

Situația facturilor din luna MAI 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	ACCES MEDICAL DEVICES SRL	818	31/05/2024	324.00		324.00
	<u>ACCES MEDICAL DEVICES SRL Result</u>			<u>324.00</u>	<u>0.00</u>	<u>324.00</u>
2	ACUSTIC NOVOTEL SRL	346	31/05/2024	30,888.00		30,888.00
3	ACUSTIC NOVOTEL SRL	50	31/05/2024	12,902.00		12,902.00
	<u>ACUSTIC NOVOTEL SRL Result</u>			<u>43,790.00</u>	<u>0.00</u>	<u>43,790.00</u>
4	ADAPTARE RECUPERARE KINETOTERAPIE	5038	31/05/2024	331.00		331.00
	<u>ADAPTARE RECUPERARE KINETOTERAPIE</u>			<u>331.00</u>	<u>0.00</u>	<u>331.00</u>
5	SC AGRO_MILK SRL	00015	31/05/2024	29,266.00		29,266.00
	<u>AGRO MILK SRL Result</u>			<u>29,266.00</u>	<u>0.00</u>	<u>29,266.00</u>
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	1633	31/05/2024	958.00		958.00
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	1634	31/05/2024	1,171.86		1,171.86
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	1635	31/05/2024	26,058.19		26,058.19
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	1636	31/05/2024	1,622.24		1,622.24
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	1637	31/05/2024	58,937.46	1,001.73	57,935.73
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	1638	31/05/2024	202.00		202.00
	<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>88,949.75</u>	<u>1,001.73</u>	<u>87,948.02</u>
12	AUDIO NOVA SRL	55736	31/05/2024	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>
13	AUROLGEX PROD COM SRL	2807	31/05/2024	635.00		635.00
	<u>AUROLGEX PROD COM SRL Result</u>			<u>635.00</u>	<u>0.00</u>	<u>635.00</u>
14	A&A HEALTHCARE SRL	3219	31/05/2024	249.00		249.00
	<u>A&A HEALTHCARE SRL Result</u>			<u>249.00</u>	<u>0.00</u>	<u>249.00</u>
15	BIOSINTEX SRL	012513	04/06/2024	202.00		202.00
16	BIOSINTEX SRL	400207	04/06/2024	14,627.67		14,627.67
17	BIOSINTEX SRL	400208	04/06/2024	932.85		932.85
	<u>BIOSINTEX SRL Result</u>			<u>15,762.52</u>	<u>0.00</u>	<u>15,762.52</u>
18	CARE FUSIONE SRL	0180	31/05/2024	1,300.00		1,300.00
	<u>CARE FUSIONE SRL Result</u>			<u>1,300.00</u>	<u>0.00</u>	<u>1,300.00</u>
19	CLARFON SA	00147	31/05/2024	8,073.00		8,073.00
	<u>CLARFON SA Result</u>			<u>8,073.00</u>	<u>0.00</u>	<u>8,073.00</u>
20	EUROMEDICAL DISTRIBUTION GRUP SRL	17876	31/05/2024	4,764.00		4,764.00
21	EUROMEDICAL DISTRIBUTION GRUP SRL	17877	31/05/2024	511.34		511.34
	<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>5,275.34</u>	<u>0.00</u>	<u>5,275.34</u>
22	LEMA MEDICAL SOLUTIONS SRL	33	04/06/2024	4,169.00		4,169.00
	<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>4,169.00</u>	<u>0.00</u>	<u>4,169.00</u>
23	LINDE GAZ ROMANIA SRL	1000455291	30/04/2024	712.00		712.00
24	LINDE GAZ ROMANIA SRL	1000461265	31/05/2024	202.00		202.00
25	LINDE GAZ ROMANIA SRL	1000461266	31/05/2024	242.04		242.04
26	LINDE GAZ ROMANIA SRL	1000461267	31/05/2024	130.28		130.28
27	LINDE GAZ ROMANIA SRL	1000461268	31/05/2024	516.47		516.47
28	LINDE GAZ ROMANIA SRL	1000461269	31/05/2024	2,626.00	107.73	2,518.27
29	LINDE GAZ ROMANIA SRL	1000461270	31/05/2024	230.00		230.00
30	LINDE GAZ ROMANIA SRL	1000461271	31/05/2024	3,878.00		3,878.00
31	LINDE GAZ ROMANIA SRL	1000461272	31/05/2024	458.99		458.99
32	LINDE GAZ ROMANIA SRL	1000461273	31/05/2024	154.64		154.64
33	LINDE GAZ ROMANIA SRL	1000461274	31/05/2024	396.57		396.57
34	LINDE GAZ ROMANIA SRL	1000461275	31/05/2024	605.54		605.54
	<u>LINDE GAZ ROMANIA SRL Result</u>			<u>10,152.53</u>	<u>107.73</u>	<u>10,044.80</u>

