

Situația facturilor din luna IANUARIE 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	Plată parțială	Rest de plată
1	ACUSTIC NOVOTEL SRL	341	09/01/2024	7,218.00		7,218.00	4,737.35	2,480.65
2	ACUSTIC NOVOTEL SRL	342	31/01/2024	22,857.00		22,857.00	15,001.60	7,855.40
3	ACUSTIC NOVOTEL SRL	46	30/01/2024	13,233.00		13,233.00	8,685.14	4,547.86
	<u>ACUSTIC NOVOTEL SRL Result</u>			<u>43,308.00</u>	<u>0.00</u>	<u>43,308.00</u>	<u>28,424.08</u>	<u>14,883.92</u>
4	ADAPTARE RECUPERARE KINETOTERAPIE	4941	31/01/2024	494.00		494.00	324.22	169.78
	<u>ADAPTARE RECUPERARE KINETOTERAPIE</u>			<u>494.00</u>	<u>0.00</u>	<u>494.00</u>	<u>324.22</u>	<u>169.78</u>
5	SC AGRO_MILK SRL	0002	31/01/2024	7,270.00		7,270.00	4,771.48	2,498.52
	<u>AGRO MILK SRL Result</u>			<u>7,270.00</u>	<u>0.00</u>	<u>7,270.00</u>	<u>4,771.48</u>	<u>2,498.52</u>
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	208	31/01/2024	277.00		277.00	181.80	95.20
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	209	31/01/2024	831.00		831.00	545.41	285.59
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	210	31/01/2024	277.00		277.00	181.80	95.20
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	211	31/01/2024	19,962.47	120.03	19,842.44	13,023.07	6,819.37
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	212	31/01/2024	498.28		498.28	327.03	171.25
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	213	31/01/2024	202.00		202.00	132.58	69.42
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	214	31/01/2024	192.36		192.36	126.25	66.11
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	215	31/01/2024	32,562.42	1,380.35	31,182.07	20,465.54	10,716.53
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	216	31/01/2024	17,480.00	1,318.66	16,161.34	10,607.08	5,554.26
15	AIR LIQUIDE VITALAIRE ROMANIA SRL	217	31/01/2024	5,001.36	141.06	4,860.30	3,189.93	1,670.37
16	AIR LIQUIDE VITALAIRE ROMANIA SRL	218	31/01/2024	202.00		202.00	132.58	69.42
17	AIR LIQUIDE VITALAIRE ROMANIA SRL	219	31/01/2024	2,008.66	69.00	1,939.66	1,273.05	666.61
	<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>79,494.55</u>	<u>3,029.10</u>	<u>76,465.45</u>	<u>50,186.12</u>	<u>26,279.33</u>
18	AKTIVORT SRL	1727	31/01/2024	11,076.00		11,076.00	7,269.45	3,806.55
	<u>AKTIVORT SRL Result</u>			<u>11,076.00</u>	<u>0.00</u>	<u>11,076.00</u>	<u>7,269.45</u>	<u>3,806.55</u>
19	AUDIO NOVA SRL	43054	31/01/2024	13,233.00		13,233.00	8,685.14	4,547.86
	<u>AUDIO NOVA SRL Result</u>			<u>13,233.00</u>	<u>0.00</u>	<u>13,233.00</u>	<u>8,685.14</u>	<u>4,547.86</u>
20	AUROLGEX PROD COM SRL	2801	31/01/2024	1,153.00		1,153.00	756.74	396.26
	<u>AUROLGEX PROD COM SRL Result</u>			<u>1,153.00</u>	<u>0.00</u>	<u>1,153.00</u>	<u>756.74</u>	<u>396.26</u>
21	A&A HEALTHCARE SRL	2979	31/01/2024	249.00		249.00	163.42	85.58
