

Situația facturilor din luna NOIEMBRIE 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	2007	12/12/2024	277,00
		<u>1 ST MEDICA SRL Result</u>			<u>277,00</u>
2	38493038	A AUDIO ALFA SRL	779	09/12/2024	1.203,00
		<u>A AUDIO ALFA SRL Result</u>			<u>1.203,00</u>
3	6635118	ACUSTIC NOVOTEL SRL	177	05/12/2024	37.382,00
4	6635118	ACUSTIC NOVOTEL SRL	1849	12/12/2024	12.030,00
		<u>ACUSTIC NOVOTEL SRL Result</u>			<u>49.412,00</u>
5	15182733	ADAPTARE RECUPERARE KINETOTERAPIE	5234	03/12/2024	1.680,00
		<u>ADAPTARE RECUPERARE KINETOTERAPIE</u>			<u>1.680,00</u>
6	17489166	SC AGRO_MILK SRL	0037	17/12/2024	13.189,00
		<u>AGRO MILK SRL Result</u>			<u>13.189,00</u>
7	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1228	03/12/2024	98.461,02
8	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1229	03/12/2024	6.002,98
9	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1240	03/12/2024	202,00
		<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>104.666,00</u>
10	45857042	ARC MEDICAL SUPPORT SRL	263	09/12/2024	313,00
		<u>ARC MEDICAL SUPPORT SRL Result</u>			<u>313,00</u>
11	12058642	AUDIO NOVA SRL	1000193	09/12/2024	25.263,00
		<u>AUDIO NOVA SRL Result</u>			<u>25.263,00</u>
12	2860257	AUROLGEX PROD COM SRL	2827	30/11/2024	441,00
		<u>AUROLGEX PROD COM SRL Result</u>			<u>441,00</u>
13	33706836	A&A HEALTHCARE SRL	723	09/12/2024	249,00
		<u>A&A HEALTHCARE SRL Result</u>			<u>249,00</u>
14	14779017	BIOSINTEX SRL	400400	09/12/2024	16.029,59
		<u>BIOSINTEX SRL Result</u>			<u>16.029,59</u>
15	10863793	CLARFON SA	00316	09/12/2024	285,00
16	10863793	CLARFON SA	00317	09/12/2024	18.372,00
		<u>CLARFON SA Result</u>			<u>18.657,00</u>
17	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	00302	09/12/2024	722,00
18	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	00303	09/12/2024	4.356,00
		<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>5.078,00</u>
19	23735818	GIA DISTRI MED SRL	509	11/12/2024	457,00
		<u>GIA DISTRI MED SRL Result</u>			<u>457,00</u>
20	38410202	LEMA MEDICAL SOLUTIONS SRL	39	09/12/2024	4.169,00
		<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>4.169,00</u>
21	8721959	LINDE GAZ ROMANIA SRL	1000499033	09/12/2024	11.834,38
		<u>LINDE GAZ ROMANIA SRL Result</u>			<u>11.834,38</u>
22	25184219	LUGIA NEW SERV SRL	99	03/12/2024	15.639,00
		<u>LUGIA NEW SERV SRL Result</u>			<u>15.639,00</u>
23	10363240	M-G EXIM ROMITALIA SRL	1579	10/12/2024	1.945,40
		<u>M-G EXIM ROMITALIA SRL Result</u>			<u>1.945,40</u>
24	35753290	MEDAIR OXYGEN SOLUTION SRL	197	10/12/2024	19.172,71
25	35753290	MEDAIR OXYGEN SOLUTION SRL	198	10/12/2024	141,40
		<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>19.314,11</u>
26	10148463	MEDICAL EXPRESS SRL	3743	03/12/2024	2.858,40
27	10148463	MEDICAL EXPRESS SRL	3744	03/12/2024	248,85
28	10148463	MEDICAL EXPRESS SRL	3745	03/12/2024	7.470,71
29	10148463	MEDICAL EXPRESS SRL	3746	03/12/2024	3.707,70
		<u>MEDICAL EXPRESS SRL Result</u>			<u>14.285,66</u>
30	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	79	09/12/2024	3.383,00
		<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>3.383,00</u>
31	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	0240307	09/12/2024	2.551,00

