

Situația facturilor din luna FEBRUARIE 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	ABC ORTOPEDIC SRL	1202	29/02/2024	501.00		501.00
	<b><u>ABC ORTOPEDIC SRL Result</u></b>			<b><u>501.00</u></b>	<b><u>0.00</u></b>	<b><u>501.00</u></b>
2	ACUSTIC NOVOTEL SRL	47	29/02/2024	9,624.00		9,624.00
3	ACUSTIC NOVOTEL SRL	343	29/02/2024	26,466.00		26,466.00
	<b><u>ACUSTIC NOVOTEL SRL Result</u></b>			<b><u>36,090.00</u></b>	<b><u>0.00</u></b>	<b><u>36,090.00</u></b>
4	SC AGRO_MILK SRL	0004	29/02/2024	10,713.00		10,713.00
	<b><u>AGRO MILK SRL Result</u></b>			<b><u>10,713.00</u></b>	<b><u>0.00</u></b>	<b><u>10,713.00</u></b>
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	770	29/02/2024	19,703.94	18.47	19,685.47
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	771	29/02/2024	1,061.85	9.24	1,052.61
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	772	29/02/2024	554.00		554.00
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	773	29/02/2024	184.00	7.67	176.33
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	774	29/02/2024	1,840.00		1,840.00
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	775	29/02/2024	16,836.00		16,836.00
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	776	29/02/2024	3,654.84		3,654.84
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	777	29/02/2024	33,457.93	1,050.43	32,407.50
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	778	29/02/2024	889.33		889.33
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	779	29/02/2024	202.00		202.00
15	AIR LIQUIDE VITALAIRE ROMANIA SRL	780	29/02/2024	558.86		558.86
16	AIR LIQUIDE VITALAIRE ROMANIA SRL	781	29/02/2024	60.60		60.60
17	AIR LIQUIDE VITALAIRE ROMANIA SRL	782	29/02/2024	202.00		202.00
	<b><u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u></b>			<b><u>79,205.35</u></b>	<b><u>1,085.81</u></b>	<b><u>78,119.54</u></b>
18	AUDIO NOVA SRL	46413	29/02/2024	3,609.00		3,609.00
	<b><u>AUDIO NOVA SRL Result</u></b>			<b><u>3,609.00</u></b>	<b><u>0.00</u></b>	<b><u>3,609.00</u></b>
19	AUROLGEX PROD COM SRL	2802	29/02/2024	441.00		441.00
	<b><u>AUROLGEX PROD COM SRL Result</u></b>			<b><u>441.00</u></b>	<b><u>0.00</u></b>	<b><u>441.00</u></b>
20	A&A HEALTHCARE SRL	3051	29/02/2024	249.00		249.00
	<b><u>A&amp;A HEALTHCARE SRL Result</u></b>			<b><u>249.00</u></b>	<b><u>0.00</u></b>	<b><u>249.00</u></b>
21	BIOSINTEX SRL	012117	05/03/2024	202.00		202.00
22	BIOSINTEX SRL	400061	05/03/2024	13,005.77		13,005.77
23	BIOSINTEX SRL	400062	05/03/2024	2,642.75		2,642.75
	<b><u>BIOSINTEX SRL Result</u></b>			<b><u>15,850.52</u></b>	<b><u>0.00</u></b>	<b><u>15,850.52</u></b>
24	CLARFON SA	00091	29/02/2024	9,276.00		9,276.00
	<b><u>CLARFON SA Result</u></b>			<b><u>9,276.00</u></b>	<b><u>0.00</u></b>	<b><u>9,276.00</u></b>
25	EUROMEDICAL DISTRIBUTION GRUP SRL	17134	29/02/2024	3,270.00		3,270.00
26	EUROMEDICAL DISTRIBUTION GRUP SRL	17135	29/02/2024	1,001.86		1,001.86
	<b><u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u></b>			<b><u>4,271.86</u></b>	<b><u>0.00</u></b>	<b><u>4,271.86</u></b>
27	LEMA MEDICAL SOLUTIONS SRL	30	29/02/2024	1,562.00		1,562.00
	<b><u>LEMA MEDICAL SOLUTIONS SRL Result</u></b>			<b><u>1,562.00</u></b>	<b><u>0.00</u></b>	<b><u>1,562.00</u></b>
