

Situația facturilor din luna AUGUST 2024 decontate
furnizorilor de dispozitive medicale în contract cu CAS Neamț

Nr. crt.	CUI partener	Nume partener	Număr factură	Data factură	Valoare factură	Reținere factură	Valoare de plată
1	28254874	1 ST MEDICA SRL					0,00
		<u>1 ST MEDICA SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
1		ABC ORTOPEDIC SRL					0,00
2		ABC ORTOPEDIC SRL					0,00
		<u>ABC ORTOPEDIC SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
1	38131461	ACCES MEDICAL DEVICES SRL					0,00
		<u>ACCES MEDICAL DEVICES SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
3		ACTIV ORTOPEDIC SRL					0,00
		<u>ACTIV ORTOPEDIC SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
1	6635118	ACUSTIC NOVOTEL SRL	140	10.09.2024	32.963,00		32.963,00
2	6635118	ACUSTIC NOVOTEL SRL	1733	10.09.2024	11.640,00		11.640,00
		<u>ACUSTIC NOVOTEL SRL Result</u>			<u>44.603,00</u>	<u>0,00</u>	<u>44.603,00</u>
3	15182733	ADAPTARE RECUPERARE KINETOTERAPIE	5142	04.09.2024	380,00		380,00
		<u>ADAPTARE RECUPERARE KINETOTERAPIE</u>			<u>380,00</u>	<u>0,00</u>	<u>380,00</u>
4	32799730	AGENT MEDICAL SRL					0,00
		<u>AGENT MEDICAL SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
5	17489166	SC AGRO MILK SRL					0,00
		<u>SC AGRO MILK SRL</u>					0,00
		<u>AGRO MILK SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
4	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	820	04.09.2024	86.468,96		86.468,96
5	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	821	04.09.2024	3.101,74		3.101,74
6	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	822	04.09.2024	202,00		202,00
7	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	823	04.09.2024	202,00		202,00
9	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
10	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
11	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
12	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
13	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
14		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
15		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
16		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
17		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
18		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
19		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
24		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
25		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
12		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
13		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
14		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
16		AIR LIQUIDE VITALAIRE ROMANIA SRL					0,00
		<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>89.974,70</u>	<u>0,00</u>	<u>89.974,70</u>
8	18105417	AKTIVORT SRL	1796	09.09.2024	1.945,25		1.945,25
		<u>AKTIVORT SRL Result</u>			<u>1.945,25</u>	<u>0,00</u>	<u>1.945,25</u>
9	45857042	ARC MEDICAL SUPPORT SRL	165	09.09.2024	2.329,00		2.329,00
		<u>ARC MEDICAL SUPPORT SRL Result</u>			<u>2.329,00</u>	<u>0,00</u>	<u>2.329,00</u>
10	12058642	AUDIO NOVA SRL	1000067	09.09.2024	16.842,00		16.842,00
		<u>AUDIO NOVA SRL Result</u>			<u>16.842,00</u>	<u>0,00</u>	<u>16.842,00</u>
11	2860257	AUROLGEX PROD COM SRL	2815	31.08.2024	3.779,00		3.779,00
		<u>AUROLGEX PROD COM SRL Result</u>			<u>3.779,00</u>	<u>0,00</u>	<u>3.779,00</u>
12	33706836	A&A HEALTHCARE SRL	560	09.09.2024	249,00		249,00
