

Situația facturilor din luna OCTOMBRIE 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	1682	07/11/2024	277,00
		<u>1 ST MEDICA SRL Result</u>			<u>277,00</u>
2	22914025	ABC ORTOPEDIC SRL	1228	13/11/2024	501,00
		<u>ABC ORTOPEDIC SRL Result</u>			<u>501,00</u>
3	6635118	ACUSTIC NOVOTEL SRL	1803	04/11/2024	20.061,00
4	6635118	ACUSTIC NOVOTEL SRL	170	04/11/2024	40.435,00
		<u>ACUSTIC NOVOTEL SRL Result</u>			<u>60.496,00</u>
5	17489166	SC AGRO_MILK SRL	0030	31/10/2024	16.359,00
		<u>AGRO MILK SRL Result</u>			<u>16.359,00</u>
6	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1080	05/11/2024	93.377,50
7	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1081	05/11/2024	5.563,26
8	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1082	05/11/2024	756,00
9	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1083	05/11/2024	202,00
		<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>99.898,76</u>
10	45857042	ARC MEDICAL SUPPORT SRL	219	11/11/2024	626,00
		<u>ARC MEDICAL SUPPORT SRL Result</u>			<u>626,00</u>
11	12058642	AUDIO NOVA SRL	1000151	07/11/2024	43.308,00
		<u>AUDIO NOVA SRL Result</u>			<u>43.308,00</u>
12	2860257	AUROLGEX PROD COM SRL	2824	31/10/2024	1.938,00
		<u>AUROLGEX PROD COM SRL Result</u>			<u>1.938,00</u>
13	33706836	A&A HEALTHCARE SRL	660	07/11/2024	249,00
		<u>A&A HEALTHCARE SRL Result</u>			<u>249,00</u>
14	14779017	BIOSINTEX SRL	400375	07/11/2024	17.950,57
		<u>BIOSINTEX SRL Result</u>			<u>17.950,57</u>
15	10863793	CLARFON SA	00277	11/11/2024	11.270,00
		<u>CLARFON SA Result</u>			<u>11.270,00</u>
16	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	000215	07/11/2024	5.103,00
17	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	000216	07/11/2024	722,00
		<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>5.825,00</u>
18	38410202	LEMA MEDICAL SOLUTIONS SRL	38	11/11/2024	4.169,00
		<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>4.169,00</u>
19	8721959	LINDE GAZ ROMANIA SRL	1000493954	06/11/2024	2.222,00
20	8721959	LINDE GAZ ROMANIA SRL	1000493955	06/11/2024	230,00
21	8721959	LINDE GAZ ROMANIA SRL	1000493956	06/11/2024	4.155,00
22	8721959	LINDE GAZ ROMANIA SRL	1000493957	06/11/2024	554,00
23	8721959	LINDE GAZ ROMANIA SRL	1000493958	06/11/2024	458,99
24	8721959	LINDE GAZ ROMANIA SRL	1000493959	06/11/2024	826,00
25	8721959	LINDE GAZ ROMANIA SRL	1000493960	06/11/2024	181,53
26	8721959	LINDE GAZ ROMANIA SRL	1000493961	06/11/2024	1.198,93
27	8721959	LINDE GAZ ROMANIA SRL	1000493962	06/11/2024	202,00
28	8721959	LINDE GAZ ROMANIA SRL	1000493963	06/11/2024	277,00
29	8721959	LINDE GAZ ROMANIA SRL	1000493970	06/11/2024	181,53
		<u>LINDE GAZ ROMANIA SRL Result</u>			<u>10.486,98</u>
30	25184219	LUGIA NEW SERV SRL	98	04/11/2024	21.654,00
		<u>LUGIA NEW SERV SRL Result</u>			<u>21.654,00</u>
31	35753290	MEDAIR OXYGEN SOLUTION SRL	196	08/11/2024	17.222,63
		<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>17.222,63</u>
32	10148463	MEDICAL EXPRESS SRL	3677	11/11/2024	453,83
33	10148463	MEDICAL EXPRESS SRL	3678	11/11/2024	248,96
34	10148463	MEDICAL EXPRESS SRL	3679	11/11/2024	248,85
35	10148463	MEDICAL EXPRESS SRL	3680	11/11/2024	10.781,83
36	10148463	MEDICAL EXPRESS SRL	3681	11/11/2024	3.705,30