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		<u>MEDICAL SOLUTIONS & STOMIZARE SRL Result</u>			<u>2.551,00</u>
32	38663248	MESSER MEDICAL HOME CARE RO SRL	4572	10/12/2024	20.490,48
		<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>20.490,48</u>
33	14283586	MOTIVATION SRL	32401400	12/12/2024	95,00
34	14283586	MOTIVATION SRL	32401401	12/12/2024	106.010,40
35	14283586	MOTIVATION SRL	62400297	12/12/2024	4.680,00
36	14283586	MOTIVATION SRL	72400894	12/12/2024	1.717,96
37	14283586	MOTIVATION SRL	72400895	12/12/2024	1.327,00
		<u>MOTIVATION SRL Result</u>			<u>113.830,36</u>
38	16020624	NEWMEDICS COM SRL	58133	09/12/2024	65.332,22
		<u>NEWMEDICS COM SRL Result</u>			<u>65.332,22</u>
39	42556193	ORTESSA MEDICAL SRL	6514	30/11/2024	3.632,00
		<u>ORTESSA MEDICAL SRL Result</u>			<u>3.632,00</u>
40	11890974	ORTHOPREST SRL	4579	10/12/2024	2.777,00
		<u>ORTHOPREST SRL Result</u>			<u>2.777,00</u>
41	14071907	ORTOPEDICA SRL	00027147	12/12/2024	16.859,21
42	14071907	ORTOPEDICA SRL	00027148	12/12/2024	3.301,90
43	14071907	ORTOPEDICA SRL	00027149	12/12/2024	3.773,00
44	14071907	ORTOPEDICA SRL	00027150	12/12/2024	249,00
45	14071907	ORTOPEDICA SRL	00027151	12/12/2024	5.528,00
		<u>ORTOPEDICA SRL Result</u>			<u>29.711,11</u>
46	6877197	ORTOPROFIL PROD ROMANIA SRL	0804326	12/12/2024	783,89
47	6877197	ORTOPROFIL PROD ROMANIA SRL	2202945	11/12/2024	7.318,00
48	6877197	ORTOPROFIL PROD ROMANIA SRL	2202946	11/12/2024	2.664,58
49	6877197	ORTOPROFIL PROD ROMANIA SRL	2701385	02/12/2024	22.399,98
50	6877197	ORTOPROFIL PROD ROMANIA SRL	2701386	02/12/2024	26.836,74
51	6877197	ORTOPROFIL PROD ROMANIA SRL	2701387	02/12/2024	32.523,67
52	6877197	ORTOPROFIL PROD ROMANIA SRL	2701388	02/12/2024	3.142,00
53	6877197	ORTOPROFIL PROD ROMANIA SRL	2701389	02/12/2024	5.149,16
54	6877197	ORTOPROFIL PROD ROMANIA SRL	2701390	02/12/2024	1.471,00
55	6877197	ORTOPROFIL PROD ROMANIA SRL	2701391	02/12/2024	4.343,01
56	6877197	ORTOPROFIL PROD ROMANIA SRL	2701392	03/12/2024	872,00
57	6877197	ORTOPROFIL PROD ROMANIA SRL	2701393	03/12/2024	1.189,40
58	6877197	ORTOPROFIL PROD ROMANIA SRL	2701394	17/12/2024	33.111,84
59	6877197	ORTOPROFIL PROD ROMANIA SRL	2701395	17/12/2024	3.792,32
60	6877197	ORTOPROFIL PROD ROMANIA SRL	2701396	17/12/2024	11.909,00
		<u>ORTOPROFIL PROD ROMANIA SRL Result</u>			<u>157.506,59</u>
61	17742241	PHARMA TELNET SRL	5133	09/12/2024	3.372,00
		<u>PHARMA TELNET SRL Result</u>			<u>3.372,00</u>
62	17854954	PROAUDIOLOGICA SRL IASI	6776	09/12/2024	2.406,00
		<u>PROAUDIOLOGICA SRL IASI Result</u>			<u>2.406,00</u>
63	14139751	ROMSOUND SRL	93581	09/12/2024	1.203,00
		<u>ROMSOUND SRL Result</u>			<u>1.203,00</u>
		<u>Grand Total</u>			<u>710.296,90</u>

BUN DE PLATĂ:	710.296,90 lei
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Întocmit,
cons. Florescu Alina-Manuela