		<u>A&A HEALTHCARE SRL Result</u>			<u>249,00</u>	<u>0,00</u>	<u>249,00</u>
13	14779017	BIOSINTEX SRL	012923	09.09.2024	202,00		202,00
14	14779017	BIOSINTEX SRL	400320	10.09.2024	15.766,61		15.766,61

18	14779017	BIOSINTEX SRL					0,00
		<u>BIOSINTEX SRL Result</u>			<u>15.968,61</u>	<u>0,00</u>	<u>15.968,61</u>
18	35557340	CARE FUSIONE SRL					0,00
		<u>CARE FUSIONE SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
23		CENTRO ACUSTICO ITALIANO SRL					0,00
		<u>CENTRO ACUSTICO ITALIANO SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
15	10863793	CLARFON SA	00218	09.09.2024	5.952,00		5.952,00
		CLARFON SA					0,00
		<u>CLARFON SA Result</u>			<u>5.952,00</u>	<u>0,00</u>	<u>5.952,00</u>
16	34198272	CRISTAL VISION FVD SRL	195	26.09.2024	457,00		457,00
		<u>CRISTAL VISION FVD SRL Result</u>			<u>457,00</u>	<u>0,00</u>	<u>457,00</u>
17	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	000066	09.09.2024	5.426,00		5.426,00
18	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	000073	09.09.2024	722,00		722,00
		<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>6.148,00</u>	<u>0,00</u>	<u>6.148,00</u>
22	33569518	INEXTENSO MEDICA SRL					0,00
		<u>INEXTENSO MEDICA SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
19	38410202	LEMA MEDICAL SOLUTIONS SRL	36	11.09.2024	3.945,00		3.945,00
29		LEMA MEDICAL SOLUTIONS SRL					0,00
		<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>3.945,00</u>	<u>0,00</u>	<u>3.945,00</u>
20	8721959	LINDE GAZ ROMANIA SRL	1000483399	05.09.2024	202,00		202,00
21	8721959	LINDE GAZ ROMANIA SRL	1000483400	05.09.2024	202,90		202,90
22	8721959	LINDE GAZ ROMANIA SRL	1000483401	05.09.2024	2.222,00		2.222,00
23	8721959	LINDE GAZ ROMANIA SRL	1000483402	05.09.2024	230,00		230,00
24	8721959	LINDE GAZ ROMANIA SRL	1000483403	05.09.2024	3.601,00		3.601,00
25	8721959	LINDE GAZ ROMANIA SRL	1000483404	05.09.2024	277,00		277,00
26	8721959	LINDE GAZ ROMANIA SRL	1000483405	05.09.2024	458,99		458,99
27	8721959	LINDE GAZ ROMANIA SRL	1000483406	05.09.2024	826,00		826,00
28	8721959	LINDE GAZ ROMANIA SRL	1000483407	05.09.2024	127,75		127,75
29	8721959	LINDE GAZ ROMANIA SRL	1000483408	05.09.2024	544,13		544,13
30	8721959	LINDE GAZ ROMANIA SRL	1000483425	05.09.2024	73,96		73,96
34	8721959	LINDE GAZ ROMANIA SRL					0,00
		<u>LINDE GAZ ROMANIA SRL Result</u>			<u>8.765,73</u>	<u>0,00</u>	<u>8.765,73</u>
31	25184219	LUGIA NEW SERV SRL	96	11.09.2024	10.827,00		10.827,00
33	25184219	LUGIA NEW SERV SRL					0,00
34	25184219	LUGIA NEW SERV SRL					0,00
		<u>LUGIA NEW SERV SRL Result</u>			<u>10.827,00</u>	<u>0,00</u>	<u>10.827,00</u>
26		MACRO INTERNATIONAL DISTRIBUTION					0,00
32		MACRO INTERNATIONAL DISTRIBUTION					0,00
		<u>MACRO INTERNATIONAL DISTRIBUTION Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
32	35753290	MEDAIR OXYGEN SOLUTION SRL	194	13.09.2024	15.061,50		15.061,50
36	35753290	MEDAIR OXYGEN SOLUTION SRL					0,00
34	35753290	MEDAIR OXYGEN SOLUTION SRL					0,00
33	35753290	MEDAIR OXYGEN SOLUTION SRL					0,00
42	35753290	MEDAIR OXYGEN SOLUTION SRL					0,00
		<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>15.061,50</u>	<u>0,00</u>	<u>15.061,50</u>
33	10148463	MEDICAL EXPRESS SRL	3306	06.09.2024	10.296,64		10.296,64
34	10148463	MEDICAL EXPRESS SRL	3307	06.09.2024	3.954,15		3.954,15
39	10148463	MEDICAL EXPRESS SRL					0,00
40	10148463	MEDICAL EXPRESS SRL					0,00
41	10148463	MEDICAL EXPRESS SRL					0,00
