

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

Nr. crt.	CUI partener	Nume partener	Număr factură	Data factură	Valoare de plată
1	28254874	1 ST MEDICA SRL	1479	10.10.2024	258,53
		<u>1 ST MEDICA SRL Result</u>			<u>258,53</u>
2	6635118	ACUSTIC NOVOTEL SRL	1778	12.10.2024	18.917,00
3	6635118	ACUSTIC NOVOTEL SRL	163	03.10.2024	39.309,00
		<u>ACUSTIC NOVOTEL SRL Result</u>			<u>58.226,00</u>
4	15182733	ADAPTARE RECUPERARE KINETOTERAPIE	5169	03.10.2024	1.631,00
		<u>ADAPTARE RECUPERARE KINETOTERAPIE</u>			<u>1.631,00</u>
5	17489166	SC AGRO_MILK SRL	0025	30.09.2024	5.203,00
6	17489166	SC AGRO_MILK SRL	0026	30.09.2024	4.461,84
7	17489166	SC AGRO_MILK SRL	0027	30.09.2024	3.890,50
		<u>AGRO MILK SRL Result</u>			<u>13.555,34</u>
8	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	963	02.10.2024	202,00
9	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	964	02.10.2024	6.734,36
10	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	965	02.10.2024	90.568,84
		<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>97.505,20</u>
11	12058642	AUDIO CLAR SERVICE SRL	18844	16.10.2024	421,00
		<u>AUDIO CLAR SERVICE SRL Result</u>			<u>421,00</u>
12	12058642	AUDIO NOVA SRL	1000107	08.10.2024	31.278,00
		<u>AUDIO NOVA SRL Result</u>			<u>31.278,00</u>
13	2860257	AUROLGEX PROD COM SRL	2820	30.09.2024	1.313,00
		<u>AUROLGEX PROD COM SRL Result</u>			<u>1.313,00</u>
14	33706836	A&A HEALTHCARE SRL	611	08.10.2024	249,00
		<u>A&A HEALTHCARE SRL Result</u>			<u>249,00</u>
15	14779017	BIOSINTEX SRL	400359	08.10.2024	17.789,65
		<u>BIOSINTEX SRL Result</u>			<u>17.789,65</u>
16	10863793	CLARFON SA	00260	08.10.2024	313,00
17	10863793	CLARFON SA	00261	08.10.2024	18.071,00
		<u>CLARFON SA Result</u>			<u>18.384,00</u>
18	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	000153	08.10.2024	4.679,00
19	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	000154	08.10.2024	722,00
		<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>5.401,00</u>
20	38410202	LEMA MEDICAL SOLUTIONS SRL	37	10.10.2024	4.169,00
		<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>4.169,00</u>
21	8721959	LINDE GAZ ROMANIA SRL	1000488865	08.10.2024	202,00
22	8721959	LINDE GAZ ROMANIA SRL	1000488866	08.10.2024	359,68
23	8721959	LINDE GAZ ROMANIA SRL	1000488867	08.10.2024	2.626,00
24	8721959	LINDE GAZ ROMANIA SRL	1000488868	08.10.2024	230,00
25	8721959	LINDE GAZ ROMANIA SRL	1000488869	08.10.2024	4.432,00
26	8721959	LINDE GAZ ROMANIA SRL	1000488870	08.10.2024	277,00
27	8721959	LINDE GAZ ROMANIA SRL	1000488871	08.10.2024	458,99
28	8721959	LINDE GAZ ROMANIA SRL	1000488872	08.10.2024	826,00
29	8721959	LINDE GAZ ROMANIA SRL	1000488873	08.10.2024	134,47
30	8721959	LINDE GAZ ROMANIA SRL	1000488874	08.10.2024	92,33
31	8721959	LINDE GAZ ROMANIA SRL	1000488887	08.10.2024	221,34
		<u>LINDE GAZ ROMANIA SRL Result</u>			<u>9.859,81</u>
32	25184219	LUGIA NEW SERV SRL	97	08.10.2024	13.233,00
		<u>LUGIA NEW SERV SRL Result</u>			<u>13.233,00</u>
33	35753290	MEDAIR OXYGEN SOLUTION SRL	195	11.10.2024	16.156,02
		<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>16.156,02</u>
34	10148463	MEDICAL EXPRESS SRL	3433	04.10.2024	497,92
35	10148463	MEDICAL EXPRESS SRL	3434	04.10.2024	248,85
36	10148463	MEDICAL EXPRESS SRL	3435	04.10.2024	11.405,64

