	1,481.00			1,481.00
	<u>INEXTENSO MEDICA SRL Result</u>			<u>1,481.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,481.00</u>
22	LEMA MEDICAL SOLUTIONS SRL	32	14/05/2024	3,945.00			3,945.00
	<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>3,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,945.00</u>
23	LINDE GAZ ROMANIA SRL	1000455067	30/04/2024	202.00			202.00
24	LINDE GAZ ROMANIA SRL	1000455068	30/04/2024	202.00			202.00
25	LINDE GAZ ROMANIA SRL	1000455069	30/04/2024	94.13			94.13
26	LINDE GAZ ROMANIA SRL	1000455070	30/04/2024	156.79			156.79
27	LINDE GAZ ROMANIA SRL	1000455071	30/04/2024	2,222.00			2,222.00
28	LINDE GAZ ROMANIA SRL	1000455109	30/04/2024	3,324.00	18.47		3,305.53
29	LINDE GAZ ROMANIA SRL	1000455122	30/04/2024	458.99			458.99
30	LINDE GAZ ROMANIA SRL	1000455123	30/04/2024	154.64			154.64
	<u>LINDE GAZ ROMANIA SRL Result</u>			<u>6,814.55</u>	<u>18.47</u>	<u>0.00</u>	<u>6,796.08</u>
31	LUGIA NEW SERV SRL	92	26/04/2024	12,030.00			12,030.00
	<u>LUGIA NEW SERV SRL Result</u>			<u>12,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,030.00</u>

