

Situația facturilor din luna DECEMBRIE 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	ABC ORTOPEDIC SRL	1194	31/12/2023	5,130.00		5,130.00
	<u>ABC ORTOPEDIC SRL Result</u>			<u>5,130.00</u>	<u>0.00</u>	<u>5,130.00</u>
2	ACUSTIC NOVOTEL SRL	45	20/12/2023	9,624.00		9,624.00
3	ACUSTIC NOVOTEL SRL	339	15/12/2023	13,233.00		13,233.00
4	ACUSTIC NOVOTEL SRL	340	29/12/2023	18,102.00		18,102.00
	<u>ACUSTIC NOVOTEL SRL Result</u>			<u>40,959.00</u>	<u>0.00</u>	<u>40,959.00</u>
5	SC AGRO_MILK SRL	784	21/12/2023	23,982.00		23,982.00
	<u>AGRO MILK SRL Result</u>			<u>23,982.00</u>	<u>0.00</u>	<u>23,982.00</u>
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	4138	31/12/2023	161.00		161.00
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	4139	31/12/2023	655.56		655.56
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	4140	31/12/2023	831.00		831.00
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	4141	31/12/2023	33,619.54	969.58	32,649.96
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	4142	31/12/2023	5,815.68	243.65	5,572.03
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	4143	31/12/2023	13,738.67	368.00	13,370.67
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	4144	31/12/2023	1,165.33		1,165.33
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	4145	31/12/2023	202.00		202.00
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	4146	31/12/2023	192.36		192.36
15	AIR LIQUIDE VITALAIRE ROMANIA SRL	4147	31/12/2023	202.00		202.00
16	AIR LIQUIDE VITALAIRE ROMANIA SRL	4148	31/12/2023	20,461.07	73.86	20,387.21
17	AIR LIQUIDE VITALAIRE ROMANIA SRL	4149	31/12/2023	2,047.00		2,047.00
	<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>79,091.21</u>	<u>1,655.09</u>	<u>77,436.12</u>
18	AUDIO NOVA SRL	40429	29/12/2023	13,233.00		13,233.00
	<u>AUDIO NOVA SRL Result</u>			<u>13,233.00</u>	<u>0.00</u>	<u>13,233.00</u>
19	AUROLGEX PROD COM SRL	2086	31/12/2023	2,136.00		2,136.00
	<u>AUROLGEX PROD COM SRL Result</u>			<u>2,136.00</u>	<u>0.00</u>	<u>2,136.00</u>
20	BIOSINTEX SRL	215419	29/12/2023	6,420.75		6,420.75
21	BIOSINTEX SRL	215420	29/12/2023	8,529.87		8,529.87
22	BIOSINTEX SRL	011833	29/12/2023	134.67		134.67
	<u>BIOSINTEX SRL Result</u>			<u>15,085.29</u>	<u>0.00</u>	<u>15,085.29</u>
23	CARE FUSIONE SRL	0170	29/12/2023	5,528.00		5,528.00
	<u>CARE FUSIONE SRL Result</u>			<u>5,528.00</u>	<u>0.00</u>	<u>5,528.00</u>
24	CLARFON SA	00048	29/12/2023	12,241.00		12,241.00
	<u>CLARFON SA Result</u>			<u>12,241.00</u>	<u>0.00</u>	<u>12,241.00</u>
25	EUROMEDICAL DISTRIBUTION GRUP SRL	16666	31/12/2023	3,020.00		3,020.00
26	EUROMEDICAL DISTRIBUTION GRUP SRL	16667	31/12/2023	1,989.38		1,989.38
	<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>5,009.38</u>	<u>0.00</u>	<u>5,009.38</u>