	<u>A&A HEALTHCARE SRL Result</u>			<u>249.00</u>	<u>0.00</u>	<u>249.00</u>	<u>163.42</u>	<u>85.58</u>
22	BIOSINTEX SRL	011960	31/01/2024	202.00		202.00	132.58	69.42
23	BIOSINTEX SRL	400015	12/02/2024	14,216.82		14,216.82	9,330.84	4,885.98
24	BIOSINTEX SRL	400016	12/02/2024	7,318.87		7,318.87	4,803.55	2,515.32
	<u>BIOSINTEX SRL Result</u>			<u>21,737.69</u>	<u>0.00</u>	<u>21,737.69</u>	<u>14,266.97</u>	<u>7,470.72</u>
25	CLARFON SA	00067	31/01/2024	9,561.00		9,561.00	6,275.11	3,285.89
	<u>CLARFON SA Result</u>			<u>9,561.00</u>	<u>0.00</u>	<u>9,561.00</u>	<u>6,275.11</u>	<u>3,285.89</u>
26	EUROMEDICAL DISTRIBUTION GRUP SRL	16891	31/01/2024	2,728.00		2,728.00	1,790.45	937.55
27	EUROMEDICAL DISTRIBUTION GRUP SRL	16892	31/01/2024	1,495.62		1,495.62	981.61	514.01
	<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>4,223.62</u>	<u>0.00</u>	<u>4,223.62</u>	<u>2,772.06</u>	<u>1,451.56</u>
28	LEMA MEDICAL SOLUTIONS SRL	28	31/01/2024	1,786.00		1,786.00	1,172.19	613.81
29	LEMA MEDICAL SOLUTIONS SRL	29	31/01/2024	262.02		262.02	171.97	90.05
	<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>2,048.02</u>	<u>0.00</u>	<u>2,048.02</u>	<u>1,344.16</u>	<u>703.86</u>
30	LINDE GAZ ROMANIA SRL	1000436711	31/01/2024	580.17		580.17	380.78	199.39
31	LINDE GAZ ROMANIA SRL	1000436712	31/01/2024	2,020.00		2,020.00	1,325.77	694.23
32	LINDE GAZ ROMANIA SRL	1000436713	31/01/2024	831.00		831.00	545.41	285.59
33	LINDE GAZ ROMANIA SRL	1000436714	31/01/2024	458.99		458.99	301.25	157.74
34	LINDE GAZ ROMANIA SRL	1000436715	31/01/2024	156.78		156.78	102.90	53.88
35	LINDE GAZ ROMANIA SRL	1000436716	31/01/2024	202.00		202.00	132.58	69.42
36	LINDE GAZ ROMANIA SRL	1000436717	31/01/2024	202.00		202.00	132.58	69.42
37	LINDE GAZ ROMANIA SRL	1000436718	31/01/2024	94.13		94.13	61.78	32.35
	<u>LINDE GAZ ROMANIA SRL Result</u>			<u>4,545.07</u>	<u>0.00</u>	<u>4,545.07</u>	<u>2,983.04</u>	<u>1,562.03</u>
38	LUGIA NEW SERV SRL	89	31/01/2024	3,609.00		3,609.00	2,368.67	1,240.33
	<u>LUGIA NEW SERV SRL Result</u>			<u>3,609.00</u>	<u>0.00</u>	<u>3,609.00</u>	<u>2,368.67</u>	<u>1,240.33</u>
39	MEDAIR OXYGEN SOLUTION SRL	162	31/01/2024	4,646.00	484.80	4,161.20	2,731.10	1,430.10

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plată	Plată parțială	Rest de plată
40	MEDAIR OXYGEN SOLUTION SRL	163	31/01/2024	4,928.56	4.12	4,924.44	3,232.03	1,692.41
41	MEDAIR OXYGEN SOLUTION SRL	164	31/01/2024	920.00		920.00	603.82	316.18
42	MEDAIR OXYGEN SOLUTION SRL	165	31/01/2024	212.37		212.37	139.38	72.99
	MEDAIR OXYGEN SOLUTION SRL Result			10,706.93	488.92	10,218.01	6,706.33	3,511.68
43	MEDICAL EXPRESS SRL	2063	31/01/2024	16.74		16.74	10.99	5.75
44	MEDICAL EXPRESS SRL	2064	31/01/2024	8,247.93		8,247.93	5,413.32	2,834.61
45	MEDICAL EXPRESS SRL	2065	31/01/2024	3,079.36		3,079.36	2,021.06	1,058.30
46	MEDICAL EXPRESS SRL	2066	31/01/2024	1,567.00		1,567.00	1,028.46	538.54
