

Situația facturilor din luna NOIEMBRIE 2023 decontate
furnizorilor de dispozitive medicale în contract cu CAS Neamț

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plată	Plată parțială	Rest de plată
1	ABC ORTOPEDIC SRL	1189	30/11/2023	14,190.00	0.00	14,190.00		
	ABC ORTOPEDIC SRL Result			14,190.00	0.00	14,190.00		
2	ACTIV ORTOPEDIC SRL	11224	29/11/2023	408.25	0.00	408.25		
	ACTIV ORTOPEDIC SRL Result			408.25	0.00	408.25		
3	ACUSTIC NOVOTEL SRL	338	29/11/2023	44,121.00	0.00	44,121.00	27,073.17	17,047.83
4	ACUSTIC NOVOTEL SRL	44	29/11/2023	9,624.00	0.00	9,624.00	5,905.40	3,718.60
	ACUSTIC NOVOTEL SRL Result			53,745.00	0.00	53,745.00	32,978.57	20,766.43
5	ADAPTARE RECUPERARE KINETOTERAPIE	4892	29/11/2023	1,833.00	0.00	1,833.00	1,124.75	708.25
	ADAPTARE RECUPERARE KINETOTERAPIE SRL Result			1,833.00	0.00	1,833.00	1,124.75	708.25
6	SC AGRO_MILK SRL	782	29/11/2023	10,074.00	0.00	10,074.00	6,181.53	3,892.47
	AGRO MILK SRL Result			10,074.00	0.00	10,074.00	6,181.53	3,892.47
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	3943	30/11/2023	552.00	0.00	552.00		
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	3944	30/11/2023	11,469.33	276.00	11,193.33		
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	3945	30/11/2023	32,764.41	1,023.48	31,740.93		
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	3946	30/11/2023	6,540.24	82.74	6,457.50		
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	3947	30/11/2023	228.93	0.00	228.93		
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	3948	30/11/2023	192.36	0.00	192.36		
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	3949	30/11/2023	202.00	0.00	202.00		
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	3950	30/11/2023	202.00	0.00	202.00		
15	AIR LIQUIDE VITALAIRE ROMANIA SRL	3951	30/11/2023	19,048.37	0.00	19,048.37		
16	AIR LIQUIDE VITALAIRE ROMANIA SRL	3952	30/11/2023	507.84	0.00	507.84		
17	AIR LIQUIDE VITALAIRE ROMANIA SRL	3953	30/11/2023	692.50	0.00	692.50		
18	AIR LIQUIDE VITALAIRE ROMANIA SRL	3954	30/11/2023	2,530.00	15.33	2,514.67		
19	AIR LIQUIDE VITALAIRE ROMANIA SRL	3955	30/11/2023	404.22	0.00	404.22		
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			75,334.20	1,397.55	73,936.65		
20	AUDIO NOVA SRL	37719	29/11/2023	28,872.00	0.00	28,872.00		
	AUDIO NOVA SRL Result			28,872.00	0.00	28,872.00		
21	AUROLGEX PROD COM SRL	2068	30/11/2023	1,754.00	0.00	1,754.00	1,076.28	677.72
	AUROLGEX PROD COM SRL Result			1,754.00	0.00	1,754.00	1,076.28	677.72
22	BIOSINTEX SRL	215201	31/10/2023	7,916.77	0.00	7,916.77	4,857.82	3,058.95
23	BIOSINTEX SRL	215315	29/11/2023	10,513.91	0.00	10,513.91		
24	BIOSINTEX SRL	215316	29/11/2023	6,880.59	0.00	6,880.59		
	BIOSINTEX SRL Result			25,311.27	0.00	25,311.27	4,857.82	3,058.95
25	CLARFON SA	00024	29/11/2023	11,577.00	0.00	11,577.00	7,103.78	4,473.22
	CLARFON SA Result			11,577.00	0.00	11,577.00	7,103.78	4,473.22