Nr. crt.	CUI partener	Nume partener	Număr factură	Data factură	Valoare de plată
		<u>MEDICAL EXPRESS SRL Result</u>			<u>15.438,77</u>
37	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	78	07/11/2024	3.383,00
		<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>3.383,00</u>
38	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	0240245	11/11/2024	1.319,00
		<u>MEDICAL SOLUTIONS & STOMIZARE SRL Result</u>			<u>1.319,00</u>
39	38663248	MESSER MEDICAL HOME CARE RO SRL	4524	12/11/2024	20.291,77
40	38663248	MESSER MEDICAL HOME CARE RO SRL	4525	12/11/2024	277,00
		<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>20.568,77</u>
41	14283586	MOTIVATION SRL	72400752	11/11/2024	747,00
42	14283586	MOTIVATION SRL	72400753	11/11/2024	2.751,52
43	14283586	MOTIVATION SRL	32401286	13/11/2024	92.891,40
44	14283586	MOTIVATION SRL	32401283	13/11/2024	30.649,80
45	14283586	MOTIVATION SRL	32401285	13/11/2024	114,00
		<u>MOTIVATION SRL Result</u>			<u>127.153,72</u>
46	16020624	NEWMEDICS COM SRL	57573	25/10/2024	38.531,71
47	16020624	NEWMEDICS COM SRL	57701	01/11/2024	1.200,00
48	16020624	NEWMEDICS COM SRL	57801	12/11/2024	63.161,63
		<u>NEWMEDICS COM SRL Result</u>			<u>102.893,34</u>
49	42556193	ORTESSA MEDICAL SRL	6347	12/11/2024	3.632,00
		<u>ORTESSA MEDICAL SRL Result</u>			<u>3.632,00</u>
50	14071907	ORTOPEDICA SRL	00026854	12/11/2024	249,00
51	14071907	ORTOPEDICA SRL	00026855	12/11/2024	13.104,36
52	14071907	ORTOPEDICA SRL	00026856	12/11/2024	14.468,19
		<u>ORTOPEDICA SRL Result</u>			<u>27.821,55</u>
53	6877197	ORTOPROFIL PROD ROMANIA SRL	2701382	01/11/2024	1.518,92
54	6877197	ORTOPROFIL PROD ROMANIA SRL	2701383	01/11/2024	11.237,27
55	6877197	ORTOPROFIL PROD ROMANIA SRL	2701384	01/11/2024	872,00
56	6877197	ORTOPROFIL PROD ROMANIA SRL	2202927	11/11/2024	4.086,58
57	6877197	ORTOPROFIL PROD ROMANIA SRL	2202928	11/11/2024	1.741,00
58	6877197	ORTOPROFIL PROD ROMANIA SRL	2701377	30/10/2024	13.748,25
59	6877197	ORTOPROFIL PROD ROMANIA SRL	2701378	30/10/2024	11.624,20
60	6877197	ORTOPROFIL PROD ROMANIA SRL	2701379	31/10/2024	3.860,00
61	6877197	ORTOPROFIL PROD ROMANIA SRL	2701380	31/10/2024	36.606,28
62	6877197	ORTOPROFIL PROD ROMANIA SRL	2701381	31/10/2024	9.816,28
63	6877197	ORTOPROFIL PROD ROMANIA SRL	1201471	14/11/2024	4.136,00
64	6877197	ORTOPROFIL PROD ROMANIA SRL	0804299	13/11/2024	204,96
		<u>ORTOPROFIL PROD ROMANIA SRL Result</u>			<u>99.451,74</u>
65	17742241	PHARMA TELNET SRL	5060	07/11/2024	3.372,00
		<u>PHARMA TELNET SRL Result</u>			<u>3.372,00</u>
66	17854954	PROAUDIOLOGICA SRL IASI	6694	07/11/2024	2.406,00
		<u>PROAUDIOLOGICA SRL IASI Result</u>			<u>2.406,00</u>
67	9932962	ROSAL ORTOPEDIC SRL	4163	07/11/2024	4.326,00
		<u>ROSAL ORTOPEDIC SRL Result</u>			<u>4.326,00</u>
		<u>Grand Total</u>			<u>723.996,83</u>

BUN DE PLATĂ:

723.996,83

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Întocmit,
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