27	LEMA MEDICAL SOLUTIONS SRL	26	29/12/2023	262.02		262.02
28	LEMA MEDICAL SOLUTIONS SRL	27	29/12/2023	2,434.00		2,434.00
	<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>2,696.02</u>	<u>0.00</u>	<u>2,696.02</u>
29	LINDE GAZ ROMANIA SRL	1000430027	29/12/2023	202.00		202.00
30	LINDE GAZ ROMANIA SRL	1000430028	29/12/2023	27.67		27.67
31	LINDE GAZ ROMANIA SRL	1000430030	29/12/2023	198.79		198.79
32	LINDE GAZ ROMANIA SRL	1000430031	29/12/2023	773.56		773.56
33	LINDE GAZ ROMANIA SRL	1000430032	29/12/2023	1,414.00		1,414.00

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34	LINDE GAZ ROMANIA SRL	1000430033	29/12/2023	554.00		554.00
35	LINDE GAZ ROMANIA SRL	1000430052	29/12/2023	458.99		458.99
36	LINDE GAZ ROMANIA SRL	1000430053	29/12/2023	73.96		73.96
37	LINDE GAZ ROMANIA SRL	1000430054	29/12/2023	101.45		101.45
	<u>LINDE GAZ ROMANIA SRL Result</u>			<u>3,804.42</u>	<u>0.00</u>	<u>3,804.42</u>
38	LUGIA NEW SERV SRL	88	28/12/2023	13,233.00		13,233.00
	<u>LUGIA NEW SERV SRL Result</u>			<u>13,233.00</u>	<u>0.00</u>	<u>13,233.00</u>
39	MEDAIR OXYGEN SOLUTION SRL	153	29/12/2023	4,444.00	148.13	4,295.87
40	MEDAIR OXYGEN SOLUTION SRL	154	29/12/2023	6,036.56	87.48	5,949.08
41	MEDAIR OXYGEN SOLUTION SRL	155	29/12/2023	668.67		668.67
42	MEDAIR OXYGEN SOLUTION SRL	156	29/12/2023	67.34		67.34
43	MEDAIR OXYGEN SOLUTION SRL	157	29/12/2023	705.33	368.00	337.33
44	MEDAIR OXYGEN SOLUTION SRL	158	29/12/2023	156.97		156.97
	<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>12,078.87</u>	<u>603.61</u>	<u>11,475.26</u>
45	MEDICAL EXPRESS SRL	1724	29/12/2023	507.30		507.30
46	MEDICAL EXPRESS SRL	1725	29/12/2023	6,184.84		6,184.84
47	MEDICAL EXPRESS SRL	1726	29/12/2023	3,793.41		3,793.41
48	MEDICAL EXPRESS SRL	1727	29/12/2023	1,811.18		1,811.18
49	MEDICAL EXPRESS SRL	1728	29/12/2023	1,225.09		1,225.09
	<u>MEDICAL EXPRESS SRL Result</u>			<u>13,521.82</u>	<u>0.00</u>	<u>13,521.82</u>
50	MEDICAL SERVICES FOR NEUROLOGY SRL	65	31/12/2023	3,377.62		3,377.62
	<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>3,377.62</u>	<u>0.00</u>	<u>3,377.62</u>
51	MEDICAL SOLUTIONS & STOMIZARE SRL	231012	29/12/2023	1,070.00		1,070.00
	<u>MEDICAL SOLUTIONS & STOMIZARE SRL Result</u>			<u>1,070.00</u>	<u>0.00</u>	<u>1,070.00</u>
52	MESSER MEDICAL HOME CARE RO SRL	3860	29/12/2023	14,076.32	293.82	13,782.50
	<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>14,076.32</u>	<u>293.82</u>	<u>13,782.50</u>
53	MOTIVATION SRL	320231676	31/12/2023	30,298.24		30,298.24
54	MOTIVATION SRL	320231677	31/12/2023	30,283.60		30,283.60
55	MOTIVATION SRL	320231678	31/12/2023	3,475.20		3,475.20
56	MOTIVATION SRL	320231679	31/12/2023	35.16		35.16
57	MOTIVATION SRL	620230331	31/12/2023	5,659.00		5,659.00
58	MOTIVATION SRL	720231294	31/12/2023	1,076.74		1,076.74