42	10148463	MEDICAL EXPRESS SRL					0,00
47		MEDICAL EXPRESS SRL					0,00
48		MEDICAL EXPRESS SRL					0,00
49		MEDICAL EXPRESS SRL					0,00
		MEDICAL EXPRESS SRL					0,00
		<u>MEDICAL EXPRESS SRL Result</u>			<u>14.250,79</u>	<u>0,00</u>	<u>14.250,79</u>
35	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	76	09.09.2024	3.383,00		3.383,00
43	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL					0,00
		<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>3.383,00</u>	<u>0,00</u>	<u>3.383,00</u>
36	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	0240178	09.09.2024	1.319,00		1.319,00
45	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL					0,00
41		MEDICAL SOLUTIONS & STOMIZARE SRL					0,00
		<u>MEDICAL SOLUTIONS & STOMIZARE SRL Result</u>			<u>1.319,00</u>	<u>0,00</u>	<u>1.319,00</u>

37	38663248	MESSER MEDICAL HOME CARE RO SRL	4438	10.09.2024	16.689,58		16.689,58
43	38663248	MESSER MEDICAL HOME CARE RO SRL					0,00
		<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>16.689,58</u>	<u>0,00</u>	<u>16.689,58</u>
38	14283586	MOTIVATION SRL	32401016	10.09.2024	68.945,40	1.069,20	67.876,20
39	14283586	MOTIVATION SRL	32401017	10.09.2024	38.269,20		38.269,20
40	14283586	MOTIVATION SRL	32401015	10.09.2024	114,00		114,00
41	14283586	MOTIVATION SRL	62400198	10.09.2024	4.787,00		4.787,00
42	14283586	MOTIVATION SRL	72400615	10.09.2024	2.993,68		2.993,68
43	14283586	MOTIVATION SRL	72400614	10.09.2024	498,00		498,00
50	14283586	MOTIVATION SRL					0,00
49		MOTIVATION SRL					0,00
61		MOTIVATION SRL					0,00
54		MOTIVATION SRL					0,00
55		MOTIVATION SRL					0,00
		<u>MOTIVATION SRL Result</u>			<u>115.607,28</u>	<u>1.069,20</u>	<u>114.538,08</u>
44	16020624	NEWMEDICS COM SRL	57222	20.09.2024	54.148,74		54.148,74
45	16020624	NEWMEDICS COM SRL	57223	20.09.2024	58.357,16		58.357,16
46	16020624	NEWMEDICS COM SRL	57228	20.09.2024	31.267,74		31.267,74
55	16020624	NEWMEDICS COM SRL					0,00
56	16020624	NEWMEDICS COM SRL					0,00
57	16020624	NEWMEDICS COM SRL					0,00
58	16020624	NEWMEDICS COM SRL					0,00
59	16020624	NEWMEDICS COM SRL					0,00
60	16020624	NEWMEDICS COM SRL					0,00
61	16020624	NEWMEDICS COM SRL					0,00
62	16020624	NEWMEDICS COM SRL					0,00
		<u>NEWMEDICS COM SRL Result</u>			<u>143.773,64</u>	<u>0,00</u>	<u>143.773,64</u>
47	42556193	ORTESSA MEDICAL SRL	5933	11.09.2024	3.383,00		3.383,00
54	42556193	ORTESSA MEDICAL SRL					0,00
		<u>ORTESSA MEDICAL SRL Result</u>			<u>3.383,00</u>	<u>0,00</u>	<u>3.383,00</u>
52	11890974	ORTHOPREST SRL					0,00
73		ORTHOPREST SRL					0,00
		<u>ORTHOPREST SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
48	14071907	ORTOPEDICA SRL	00026355	12.09.2024	249,00		249,00
49	14071907	ORTOPEDICA SRL	00026350	12.09.2024	6.673,96		6.673,96
50	14071907	ORTOPEDICA SRL	00026351	12.09.2024	3.143,70		3.143,70
51	14071907	ORTOPEDICA SRL	00026352	12.09.2024	6.656,56		6.656,56
52	14071907	ORTOPEDICA SRL	00026353	12.09.2024	5.815,96		5.815,96
53	14071907	ORTOPEDICA SRL	00026354	12.09.2024	5.170,67		5.170,67
62		ORTOPEDICA SRL					0,00
63		ORTOPEDICA SRL					0,00
64		ORTOPEDICA SRL					0,00
83		ORTOPEDICA SRL					0,00
84		ORTOPEDICA SRL					0,00
85		ORTOPEDICA SRL					0,00
72		ORTOPEDICA SRL					0,00
73		ORTOPEDICA SRL					0,00
75		ORTOPEDICA SRL					0,00
		<u>ORTOPEDICA SRL Result</u>			<u>27.709,85</u>	<u>0,00</u>	<u>27.709,85</u>
54	6877197	ORTOPROFIL PROD ROMANIA SRL	C0804257	12.09.2024	204,96		204,96