26	EUROMEDICAL DISTRIBUTION GRUP SRL	16398	29/11/2023	1,498.86	0.00	1,498.86	919.72	579.14
27	EUROMEDICAL DISTRIBUTION GRUP SRL	016397	29/11/2023	3,218.00	0.00	3,218.00		
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			4,716.86	0.00	4,716.86	919.72	579.14
28	LEMA MEDICAL SOLUTIONS SRL	24	30/11/2023	722.00	0.00	722.00	443.03	278.97
29	LEMA MEDICAL SOLUTIONS SRL	25	30/11/2023	262.86	0.00	262.86	161.29	101.57
	LEMA MEDICAL SOLUTIONS SRL Result			984.86	0.00	984.86	604.32	380.54
30	LINDE GAZ ROMANIA SRL	1000422873	29/11/2023	202.00	0.00	202.00	123.95	78.05
31	LINDE GAZ ROMANIA SRL	1000422874	29/11/2023	277.00	0.00	277.00	169.97	107.03
32	LINDE GAZ ROMANIA SRL	1000422875	29/11/2023	282.39	0.00	282.39	173.28	109.11
33	LINDE GAZ ROMANIA SRL	1000422876	29/11/2023	773.56	0.00	773.56	474.67	298.89
34	LINDE GAZ ROMANIA SRL	1000422877	29/11/2023	1,414.00	0.00	1,414.00	867.65	546.35
35	LINDE GAZ ROMANIA SRL	1000422878	29/11/2023	248.77	73.81	174.96	107.36	67.60
36	LINDE GAZ ROMANIA SRL	1000422879	29/11/2023	92.23	0.00	92.23	56.59	35.64

Nr. crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plată	Plată parțială	Rest de plată
	LINDE GAZ ROMANIA SRL Result			3,289.95	73.81	3,216.14	1,973.46	1,242.68
37	LUGIA NEW SERV SRL	87	29/11/2023	14,436.00	0.00	14,436.00		
	LUGIA NEW SERV SRL Result			14,436.00	0.00	14,436.00		
38	MEDAIR OXYGEN SOLUTION SRL	147	30/11/2023	299.90	0.00	299.90		
39	MEDAIR OXYGEN SOLUTION SRL	148	30/11/2023	613.34	0.00	613.34		
40	MEDAIR OXYGEN SOLUTION SRL	149	30/11/2023	4,444.00	80.80	4,363.20		
41	MEDAIR OXYGEN SOLUTION SRL	150	30/11/2023	5,205.56	100.29	5,105.27		
	MEDAIR OXYGEN SOLUTION SRL Result			10,562.80	181.09	10,381.71		
42	MEDICAL EXPRESS SRL	1310	31/10/2023	6,808.31	0.00	6,808.31	4,177.66	2,630.65
43	MEDICAL EXPRESS SRL	1618	30/11/2023	60.98	0.00	60.98	37.42	23.56
44	MEDICAL EXPRESS SRL	1619	30/11/2023	9,296.62	0.00	9,296.62	5,704.52	3,592.10
45	MEDICAL EXPRESS SRL	1620	30/11/2023	4,896.99	0.00	4,896.99	3,004.85	1,892.14
46	MEDICAL EXPRESS SRL	1621	30/11/2023	1,811.98	0.00	1,811.98	1,111.85	700.13
	MEDICAL EXPRESS SRL Result			22,874.88	0.00	22,874.88	14,036.30	8,838.58
47	MEDICAL SERVICES FOR NEUROLOGY SRL	64	30/11/2023	4,597.56	0.00	4,597.56	2,821.12	1,776.44
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			4,597.56	0.00	4,597.56	2,821.12	1,776.44
48	MEDICAL SOLUTIONS & STOMIZARE SRL	230937	29/11/2023	1,070.00	0.00	1,070.00		
	MEDICAL SOLUTIONS & STOMIZARE SRL Result			1,070.00	0.00	1,070.00		
49	MESSER MEDICAL HOME CARE RO SRL	3786	29/11/2023	14,238.19	216.49	14,021.70	8,603.88	5,417.82
	MESSER MEDICAL HOME CARE RO SRL Result			14,238.19	216.49	14,021.70	8,603.88	5,417.82
50	MOTIVATION SRL	720231098	31/10/2023	2,415.50	0.00	2,415.50	1,482.18	933.32
51	MOTIVATION SRL	320231468	20/11/2023	23,507.89	0.00	23,507.89	14,424.72	9,083.17
52	MOTIVATION SRL	320231469	20/11/2023	26,902.20	0.00	26,902.20	16,507.51	10,394.69