47	MEDICAL EXPRESS SRL	2067	31/01/2024	248.85		248.85	163.33	85.52
	MEDICAL EXPRESS SRL Result			13,159.88	0.00	13,159.88	8,637.15	4,522.73
48	MEDICAL SERVICES FOR NEUROLOGY SRL	66	31/01/2024	3,377.62		3,377.62	2,216.81	1,160.81
49	MEDICAL SERVICES FOR NEUROLOGY SRL	67	31/01/2024	2,936.00		2,936.00	1,926.97	1,009.03
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			6,313.62	0.00	6,313.62	4,143.78	2,169.84
50	MEDICAL SOLUTIONS & STOMIZARE SRL	240062	31/01/2024	1,070.00		1,070.00	702.27	367.73
51	MEDICAL SOLUTIONS & STOMIZARE SRL	240084	31/01/2024	249.00		249.00	163.42	85.58
	MEDICAL SOLUTIONS & STOMIZARE SRL Result			1,319.00	0.00	1,319.00	865.69	453.31
52	MESSER MEDICAL HOME CARE RO SRL	3926	31/01/2024	14,476.43	668.23	13,808.20	9,062.65	4,745.55
53	MESSER MEDICAL HOME CARE RO SRL	3927	31/01/2024	432.00		432.00	283.53	148.47
	MESSER MEDICAL HOME CARE RO SRL Result			14,908.43	668.23	14,240.20	9,346.19	4,894.01
54	MOTIVATION SRL	32400022	31/01/2024	24,548.35		24,548.35	16,111.67	8,436.68
55	MOTIVATION SRL	32400023	31/01/2024	35,745.60		35,745.60	23,460.70	12,284.90
56	MOTIVATION SRL	32400062	31/01/2024	50,849.40		50,849.40	33,373.69	17,475.71
57	MOTIVATION SRL	32400063	31/01/2024	3,347.04		3,347.04	2,196.74	1,150.30
58	MOTIVATION SRL	32400064	31/01/2024	1,131.60		1,131.60	742.70	388.90
59	MOTIVATION SRL	62400005	31/01/2024	1,744.00		1,744.00	1,144.63	599.37
60	MOTIVATION SRL	72400065	08/02/2024	2,098.12		2,098.12	1,377.05	721.07
61	MOTIVATION SRL	72400066	08/02/2024	3,965.84		3,965.84	2,602.88	1,362.96
	MOTIVATION SRL Result			123,429.95	0.00	123,429.95	81,010.05	42,419.90
62	NEWMEDICS COM SRL	53028	31/01/2024	29,290.00	269.34	29,020.66	19,046.96	9,973.70
63	NEWMEDICS COM SRL	53029	31/01/2024	7,928.99	45.12	7,883.87	5,174.37	2,709.50
64	NEWMEDICS COM SRL	53030	31/01/2024	1,150.00		1,150.00	754.77	395.23
65	NEWMEDICS COM SRL	53031	31/01/2024	1,939.00		1,939.00	1,272.61	666.39
66	NEWMEDICS COM SRL	53032	31/01/2024	400.00		400.00	262.53	137.47
67	NEWMEDICS COM SRL	53033	31/01/2024	1,377.00		1,377.00	903.76	473.24
68	NEWMEDICS COM SRL	53034	31/01/2024	4,600.00		4,600.00	3,019.09	1,580.91
69	NEWMEDICS COM SRL	53035	31/01/2024	202.00		202.00	132.58	69.42
	NEWMEDICS COM SRL Result			46,886.99	314.46	46,572.53	30,566.67	16,005.86
70	ORTESSA MEDICAL SRL	4279	31/01/2024	1,070.00		1,070.00	702.27	367.73
	ORTESSA MEDICAL SRL Result			1,070.00	0.00	1,070.00	702.27	367.73
71	ORTHOPREST SRL	444	31/01/2024	501.00		501.00	328.82	172.18
	ORTHOPREST SRL Result			501.00	0.00	501.00	328.82	172.18
72	ORTOPEDICA SRL	00024055	31/01/2024	310.18		310.18	203.58	106.60
73	ORTOPEDICA SRL	00024056	31/01/2024	4,776.78		4,776.78	3,135.12	1,641.66
74	ORTOPEDICA SRL	00024057	31/01/2024	2,991.43		2,991.43	1,963.35	1,028.08
75	ORTOPEDICA SRL	00024058	31/01/2024	3,402.84		3,402.84	2,233.37	1,169.47