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35	MEDAIR OXYGEN SOLUTION SRL	187	01/06/2024	960.27		960.27
36	MEDAIR OXYGEN SOLUTION SRL	188	01/06/2024	12,243.00	195.27	12,047.73
	<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>13,203.27</u>	<u>195.27</u>	<u>13,008.00</u>
37	MEDICAL EXPRESS SRL	2893	03/06/2024	204.98		204.98
38	MEDICAL EXPRESS SRL	2894	03/06/2024	9,757.64		9,757.64
39	MEDICAL EXPRESS SRL	2895	03/06/2024	3,760.90		3,760.90
40	MEDICAL EXPRESS SRL	2896	03/06/2024	248.50		248.50
41	MEDICAL EXPRESS SRL	2897	03/06/2024	248.67		248.67
	<u>MEDICAL EXPRESS SRL Result</u>			<u>14,220.69</u>	<u>0.00</u>	<u>14,220.69</u>
42	MEDICAL SERVICES FOR NEUROLOGY SRL	72	03/06/2024	2,294.00		2,294.00
43	MEDICAL SERVICES FOR NEUROLOGY SRL	73	03/06/2024	1,070.05		1,070.05
	<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>3,364.05</u>	<u>0.00</u>	<u>3,364.05</u>
44	MEDICAL SOLUTIONS & STOMIZARE SRL	240027	03/06/2024	249.00		249.00
45	MEDICAL SOLUTIONS & STOMIZARE SRL	240036	03/06/2024	1,070.00		1,070.00
	<u>MEDICAL SOLUTIONS & STOMIZARE SRL Result</u>			<u>1,319.00</u>	<u>0.00</u>	<u>1,319.00</u>
46	MESSER MEDICAL HOME CARE RO SRL	4220	31/05/2024	16,008.19	60.92	15,947.27
47	MESSER MEDICAL HOME CARE RO SRL	4221	31/05/2024	277.00		277.00
	<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>16,285.19</u>	<u>60.92</u>	<u>16,224.27</u>
48	MOTIVATION SRL	32400627	22/05/2024	57,510.00		57,510.00
49	MOTIVATION SRL	32400648	31/05/2024	29,157.00		29,157.00
50	MOTIVATION SRL	32400649	04/06/2024	1,133.20		1,133.20
51	MOTIVATION SRL	72400430	04/06/2024	4,711.24		4,711.24
52	MOTIVATION SRL	32400750	18/06/2024	54,346.00		54,346.00
	<u>MOTIVATION SRL Result</u>			<u>146,857.44</u>	<u>0.00</u>	<u>146,857.44</u>
53	ORTESSA MEDICAL SRL	05001	31/05/2024	1,070.00		1,070.00
54	ORTESSA MEDICAL SRL	5293	14/06/2024	2,721.00		2,721.00
	<u>ORTESSA MEDICAL SRL Result</u>			<u>3,791.00</u>	<u>0.00</u>	<u>3,791.00</u>
55	ORTOPEDICA SRL	00025401	31/05/2024	4,727.88		4,727.88
56	ORTOPEDICA SRL	00025402	31/05/2024	3,117.96		3,117.96
57	ORTOPEDICA SRL	00025403	31/05/2024	3,788.84		3,788.84
58	ORTOPEDICA SRL	00025404	31/05/2024	9,238.00		9,238.00
	<u>ORTOPEDICA SRL Result</u>			<u>20,872.68</u>	<u>0.00</u>	<u>20,872.68</u>
59	ORTOPROFIL PROD ROMANIA SRL	0804138	27/05/2024	204.96		204.96
60	ORTOPROFIL PROD ROMANIA SRL	2202789	31/05/2024	2,481.84		2,481.84
61	ORTOPROFIL PROD ROMANIA SRL	2701320	28/05/2024	25,520.00		25,520.00
62	ORTOPROFIL PROD ROMANIA SRL	2701321	28/05/2024	7,972.84		7,972.84
63	ORTOPROFIL PROD ROMANIA SRL	2701322	28/05/2024	46,128.40		46,128.40
64	ORTOPROFIL PROD ROMANIA SRL	2701323	31/05/2024	3,994.67		3,994.67
65	ORTOPROFIL PROD ROMANIA SRL	2701324	31/05/2024	5,505.72		5,505.72
66	ORTOPROFIL PROD ROMANIA SRL	2701325	31/05/2024	27,061.44		27,061.44
67	ORTOPROFIL PROD ROMANIA SRL	2701326	31/05/2024	7,575.00		7,575.00
68	ORTOPROFIL PROD ROMANIA SRL	2701327	31/05/2024	297.00		297.00
69	ORTOPROFIL PROD ROMANIA SRL	2701329	26/06/2024	3,673.38		3,673.38
	<u>ORTOPROFIL PROD ROMANIA SRL Result</u>			<u>130,415.25</u>	<u>0.00</u>	<u>130,415.25</u>
70	PHARMA TELNET SRL	524	31/05/2024	5,014.00		5,014.00
71	PHARMA TELNET SRL	801	31/05/2024	497.34		497.34
	<u>PHARMA TELNET SRL Result</u>			<u>5,511.34</u>	<u>0.00</u>	<u>5,511.34</u>
72	ROMSOUND SRL	93570	07/06/2024	1,203.00		1,203.00
	<u>ROMSOUND SRL Result</u>			<u>1,203.00</u>	<u>0.00</u>	<u>1,203.00</u>
73	STARKEY LABORATORIES SRL	17158	31/05/2024	1,203.00		1,203.00
	<u>STARKEY LABORATORIES SRL Result</u>			<u>1,203.00</u>	<u>0.00</u>	<u>1,203.00</u>
74	THERANOVA PROTEZARE SRL	851	06/06/2024	7,781.00		7,781.00
	<u>THERANOVA PROTEZARE SRL Result</u>			<u>7,781.00</u>	<u>0.00</u>	<u>7,781.00</u>

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75	VALDOMEDICA TRADING SRL	4131	12/06/2024	4,431.40		4,431.40
	<u>VALDOMEDICA TRADING SRL Result</u>			<u>4,431.40</u>		<u>4,431.40</u>
76	WESOUND AMG SRL	2066	31/05/2024	963.00		963.00
	<u>WESOUND AMG SRL Result</u>			<u>963.00</u>	<u>0.00</u>	<u>963.00</u>
	<u>Grand Total</u>			<u>601,352.45</u>	<u>1,365.65</u>	<u>599,986.80</u>

BUN DE PLATĂ:	599,986.80 lei
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Întocmit,
cons. Florescu Alina-Manuela