53	MOTIVATION SRL	320231596	30/11/2023	22,723.20	0.00	22,723.20	13,943.22	8,779.98
54	MOTIVATION SRL	320231597	30/11/2023	2,136.00	0.00	2,136.00	1,310.67	825.33
55	MOTIVATION SRL	320231598	30/11/2023	6,595.80	0.00	6,595.80	4,047.26	2,548.54
56	MOTIVATION SRL	620230293	29/11/2023	4,787.00	0.00	4,787.00	2,937.36	1,849.64
57	MOTIVATION SRL	720231204	29/11/2023	1,821.20	0.00	1,821.20	1,117.51	703.69
58	MOTIVATION SRL	720231205	29/11/2023	2,272.12	0.00	2,272.12	1,394.20	877.92
59	MOTIVATION SRL	720231206	29/11/2023	38.00	0.00	38.00	23.32	14.68
	MOTIVATION SRL Result			93,198.91	0.00	93,198.91	57,187.95	36,010.96
60	NEWMEDICS COM SRL	51430	31/10/2023	2,491.31	0.00	2,491.31	1,528.70	962.61
61	NEWMEDICS COM SRL	51431	31/10/2023	25,452.00	430.93	25,021.07	15,353.22	9,667.85
62	NEWMEDICS COM SRL	51432	31/10/2023	2,295.00	0.00	2,295.00	1,408.24	886.76
63	NEWMEDICS COM SRL	51433	31/10/2023	1,385.00	55.40	1,329.60	815.86	513.74
64	NEWMEDICS COM SRL	51434	31/10/2023	1,840.00	0.00	1,840.00	1,129.05	710.95
65	NEWMEDICS COM SRL	51435	31/10/2023	350.86	0.00	350.86	215.29	135.57
66	NEWMEDICS COM SRL	51436	31/10/2023	229.50	0.00	229.50	140.82	88.68
67	NEWMEDICS COM SRL	51437	31/10/2023	213.33	0.00	213.33	130.90	82.43
68	NEWMEDICS COM SRL	51438	31/10/2023	920.00	0.00	920.00	564.52	355.48
69	NEWMEDICS COM SRL	51439	31/10/2023	12,763.74	315.86	12,447.88	7,638.17	4,809.71
70	NEWMEDICS COM SRL	051440	31/10/2023	135.45	58.09	77.36	47.47	29.89
71	NEWMEDICS COM SRL	51441	31/10/2023	800.00	0.00	800.00	490.89	309.11
72	NEWMEDICS COM SRL	51442	31/10/2023	1,414.00	0.00	1,414.00	867.65	546.35
73	NEWMEDICS COM SRL	52040	29/11/2023	30,906.00	612.72	30,293.28		
74	NEWMEDICS COM SRL	52041	29/11/2023	9,669.50	412.56	9,256.94		
75	NEWMEDICS COM SRL	52042	29/11/2023	3,198.35	0.00	3,198.35		
76	NEWMEDICS COM SRL	52043	29/11/2023	320.00	0.00	320.00		
77	NEWMEDICS COM SRL	52044	29/11/2023	351.90	0.00	351.90		
78	NEWMEDICS COM SRL	52045	29/11/2023	429.33	0.00	429.33		
79	NEWMEDICS COM SRL	52046	29/11/2023	858.67	0.00	858.67		
80	NEWMEDICS COM SRL	52047	29/11/2023	690.00	0.00	690.00		
81	NEWMEDICS COM SRL	52048	29/11/2023	1,662.00	0.00	1,662.00		
82	NEWMEDICS COM SRL	52049	29/11/2023	1,836.00	0.00	1,836.00		

Nr. crt	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plată	Plată parțială	Rest de plată
83	NEWMEDICS COM SRL	52050	29/11/2023	3,680.00	0.00	3,680.00		
84	NEWMEDICS COM SRL	52051	29/11/2023	627.87	0.00	627.87		
	NEWMEDICS COM SRL Result			104,519.81	1,885.56	102,634.25	30,330.78	19,099.13
85	ORTHOPREST SRL	441	09/11/2023	7,781.00	0.00	7,781.00		
	ORTHOPREST SRL Result			7,781.00	0.00	7,781.00		
86	ORTOPEDICA SRL	00023228	31/10/2023	18,724.60	0.00	18,724.60	11,489.64	7,234.96
87	ORTOPEDICA SRL	00023229	31/10/2023	4,138.74	0.00	4,138.74	2,539.58	1,599.16
88	ORTOPEDICA SRL	00023230	31/10/2023	2,378.96	0.00	2,378.96	1,459.76	919.20