76	ORTOPEDICA SRL	00024059	31/01/2024	4,696.64		4,696.64	3,082.52	1,614.12
77	ORTOPEDICA SRL	00024060	31/01/2024	1,481.00		1,481.00	972.02	508.98
	ORTOPEDICA SRL Result			17,658.87	0.00	17,658.87	11,589.94	6,068.93
78	ORTOPROFIL PROD ROMANIA SRL	2202693	31/01/2024	1,069.20		1,069.20	701.74	367.46
79	ORTOPROFIL PROD ROMANIA SRL	2202694	31/01/2024	2,355.03		2,355.03	1,545.66	809.37
80	ORTOPROFIL PROD ROMANIA SRL	2202695	31/01/2024	5,228.00		5,228.00	3,431.26	1,796.74
81	ORTOPROFIL PROD ROMANIA SRL	2701282	31/01/2024	3,748.00	6.73	3,741.27	2,455.49	1,285.78
82	ORTOPROFIL PROD ROMANIA SRL	2701283	31/01/2024	14,286.00		14,286.00	9,376.25	4,909.75
83	ORTOPROFIL PROD ROMANIA SRL	2701284	31/01/2024	24,822.69		24,822.69	16,291.73	8,530.96
84	ORTOPROFIL PROD ROMANIA SRL	2701285	31/01/2024	20,438.51		20,438.51	13,414.29	7,024.22
85	ORTOPROFIL PROD ROMANIA SRL	2701286	31/01/2024	19,303.08		19,303.08	12,669.08	6,634.00
86	ORTOPROFIL PROD ROMANIA SRL	2701287	31/01/2024	12,113.84		12,113.84	7,950.61	4,163.23
87	ORTOPROFIL PROD ROMANIA SRL	2701288	31/01/2024	22,892.63		22,892.63	15,024.98	7,867.65
88	ORTOPROFIL PROD ROMANIA SRL	2701289	31/01/2024	594.00		594.00	389.86	204.14
89	ORTOPROFIL PROD ROMANIA SRL	00804064	30/01/2024	204.96		204.96	134.52	70.44
	ORTOPROFIL PROD ROMANIA SRL Result			127,055.94	6.73	127,049.21	83,385.46	43,663.75

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plată	Plată parțială	Rest de plată
90	PECEF TEHNICA SRL	119924	31/01/2024	1,203.00		1,203.00	789.55	413.45
	<i>PECEF TEHNICA SRL Result</i>			<u>1,203.00</u>	<u>0.00</u>	<u>1,203.00</u>	<u>789.55</u>	<u>413.45</u>
91	PHARMA TELNET SRL	362	31/01/2024	580.00		580.00	380.67	199.33
92	PHARMA TELNET SRL	363	31/01/2024	4,434.00		4,434.00	2,910.14	1,523.86
93	PHARMA TELNET SRL	728	31/01/2024	777.13		777.13	510.05	267.08
	<i>PHARMA TELNET SRL Result</i>			<u>5,791.13</u>	<u>0.00</u>	<u>5,791.13</u>	<u>3,800.86</u>	<u>1,990.27</u>
94	STARKEY LABORATORIES SRL	05850	31/01/2024	1,203.00		1,203.00	789.56	413.44
	<i>STARKEY LABORATORIES SRL Result</i>			<u>1,203.00</u>	<u>0.00</u>	<u>1,203.00</u>	<u>789.56</u>	<u>413.44</u>
95	THERANOVA PROTEZARE SRL	416	31/01/2024	2,217.81		2,217.81	1,455.60	762.21
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>2,217.81</u>	<u>0.00</u>	<u>2,217.81</u>	<u>1,455.60</u>	<u>762.21</u>
96	VALDOMEDICA TRADING SRL	4055	31/01/2024	2,016.00		2,016.00	1,323.15	692.85
	<i>VALDOMEDICA TRADING SRL Result</i>			<u>2,016.00</u>		<u>2,016.00</u>	<u>1,323.15</u>	<u>692.85</u>
97	WESOUND AMG SRL	1930	31/01/2024	9,267.00		9,267.00	6,082.16	3,184.84
	<i>WESOUND AMG SRL Result</i>			<u>9,267.00</u>	<u>0.00</u>	<u>9,267.00</u>	<u>6,082.16</u>	<u>3,184.84</u>
	<i>Grand Total</i>			<u>586,710.50</u>	<u>4,507.44</u>	<u>582,203.06</u>	<u>382,113.89</u>	<u>200,089.17</u>

Întocmit,
cons. Florescu Alina-Manuela