37	10148463	MEDICAL EXPRESS SRL	3436	04.10.2024	4.774,50
		<u>MEDICAL EXPRESS SRL Result</u>			<u>16.926,91</u>
38	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	77	08.10.2024	3.383,00
		<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>3.383,00</u>
39	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	0240216	08.10.2024	1.319,00
		<u>MEDICAL SOLUTIONS & STOMIZARE SRL Result</u>			<u>1.319,00</u>
40	38663248	MESSER MEDICAL HOME CARE RO SRL	4476	10.10.2024	17.094,07
41	38663248	MESSER MEDICAL HOME CARE RO SRL	4477	10.10.2024	400,00
42	38663248	MESSER MEDICAL HOME CARE RO SRL	4478	10.10.2024	400,00
43	38663248	MESSER MEDICAL HOME CARE RO SRL	4479	10.10.2024	277,00
44	38663248	MESSER MEDICAL HOME CARE RO SRL	4480	10.10.2024	277,00
		<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>18.448,07</u>
45	14283586	MOTIVATION SRL	32401161	10.10.2024	64.631,40
46	14283586	MOTIVATION SRL	32401160	10.10.2024	36.948,60
47	14283586	MOTIVATION SRL	32401162	10.10.2024	95,00
48	14283586	MOTIVATION SRL	62400234	10.10.2024	1.744,00
49	14283586	MOTIVATION SRL	72400683	09.10.2024	498,00
50	14283586	MOTIVATION SRL	72400682	09.10.2024	2.272,12
		<u>MOTIVATION SRL Result</u>			<u>106.189,12</u>
51	42556193	ORTESSA MEDICAL SRL	6148	11.10.2024	3.383,00
		<u>ORTESSA MEDICAL SRL Result</u>			<u>3.383,00</u>
52	14071907	ORTOPEDICA SRL	00026520	09.10.2024	2.110,00
53	14071907	ORTOPEDICA SRL	00026515	09.10.2024	9.244,60
54	14071907	ORTOPEDICA SRL	00026516	09.10.2024	6.357,92
55	14071907	ORTOPEDICA SRL	00026517	09.10.2024	1.329,16
56	14071907	ORTOPEDICA SRL	00026518	09.10.2024	1.158,96
57	14071907	ORTOPEDICA SRL	00026519	09.10.2024	2.072,00
		<u>ORTOPEDICA SRL Result</u>			<u>22.272,64</u>
58	6877197	ORTOPROFIL PROD ROMANIA SRL	0804273	10.10.2024	204,96
59	6877197	ORTOPROFIL PROD ROMANIA SRL	2701369	08.10.2024	4.041,80
60	6877197	ORTOPROFIL PROD ROMANIA SRL	2701373	08.10.2024	6.510,00
61	6877197	ORTOPROFIL PROD ROMANIA SRL	2701372	08.10.2024	27.755,22
62	6877197	ORTOPROFIL PROD ROMANIA SRL	2701370	08.10.2024	15.400,00
63	6877197	ORTOPROFIL PROD ROMANIA SRL	2701371	08.10.2024	17.672,18
64	6877197	ORTOPROFIL PROD ROMANIA SRL	2701374	08.10.2024	733,14
65	6877197	ORTOPROFIL PROD ROMANIA SRL	2202910	14.10.2024	2.483,62
66	6877197	ORTOPROFIL PROD ROMANIA SRL	19914174	14.10.2024	2.640,00
67	6877197	ORTOPROFIL PROD ROMANIA SRL	2701375	17.10.2024	29.587,90
68	6877197	ORTOPROFIL PROD ROMANIA SRL	2701376	17.10.2024	17.474,27
		<u>ORTOPROFIL PROD ROMANIA SRL Result</u>			<u>124.503,09</u>
69	17742241	PHARMA TELNET SRL	5000	08.10.2024	4.461,00
		<u>PHARMA TELNET SRL Result</u>			<u>4.461,00</u>
70	17854954	PROAUDIOLOGICA SRL IASI	6615	08.10.2024	2.406,00
		<u>PROAUDIOLOGICA SRL IASI Result</u>			<u>2.406,00</u>
71	15736030	THERANOVA PROTEZARE SRL	881	09.10.2024	7.781,00
		<u>THERANOVA PROTEZARE SRL Result</u>			<u>7.781,00</u>
72	33123255	WESOUND AMG SRL	2180	10.10.2024	1.516,00
		<u>WESOUND AMG SRL Result</u>			<u>1.516,00</u>
		<u>Grand Total</u>			<u>602.018,38</u>

BUN DE PLATĂ:	602.018,38 lei
----------------------	-----------------------

Întocmit,
cons. Florescu Alina-Manuela