28	LINDE GAZ ROMANIA SRL	1000442886	29/02/2024	202.00		202.00
29	LINDE GAZ ROMANIA SRL	1000442887	29/02/2024	154.64		154.64
30	LINDE GAZ ROMANIA SRL	1000442888	29/02/2024	202.00		202.00
31	LINDE GAZ ROMANIA SRL	1000442889	29/02/2024	1,818.00	60.60	1,757.40
32	LINDE GAZ ROMANIA SRL	1000442890	29/02/2024	831.00		831.00
33	LINDE GAZ ROMANIA SRL	1000442891	29/02/2024	458.99		458.99
34	LINDE GAZ ROMANIA SRL	1000442892	29/02/2024	186.70		186.70
35	LINDE GAZ ROMANIA SRL	1000442893	29/02/2024	161.36		161.36
	<b><u>LINDE GAZ ROMANIA SRL Result</u></b>			<b><u>4,014.69</u></b>	<b><u>60.60</u></b>	<b><u>3,954.09</u></b>

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36	LUGIA NEW SERV SRL	90	29/02/2024	18,045.00		18,045.00
	<b><u>LUGIA NEW SERV SRL Result</u></b>			<b><u>18,045.00</u></b>	<b><u>0.00</u></b>	<b><u>18,045.00</u></b>
37	MEDAIR OXYGEN SOLUTION SRL	168	29/02/2024	5,656.00	181.80	5,474.20
38	MEDAIR OXYGEN SOLUTION SRL	169	29/02/2024	4,374.56	61.83	4,312.73
39	MEDAIR OXYGEN SOLUTION SRL	170	29/02/2024	920.00	276.00	644.00
40	MEDAIR OXYGEN SOLUTION SRL	171	29/02/2024	156.97		156.97
	<b><u>MEDAIR OXYGEN SOLUTION SRL Result</u></b>			<b><u>11,107.53</u></b>	<b><u>519.63</u></b>	<b><u>10,587.90</u></b>
41	MEDICAL EXPRESS SRL	2304	11/03/2024	38.86		38.86
42	MEDICAL EXPRESS SRL	2306	11/03/2024	245.28		245.28
43	MEDICAL EXPRESS SRL	2308	11/03/2024	204.98		204.98
44	MEDICAL EXPRESS SRL	2310	11/03/2024	453.94		453.94
45	MEDICAL EXPRESS SRL	2312	11/03/2024	494.13		494.13
46	MEDICAL EXPRESS SRL	2314	11/03/2024	8,773.41		8,773.41
47	MEDICAL EXPRESS SRL	2315	11/03/2024	3,081.32		3,081.32
48	MEDICAL EXPRESS SRL	2317	11/03/2024	1,811.56		1,811.56
49	MEDICAL EXPRESS SRL	2319	11/03/2024	248.50		248.50
	<b><u>MEDICAL EXPRESS SRL Result</u></b>			<b><u>15,351.98</u></b>	<b><u>0.00</u></b>	<b><u>15,351.98</u></b>
50	MEDICAL SERVICES FOR NEUROLOGY SRL	68	29/02/2024	3,377.62		3,377.62
	<b><u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u></b>			<b><u>3,377.62</u></b>	<b><u>0.00</u></b>	<b><u>3,377.62</u></b>
51	MEDICAL SOLUTIONS & STOMIZARE SRL	240143	29/02/2024	249.00		249.00
52	MEDICAL SOLUTIONS & STOMIZARE SRL	240187	29/02/2024	1,070.00		1,070.00
	<b><u>MEDICAL SOLUTIONS &amp; STOMIZARE SRL Result</u></b>			<b><u>1,319.00</u></b>	<b><u>0.00</u></b>	<b><u>1,319.00</u></b>
53	MESSER MEDICAL HOME CARE RO SRL	4005	29/02/2024	13,318.95	627.97	12,690.98
	<b><u>MESSER MEDICAL HOME CARE RO SRL Result</u></b>			<b><u>13,318.95</u></b>	<b><u>627.97</u></b>	<b><u>12,690.98</u></b>
54	MOTIVATION SRL	72400171	05/03/2024	3,019.92		3,019.92
55	MOTIVATION SRL	72400172	05/03/2024	1,090.09		1,090.09
56	MOTIVATION SRL	32400174	26/02/2024	53,960.00		53,960.00
57	MOTIVATION SRL	32400207	05/03/2024	7,549.45		7,549.45
58	MOTIVATION SRL	32400208	05/03/2024	144.90		144.90
59	MOTIVATION SRL	32400209	05/03/2024	87.90		87.90
60	MOTIVATION SRL	32400210	05/03/2024	32,576.00		32,576.00
	<b><u>MOTIVATION SRL Result</u></b>			<b><u>98,428.26</u></b>	<b><u>0.00</u></b>	<b><u>98,428.26</u></b>
61	NEWMEDICS COM SRL	54002	18/03/2024	30,300.00	828.19	29,471.81
62	NEWMEDICS COM SRL	54003	18/03/2024	7,542.21	141.82	7,400.39
63	NEWMEDICS COM SRL	54004	18/03/2024	1,380.00		1,380.00
