

Situația facturilor din luna DECEMBRIE 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 32401416	Valoare de plată
1	28254874	1 ST MEDICA SRL	2216	14/01/2025	277,00		277,00
		<u>1 ST MEDICA SRL Result</u>			<u>277,00</u>	<u>0,00</u>	<u>277,00</u>
2	22914025	ABC ORTOPEDIC SRL	5016	16/01/2025	2.764,00		2.764,00
		<u>ABC ORTOPEDIC SRL Result</u>			<u>2.764,00</u>	<u>0,00</u>	<u>2.764,00</u>
3	6635118	ACUSTIC NOVOTEL SRL	184	13/01/2025	38.106,00		38.106,00
4	6635118	ACUSTIC NOVOTEL SRL	1876	15/01/2025	15.639,00		15.639,00
		<u>ACUSTIC NOVOTEL SRL Result</u>			<u>53.745,00</u>	<u>0,00</u>	<u>53.745,00</u>
5	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	26	08/01/2025	99.574,47		99.574,47
6	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	27	08/01/2025	5.670,92		5.670,92
7	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	28	08/01/2025	195,27		195,27
8	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	29	08/01/2025	202,00		202,00
		<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>105.642,66</u>	<u>0,00</u>	<u>105.642,66</u>
9	45857042	ARC MEDICAL SUPPORT SRL	283	08/01/2025	313,00		313,00
		<u>ARC MEDICAL SUPPORT SRL Result</u>			<u>313,00</u>	<u>0,00</u>	<u>313,00</u>
10	12058642	AUDIO NOVA SRL	1000238	08/01/2025	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	2829	31/12/2024	441,00		441,00
		<u>AUROLGEX PROD COM SRL Result</u>			<u>441,00</u>	<u>0,00</u>	<u>441,00</u>
12	33706836	A&A HEALTHCARE SRL	772	08/01/2025	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	400438	14/01/2025	12.460,66		12.460,66
		<u>BIOSINTEX SRL Result</u>			<u>12.460,66</u>	<u>0,00</u>	<u>12.460,66</u>
14	10863793	CLARFON SA	00344	13/01/2025	18.368,00		18.368,00
		<u>CLARFON SA Result</u>			<u>18.368,00</u>	<u>0,00</u>	<u>18.368,00</u>
15	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	000332	08/01/2025	722,00		722,00
16	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	000334	08/01/2025	4.356,00		4.356,00
		<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>5.078,00</u>	<u>0,00</u>	<u>5.078,00</u>
17	33569518	INEXTENSO MEDICA SRL	819	16/01/2025	2.140,00		2.140,00
		<u>INEXTENSO MEDICA SRL Result</u>			<u>2.140,00</u>	<u>0,00</u>	<u>2.140,00</u>
18	38410202	LEMA MEDICAL SOLUTIONS SRL	40	08/01/2025	4.393,00		4.393,00
		<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>4.393,00</u>	<u>0,00</u>	<u>4.393,00</u>
19	8721959	LINDE GAZ ROMANIA SRL	1000503920	13/01/2025	10.712,70		10.712,70
		<u>LINDE GAZ ROMANIA SRL Result</u>			<u>10.712,70</u>	<u>0,00</u>	<u>10.712,70</u>
20	25184219	LUGIA NEW SERV SRL	101	08/01/2025	8.421,00		8.421,00
		<u>LUGIA NEW SERV SRL Result</u>			<u>8.421,00</u>	<u>0,00</u>	<u>8.421,00</u>
21	35753290	MEDAIR OXYGEN SOLUTION SRL	199	15/01/2025	80,80		80,80
22	35753290	MEDAIR OXYGEN SOLUTION SRL	200	15/01/2025	20.821,42		20.821,42
		<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>20.902,22</u>	<u>0,00</u>	<u>20.902,22</u>
23	10148463	MEDICAL EXPRESS SRL	4035	14/01/2025	2.737,17		2.737,17
24	10148463	MEDICAL EXPRESS SRL	4036	14/01/2025	497,70		497,70
25	10148463	MEDICAL EXPRESS SRL	4037	14/01/2025	8.105,55		8.105,55
26	10148463	MEDICAL EXPRESS SRL	4038	14/01/2025	3.456,45		3.456,45
		<u>MEDICAL EXPRESS SRL Result</u>			<u>14.796,87</u>	<u>0,00</u>	<u>14.796,87</u>
27	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	80	13/01/2025	7.543,00		7.543,00
		<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>7.543,00</u>	<u>0,00</u>	<u>7.543,00</u>
28	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	0240348	13/01/2025	2.551,00		2.551,00
		<u>MEDICAL SOLUTIONS & STOMIZARE SRL Result</u>			<u>2.551,00</u>	<u>0,00</u>	<u>2.551,00</u>
29	38663248	MESSER MEDICAL HOME CARE RO SRL	4616	09/01/2025	19.659,91		19.659,91
		<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>19.659,91</u>	<u>0,00</u>	<u>19.659,91</u>
30	14283586	MOTIVATION SRL	32500040	15/01/2025	89.548,80	1.069,20	88.479,60
31	14283586	MOTIVATION SRL	32500041	15/01/2025	57,00		57,00
32	14283586	MOTIVATION SRL	32500042	15/01/2025	1.069,20		1.069,20
33	14283586	MOTIVATION SRL	72500047	15/01/2025	945,12		945,12
34	14283586	MOTIVATION SRL	72500049	15/01/2025	498,00		498,00
35	14283586	MOTIVATION SRL	62500012	14/01/2025	4.266,00		4.266,00
		<u>MOTIVATION SRL Result</u>			<u>96.384,12</u>	<u>1.069,20</u>	<u>95.314,92</u>
36	8728108	NEOMED SRL	10573	13/01/2025	872,00		872,00
		<u>NEOMED SRL Result</u>			<u>872,00</u>	<u>0,00</u>	<u>872,00</u>
37	16020624	NEWMEDICS COM SRL	58447	16/01/2025	64.832,76		64.832,76
		<u>NEWMEDICS COM SRL Result</u>			<u>64.832,76</u>	<u>0,00</u>	<u>64.832,76</u>