89	ORTOPEDICA SRL	00023231	31/10/2023	5,184.38	0.00	5,184.38	3,181.20	2,003.18
90	ORTOPEDICA SRL	00023232	31/10/2023	5,695.80	0.00	5,695.80	3,495.01	2,200.79
91	ORTOPEDICA SRL	00023233	31/10/2023	497.34	0.00	497.34	305.17	192.17
92	ORTOPEDICA SRL	00023498	30/11/2023	310.18	0.00	310.18		
93	ORTOPEDICA SRL	00023499	30/11/2023	324.00	0.00	324.00		
94	ORTOPEDICA SRL	00023501	30/11/2023	3,780.08	0.00	3,780.08		
95	ORTOPEDICA SRL	00023509	30/11/2023	9,900.46	0.00	9,900.46		
96	ORTOPEDICA SRL	00023510	30/11/2023	5,306.21	45.12	5,261.09		
97	ORTOPEDICA SRL	00023512	30/11/2023	11,835.20	7,508.44	4,326.76		
98	ORTOPEDICA SRL	00023520	30/11/2023	4,966.67	0.00	4,966.67		
	ORTOPEDICA SRL Result			73,042.62	7,553.56	65,489.06	22,470.35	14,149.47
99	ORTOPROFIL PROD ROMANIA SRL	0804021	23/11/2023	204.96	0.00	204.96	125.77	79.19
100	ORTOPROFIL PROD ROMANIA SRL	2701266	29/11/2023	21,535.30	0.00	21,535.30	13,214.31	8,320.99
101	ORTOPROFIL PROD ROMANIA SRL	2701267	29/11/2023	12,489.32	0.00	12,489.32	7,663.59	4,825.73
102	ORTOPROFIL PROD ROMANIA SRL	2701268	29/11/2023	2,794.33	0.00	2,794.33	1,714.63	1,079.70
103	ORTOPROFIL PROD ROMANIA SRL	2701269	29/11/2023	736.00	0.00	736.00	451.62	284.38
104	ORTOPROFIL PROD ROMANIA SRL	2701270	29/11/2023	28,351.70	0.00	28,351.70	17,396.94	10,954.76
105	ORTOPROFIL PROD ROMANIA SRL	2701271	29/11/2023	25,644.87	0.00	25,644.87	15,735.99	9,908.88
106	ORTOPROFIL PROD ROMANIA SRL	2701272	29/11/2023	19,408.66	0.00	19,408.66	11,909.38	7,499.28
107	ORTOPROFIL PROD ROMANIA SRL	2701273	29/11/2023	1,188.00	0.00	1,188.00	728.97	459.03
108	ORTOPROFIL PROD ROMANIA SRL	2701274	29/11/2023	2,560.70	0.00	2,560.70	1,571.28	989.42
109	ORTOPROFIL PROD ROMANIA SRL	2202633	29/11/2023	2,235.98	0.00	2,235.98	1,372.02	863.96
110	ORTOPROFIL PROD ROMANIA SRL	2202634	29/11/2023	1,570.00	0.00	1,570.00	963.37	606.63
111	ORTOPROFIL PROD ROMANIA SRL	19909201	29/11/2023	1,300.00	0.00	1,300.00		
	ORTOPROFIL PROD ROMANIA SRL Result			120,019.82	0.00	120,019.82	72,847.88	45,871.94
112	OSTEOPHARM SRL	18000622	29/11/2023	4,932.00	0.00	4,932.00		
	OSTEOPHARM SRL Result			4,932.00	0.00	4,932.00		
113	PHARMA TELNET SRL	173	30/11/2023	3,345.00	0.00	3,345.00	2,052.53	1,292.47
114	PHARMA TELNET SRL	286	30/11/2023	1,356.71	0.00	1,356.71	832.49	524.22
	PHARMA TELNET SRL Result			4,701.71	0.00	4,701.71	2,885.02	1,816.69
115	PROAUDIOLOGICA SRL IASI	5907	29/11/2023	1,203.00	0.00	1,203.00	738.17	464.83
	PROAUDIOLOGICA SRL IASI Result			1,203.00	0.00	1,203.00	738.17	464.83
116	STARKEY LABORATORIES SRL	13176	29/11/2023	1,203.00	0.00	1,203.00	738.17	464.83
	STARKEY LABORATORIES SRL Result			1,203.00	0.00	1,203.00	738.17	464.83
117	WESOUND AMG SRL	1865	30/11/2023	3,609.00	0.00	3,609.00	2,214.52	1,394.48
	WESOUND AMG SRL Result			3,609.00	0.00	3,609.00	2,214.52	1,394.48
	Grand Total			714,080.69	11,308.06	702,772.63	271,694.38	171,084.56

Întocmit,
cons. Florescu Alina-Manuela