64	NEWMEDICS COM SRL	54005	18/03/2024	1,108.00		1,108.00
65	NEWMEDICS COM SRL	54006	18/03/2024	1,200.00		1,200.00
66	NEWMEDICS COM SRL	54007	18/03/2024	2,295.00	137.70	2,157.30
67	NEWMEDICS COM SRL	54008	18/03/2024	583.00	19.43	563.57
68	NEWMEDICS COM SRL	54009	18/03/2024	4,600.00		4,600.00
	<b><u>NEWMEDICS COM SRL Result</u></b>			<b><u>49,008.21</u></b>	<b><u>1,127.14</u></b>	<b><u>47,881.07</u></b>
69	ORTESSA MEDICAL SRL	4420	29/02/2024	1,070.00		1,070.00
	<b><u>ORTESSA MEDICAL SRL Result</u></b>			<b><u>1,070.00</u></b>	<b><u>0.00</u></b>	<b><u>1,070.00</u></b>
70	ORTHOPREST SRL	447	29/02/2024	1,002.00		1,002.00
	<b><u>ORTHOPREST SRL Result</u></b>			<b><u>1,002.00</u></b>	<b><u>0.00</u></b>	<b><u>1,002.00</u></b>
71	ORTOPEDICA SRL	00024350	29/02/2024	2,623.18		2,623.18
72	ORTOPEDICA SRL	00024354	29/02/2024	9,196.40		9,196.40
73	ORTOPEDICA SRL	00024355	29/02/2024	4,055.58		4,055.58
74	ORTOPEDICA SRL	00024356	29/02/2024	2,374.13		2,374.13
75	ORTOPEDICA SRL	00024357	29/02/2024	2,072.67		2,072.67
	<b><u>ORTOPEDICA SRL Result</u></b>			<b><u>20,321.96</u></b>	<b><u>0.00</u></b>	<b><u>20,321.96</u></b>
76	ORTOPROFIL PROD ROMANIA SRL	2202723	29/02/2024	2,424.85		2,424.85

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77	ORTOPROFIL PROD ROMANIA SRL	804085	28/02/2024	204.96		204.96
78	ORTOPROFIL PROD ROMANIA SRL	2701291	21/02/2024	25,323.48		25,323.48
79	ORTOPROFIL PROD ROMANIA SRL	2701292	29/02/2024	33,299.00		33,299.00
80	ORTOPROFIL PROD ROMANIA SRL	2701294	29/02/2024	15,732.07		15,732.07
81	ORTOPROFIL PROD ROMANIA SRL	2701295	29/02/2024	18,739.34		18,739.34
82	ORTOPROFIL PROD ROMANIA SRL	2701296	29/02/2024	13,927.67		13,927.67
83	ORTOPROFIL PROD ROMANIA SRL	2701297	29/02/2024	6,528.00		6,528.00
84	ORTOPROFIL PROD ROMANIA SRL	2701298	29/02/2024	13,332.34		13,332.34
85	ORTOPROFIL PROD ROMANIA SRL	2701299	29/02/2024	2,626.00	33.67	2,592.33
86	ORTOPROFIL PROD ROMANIA SRL	0019910376	29/02/2024	1,300.00		1,300.00
87	ORTOPROFIL PROD ROMANIA SRL	1201377	29/02/2024	2,177.00		2,177.00
88	ORTOPROFIL PROD ROMANIA SRL	2701300	21/03/2024	27,964.00		27,964.00
89	ORTOPROFIL PROD ROMANIA SRL	2701301	21/03/2024	36,215.57		36,215.57
90	ORTOPROFIL PROD ROMANIA SRL	2701302	21/03/2024	3,226.56		3,226.56
	<b><u>ORTOPROFIL PROD ROMANIA SRL Result</u></b>			<b><u>203,020.84</u></b>	<b><u>33.67</u></b>	<b><u>202,987.17</u></b>
91	ORTOPROTETICA SRL	1000	29/02/2024	1,300.00		1,300.00
	<b><u>ORTOPROTETICA SRL Result</u></b>			<b><u>1.300.00</u></b>	<b><u>0.00</u></b>	<b><u>1.300.00</u></b>
92	PHARMA TELNET SRL	419	29/02/2024	5,014.00		5,014.00
93	PHARMA TELNET SRL	0754	29/02/2024	497.34		497.34
	<b><u>PHARMA TELNET SRL Result</u></b>			<b><u>5.511.34</u></b>	<b><u>0.00</u></b>	<b><u>5.511.34</u></b>
94	ROMSOUND SRL	93168	29/02/2024	1,203.00		1,203.00
	<b><u>ROMSOUND SRL Result</u></b>			<b><u>1.203.00</u></b>	<b><u>0.00</u></b>	<b><u>1.203.00</u></b>
95	WESOUND AMG SRL	1948	29/02/2024	9,267.00		9,267.00
	<b><u>WESOUND AMG SRL Result</u></b>			<b><u>9.267.00</u></b>	<b><u>0.00</u></b>	<b><u>9.267.00</u></b>
	<b><u>Grand Total</u></b>			<b><u>618,436.11</u></b>	<b><u>3,454.82</u></b>	<b><u>614,981.29</u></b>

Întocmit,  
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