59	MOTIVATION SRL	720231295	31/12/2023	1,078.00		1,078.00
60	MOTIVATION SRL	720231300	31/12/2023	249.00		249.00
	<u>MOTIVATION SRL Result</u>			<u>72,154.94</u>	<u>0.00</u>	<u>72,154.94</u>
61	NEWMEDICS COM SRL	52539	29/12/2023	30,098.00	626.20	29,471.80
62	NEWMEDICS COM SRL	52540	29/12/2023	8,315.77	12.89	8,302.88
63	NEWMEDICS COM SRL	52541	29/12/2023	690.00		690.00
64	NEWMEDICS COM SRL	52542	29/12/2023	2,493.00		2,493.00
65	NEWMEDICS COM SRL	52543	29/12/2023	800.00		800.00
66	NEWMEDICS COM SRL	52544	29/12/2023	1,377.00		1,377.00
67	NEWMEDICS COM SRL	52545	29/12/2023	4,600.00		4,600.00
	<u>NEWMEDICS COM SRL Result</u>			<u>48,373.77</u>	<u>639.09</u>	<u>47,734.68</u>
68	ORTESSA MEDICAL SRL	4170	31/12/2023	1,070.00		1,070.00
	<u>ORTESSA MEDICAL SRL Result</u>			<u>1,070.00</u>	<u>0.00</u>	<u>1,070.00</u>
69	ORTOPEDICA SRL	00023766	29/12/2023	3,554.00		3,554.00
70	ORTOPEDICA SRL	00023767	29/12/2023	2,607.20		2,607.20
71	ORTOPEDICA SRL	00023768	29/12/2023	310.18		310.18
72	ORTOPEDICA SRL	00023769	29/12/2023	1,843.48		1,843.48
73	ORTOPEDICA SRL	00023770	29/12/2023	4,411.57		4,411.57
74	ORTOPEDICA SRL	00023771	29/12/2023	5,938.71		5,938.71

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	<u>ORTOPEDICA SRL Result</u>			<u>18,665.14</u>	<u>0.00</u>	<u>18,665.14</u>
75	ORTOPROFIL PROD ROMANIA SRL	0804043	21/12/2023	204.96		204.96
76	ORTOPROFIL PROD ROMANIA SRL	2202657	28/12/2023	172.67		172.67
77	ORTOPROFIL PROD ROMANIA SRL	2202658	28/12/2023	1,413.92		1,413.92
78	ORTOPROFIL PROD ROMANIA SRL	2202659	28/12/2023	1,300.00		1,300.00
79	ORTOPROFIL PROD ROMANIA SRL	2701276	28/12/2023	3,680.67	172.80	3,507.87
80	ORTOPROFIL PROD ROMANIA SRL	2701277	28/12/2023	22,592.00		22,592.00
81	ORTOPROFIL PROD ROMANIA SRL	2701278	28/12/2023	26,880.63		26,880.63
82	ORTOPROFIL PROD ROMANIA SRL	2701279	28/12/2023	37,599.09		37,599.09
83	ORTOPROFIL PROD ROMANIA SRL	2701280	28/12/2023	12,133.60		12,133.60
84	ORTOPROFIL PROD ROMANIA SRL	2701281	28/12/2023	742.50		742.50
85	ORTOPROFIL PROD ROMANIA SRL	19905703	28/04/2023	3,968.72		3,968.72
	<u>ORTOPROFIL PROD ROMANIA SRL Result</u>			<u>110,688.76</u>	<u>172.80</u>	<u>110,515.96</u>
86	ORTOPROTETICA SRL	25624	31/12/2023	2,454.00		2,454.00
	<u>ORTOPROTETICA SRL Result</u>			<u>2,454.00</u>	<u>0.00</u>	<u>2,454.00</u>
87	PHARMA TELNET SRL	198	31/12/2023	4,434.00		4,434.00
88	PHARMA TELNET SRL	306	31/12/2023	1,356.71		1,356.71
	<u>PHARMA TELNET SRL Result</u>			<u>5,790.71</u>	<u>0.00</u>	<u>5,790.71</u>
89	WESOUND AMG SRL	1889	31/12/2023	4,422.00		4,422.00
	<u>WESOUND AMG SRL Result</u>			<u>4,422.00</u>	<u>0.00</u>	<u>4,422.00</u>
	<u>Grand Total</u>			<u>529,872.27</u>	<u>3,364.41</u>	<u>526,507.86</u>

BUN DE PLATA:	526,507.86 lei
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Întocmit,
cons. Florescu Alina-Manuela