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38	42556193	ORTESSA MEDICAL SRL	6746	14/01/2025	3.632,00		3.632,00
		<u>ORTESSA MEDICAL SRL Result</u>			<u>3.632,00</u>	<u>0,00</u>	<u>3.632,00</u>
39	14071907	ORTOPEDICA SRL	00027299	15/01/2025	249,00		249,00
40	14071907	ORTOPEDICA SRL	00027295	15/01/2025	3.550,00		3.550,00
41	14071907	ORTOPEDICA SRL	00027296	15/01/2025	15.556,01		15.556,01
42	14071907	ORTOPEDICA SRL	00027298	15/01/2025	6.051,44		6.051,44
		<u>ORTOPEDICA SRL Result</u>			<u>25.406,45</u>	<u>0,00</u>	<u>25.406,45</u>
43	6877197	ORTOPROFIL PROD ROMANIA SRL	2701397	30/12/2024	3.265,28		3.265,28
44	6877197	ORTOPROFIL PROD ROMANIA SRL	2701398	30/12/2024	34.995,35		34.995,35
45	6877197	ORTOPROFIL PROD ROMANIA SRL	2701399	30/12/2024	10.623,00		10.623,00
46	6877197	ORTOPROFIL PROD ROMANIA SRL	2701400	30/12/2024	3.128,53		3.128,53
47	6877197	ORTOPROFIL PROD ROMANIA SRL	2701401	30/12/2024	13.023,45		13.023,45
48	6877197	ORTOPROFIL PROD ROMANIA SRL	0804344	13/01/2025	783,89		783,89
49	6877197	ORTOPROFIL PROD ROMANIA SRL	2202961	10/01/2025	2.979,68		2.979,68
50	6877197	ORTOPROFIL PROD ROMANIA SRL	2701402	27/01/2025	36.703,53		36.703,53
51	6877197	ORTOPROFIL PROD ROMANIA SRL	2701403	27/01/2025	19.490,00		19.490,00
		<u>ORTOPROFIL PROD ROMANIA SRL Result</u>			<u>124.992,71</u>	<u>0,00</u>	<u>124.992,71</u>
52	14565986	ORTOPROTETICA SRL	1399	13/01/2025	5.139,00		5.139,00
		<u>ORTOPROTETICA SRL Result</u>			<u>5.139,00</u>	<u>0,00</u>	<u>5.139,00</u>
53	10367072	OSTEOPHARM SRL	20000308	09/01/2025	6.966,00		6.966,00
		<u>OSTEOPHARM SRL Result</u>			<u>6.966,00</u>	<u>0,00</u>	<u>6.966,00</u>
54	17742241	PHARMA TELNET SRL	5199	08/01/2025	4.461,00		4.461,00
		<u>PHARMA TELNET SRL Result</u>			<u>4.461,00</u>	<u>0,00</u>	<u>4.461,00</u>
55	17854954	PROAUDIOLOGICA SRL IASI	6824	13/01/2025	2.406,00		2.406,00
		<u>PROAUDIOLOGICA SRL IASI Result</u>			<u>2.406,00</u>	<u>0,00</u>	<u>2.406,00</u>
56	14139751	ROMSOUND SRL	93180	09/01/2025	1.203,00		1.203,00
		<u>ROMSOUND SRL Result</u>			<u>1.203,00</u>	<u>0,00</u>	<u>1.203,00</u>
57	15736030	THERANOVA PROTEZARE SRL	272	08/01/2025	441,00		441,00
		<u>THERANOVA PROTEZARE SRL Result</u>			<u>441,00</u>	<u>0,00</u>	<u>441,00</u>
58	33123255	WESOUND AMG SRL	2294	10/01/2025	2.016,00		2.016,00
		<u>WESOUND AMG SRL Result</u>			<u>2.016,00</u>	<u>0,00</u>	<u>2.016,00</u>
		<u>Grand Total</u>			<u>646.052,06</u>	<u>1.069,00</u>	<u>644.983,06</u>

Întocmit,
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