55	6877197	ORTOPROFIL PROD ROMANIA SRL	2701361	03.09.2024	4.122,60		4.122,60
56	6877197	ORTOPROFIL PROD ROMANIA SRL	2701362	03.09.2024	15.077,18		15.077,18
57	6877197	ORTOPROFIL PROD ROMANIA SRL	2701363	03.09.2024	26.468,41		26.468,41
58	6877197	ORTOPROFIL PROD ROMANIA SRL	2701364	03.09.2024	18.695,39		18.695,39
59	6877197	ORTOPROFIL PROD ROMANIA SRL	2701365	03.09.2024	23.468,11		23.468,11
60	6877197	ORTOPROFIL PROD ROMANIA SRL	2701366	03.09.2024	11.199,40		11.199,40
61	6877197	ORTOPROFIL PROD ROMANIA SRL	2202893	11.09.2024	2.232,92		2.232,92
62	6877197	ORTOPROFIL PROD ROMANIA SRL	2202899	11.09.2024	441,00		441,00
63	6877197	ORTOPROFIL PROD ROMANIA SRL	19913623	12.09.2024	2.068,00		2.068,00
64	6877197	ORTOPROFIL PROD ROMANIA SRL	2901310	12.09.2024	1.481,00		1.481,00
65	6877197	ORTOPROFIL PROD ROMANIA SRL	2701367	19.09.2024	24.848,00		24.848,00
66	6877197	ORTOPROFIL PROD ROMANIA SRL	2701368	19.09.2024	26.107,55		26.107,55
72		ORTOPROFIL PROD ROMANIA SRL					0,00

73		ORTOPROFIL PROD ROMANIA SRL					0,00
74		ORTOPROFIL PROD ROMANIA SRL					0,00
75		ORTOPROFIL PROD ROMANIA SRL					0,00
76		ORTOPROFIL PROD ROMANIA SRL					0,00
77		ORTOPROFIL PROD ROMANIA SRL					0,00
78		ORTOPROFIL PROD ROMANIA SRL					0,00
79		ORTOPROFIL PROD ROMANIA SRL					0,00
80		ORTOPROFIL PROD ROMANIA SRL					0,00
81		ORTOPROFIL PROD ROMANIA SRL					0,00
82		ORTOPROFIL PROD ROMANIA SRL					0,00
83		ORTOPROFIL PROD ROMANIA SRL					0,00
84		ORTOPROFIL PROD ROMANIA SRL					0,00
85		ORTOPROFIL PROD ROMANIA SRL					0,00
86		ORTOPROFIL PROD ROMANIA SRL					0,00
		<u>ORTOPROFIL PROD ROMANIA SRL Result</u>			<u>156.414,52</u>	<u>0,00</u>	<u>156.414,52</u>
62		ORTOPROTETICA SRL					0,00
		<u>ORTOPROTETICA SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
67	12424344	ORTOTECH SRL	23718	09.09.2024	441,00		441,00
		<u>ORTOTECH SRL Result</u>			<u>441,00</u>	<u>0,00</u>	<u>441,00</u>
67		OSTEOPHARM SRL					0,00
		<u>OSTEOPHARM SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
90		PECEF TEHNICA SRL					0,00
		<u>PECEF TEHNICA SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
68	17742241	PHARMA TELNET SRL	4942	09.09.2024	5.531,00		5.531,00
		<u>PHARMA TELNET SRL Result</u>			<u>5.531,00</u>	<u>0,00</u>	<u>5.531,00</u>
69	17854954	PROAUDIOLOGICA SRL IASI	6549	09.09.2024	1.203,00		1.203,00
		<u>PROAUDIOLOGICA SRL IASI Result</u>			<u>1.203,00</u>	<u>0,00</u>	<u>1.203,00</u>
72	14139751	ROMSOUND SRL					0,00
		<u>ROMSOUND SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
72		ROSAL ORTOPEDIC SRL					0,00
		<u>ROSAL ORTOPEDIC SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
73		SONOTECH AUDIOLOGIE SRL					0,00
		<u>SONOTECH AUDIOLOGIE SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
73	18059620	STARKEY LABORATORIES SRL					0,00
		<u>STARKEY LABORATORIES SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
71		TEHNORTOPRO SRL					0,00
		<u>TEHNORTOPRO SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
74	15736030	THERANOVA PROTEZARE SRL					0,00
		<u>THERANOVA PROTEZARE SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
75	23100700	VALDOMEDICA TRADING SRL					0,00
		<u>VALDOMEDICA TRADING SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
76	33123255	WESOUND AMG SRL					0,00
		<u>WESOUND AMG SRL Result</u>			<u>0,00</u>	<u>0,00</u>	<u>0,00</u>
		<u>Grand Total</u>			<u>716.932,45</u>	<u>1.069,20</u>	<u>715.863,25</u>

Întocmit,
cons. Florescu Alina-Manuela