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retinere factură 32400483/17.04.2024	Valoare de plată
32	MEDAIR OXYGEN SOLUTION SRL	183	01/05/2024	11,891.00	242.40		11,648.60
33	MEDAIR OXYGEN SOLUTION SRL	184	01/05/2024	590.00			590.00
34	MEDAIR OXYGEN SOLUTION SRL	185	01/05/2024	193.39			193.39
	MEDAIR OXYGEN SOLUTION SRL Result			12,674.39	242.40	0.00	12,431.99
35	MEDICAL EXPRESS SRL	2646	08/05/2024	6,268.45			6,268.45
36	MEDICAL EXPRESS SRL	2647	08/05/2024	3,458.50			3,458.50
	MEDICAL EXPRESS SRL Result			9,726.95	0.00	0.00	9,726.95
37	MEDICAL SERVICES FOR NEUROLOGY SRL	70	13/05/2024	4,601.62			4,601.62
38	MEDICAL SERVICES FOR NEUROLOGY SRL	71	13/05/2024	872.00			872.00
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			5,473.62	0.00	0.00	5,473.62
39	MEDICAL SOLUTIONS & STOMIZARE SRL	240372	02/05/2024	249.00			249.00
40	MEDICAL SOLUTIONS & STOMIZARE SRL	240382	02/05/2024	1,070.00			1,070.00
41	MEDICAL SOLUTIONS & STOMIZARE SRL	240387	02/05/2024	1,481.00			1,481.00
	MEDICAL SOLUTIONS & STOMIZARE SRL Result			2,800.00	0.00	0.00	2,800.00
42	MESSER MEDICAL HOME CARE RO SRL	04137	30/04/2024	14,595.39	108.29		14,487.10
	MESSER MEDICAL HOME CARE RO SRL Result			14,595.39	108.29	0.00	14,487.10
42	MOTIVATION SRL	62400080	07/05/2024	872.00			872.00
43	MOTIVATION SRL	72400317	07/05/2024	2,272.12			2,272.12
44	MOTIVATION SRL	32400503	08/05/2024	43,211.00		1,069.20	42,141.80
45	MOTIVATION SRL	32400504	08/05/2024	37.20			37.20
	MOTIVATION SRL Result			46,392.32	0.00	1,069.20	45,323.12
61	NEWMEDICS COM SRL	55094	16/05/2024	35,552.00	1,306.28		34,245.72
62	NEWMEDICS COM SRL	55095	16/05/2024	5,414.92	83.80		5,331.12
63	NEWMEDICS COM SRL	55096	16/05/2024	800.00			800.00
64	NEWMEDICS COM SRL	55097	16/05/2024	1,380.00			1,380.00
65	NEWMEDICS COM SRL	55098	16/05/2024	4,155.00			4,155.00
66	NEWMEDICS COM SRL	55099	16/05/2024	4,600.00			4,600.00
67	NEWMEDICS COM SRL	55100	16/05/2024	918.00			918.00
	NEWMEDICS COM SRL Result			52,819.92	1,390.08	0.00	51,429.84
46	ORTESSA MEDICAL SRL	04806	30/04/2024	2,159.00			2,159.00
	ORTESSA MEDICAL SRL Result			2,159.00	0.00	0.00	2,159.00
47	ORTOPEDICA SRL	00025038	30/04/2024	7,715.40			7,715.40
48	ORTOPEDICA SRL	00025040	30/04/2024	6,656.55			6,656.55
49	ORTOPEDICA SRL	00025041	30/04/2024	20,104.50			20,104.50
50	ORTOPEDICA SRL	00025045	30/04/2024	6,953.14			6,953.14
51	ORTOPEDICA SRL	00025047	30/04/2024	248.67			248.67
	ORTOPEDICA SRL Result			41,678.26	0.00	0.00	41,678.26
52	ORTOPROFIL PROD ROMANIA SRL	0804122	23/04/2024	204.96			204.96
53	ORTOPROFIL PROD ROMANIA SRL	2202767	30/04/2024	2,657.00			2,657.00
54	ORTOPROFIL PROD ROMANIA SRL	2701313	30/04/2024	3,749.00			3,749.00
55	ORTOPROFIL PROD ROMANIA SRL	2701314	30/04/2024	9,821.24			9,821.24
56	ORTOPROFIL PROD ROMANIA SRL	2701315	30/04/2024	4,062.00			4,062.00
57	ORTOPROFIL PROD ROMANIA SRL	2701316	30/04/2024	36,620.76			36,620.76
58	ORTOPROFIL PROD ROMANIA SRL	2701317	30/04/2024	3,234.00			3,234.00
59	ORTOPROFIL PROD ROMANIA SRL	2701318	30/04/2024	12,301.06			12,301.06
60	ORTOPROFIL PROD ROMANIA SRL	2701319	30/04/2024	297.00			297.00
61	ORTOPROFIL PROD ROMANIA SRL	19911494	30/04/2024	1,300.00			1,300.00
	ORTOPROFIL PROD ROMANIA SRL Result			74,247.02	0.00	0.00	74,247.02
62	ORTOPROTETICA SRL	1100	30/04/2024	1,300.00			1,300.00
	ORTOPROTETICA SRL Result			1,300.00	0.00	0.00	1,300.00
63	PHARMA TELNET SRL	494	30/04/2024	5,014.00			5,014.00
64	PHARMA TELNET SRL	789	30/04/2024	497.34			497.34
	PHARMA TELNET SRL Result			5,511.34	0.00	0.00	5,511.34
65	PROAUDIOLOGICA SRL IASI	6216	30/04/2024	3,609.00			3,609.00
	PROAUDIOLOGICA SRL IASI Result			3,609.00	0.00	0.00	3,609.00

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retinere factură 32400483/ 17.04.2024	Valoare de plată
66	THERANOVA PROTEZARE SRL	845	13/05/2024	2,217.81			2,217.81
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>2,217.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,217.81</u>
67	WESOUND AMG SRL	2023	30/04/2024	963.00			963.00
	<i>WESOUND AMG SRL Result</i>			<u>963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>963.00</u>
	<i>Grand Total</i>			<u>545,238.65</u>	<u>2,832.12</u>	<u>1,069.20</u>	<u>541,337.33</u>

Întocmit,
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