

Situația facturilor din luna IULIE 2025 decontate
furnizorilor de dispozitive medicale în contract cu CAS Neamț

Nr. crt.	CUI partener	Nume partener	Număr factură	Data factură	Valoare de plată	Reținere factură 220/30.07.2025	Valoare de plată
1	28254874	1 ST MEDICA SRL	4184	07/08/2025	277,00		277,00
		<u>1 ST MEDICA SRL Result</u>			<u>277,00</u>		<u>277,00</u>
2	6635118	ACUSTIC NOVOTEL SRL	2139	06/08/2025	13.233,00		13.233,00
3	6635118	ACUSTIC NOVOTEL SRL	217	18/08/2025	26.558,00		26.558,00
		<u>ACUSTIC NOVOTEL SRL Result</u>			<u>39.791,00</u>		<u>39.791,00</u>
4	32799730	AGENT MEDICAL SRL	1467	07/08/2025	2.016,00		2.016,00
		<u>AGENT MEDICAL SRL Result</u>			<u>2.016,00</u>		<u>2.016,00</u>
5	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1513	04/08/2025	126.997,20		126.997,20
6	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1514	04/08/2025	3.382,00		3.382,00
7	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1515	04/08/2025	202,00		202,00
8	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1516	04/08/2025	6.755,51		6.755,51
9	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1517	04/08/2025	168,33		168,33
		<u>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</u>			<u>137.505,04</u>		<u>137.505,04</u>
10	45857042	ARC MEDICAL SUPPORT SRL	520	05/08/2025	313,00		313,00
		<u>ARC MEDICAL SUPPORT SRL Result</u>			<u>313,00</u>		<u>313,00</u>
11	12058642	AUDIO NOVA SRL	1000525	01/08/2025	16.842,00		16.842,00
		<u>AUDIO NOVA SRL Result</u>			<u>16.842,00</u>		<u>16.842,00</u>
12	33706836	A&A HEALTHCARE SRL	1099	01/08/2025	542,00		542,00
		<u>A&A HEALTHCARE SRL Result</u>			<u>542,00</u>		<u>542,00</u>
13	14779017	BIOSINTEX SRL	400627	05/08/2025	19.686,33		19.686,33
		<u>BIOSINTEX SRL Result</u>			<u>19.686,33</u>		<u>19.686,33</u>
14	10863793	CLARFON SA	00525	04/08/2025	9.577,00		9.577,00
		<u>CLARFON SA Result</u>			<u>9.577,00</u>		<u>9.577,00</u>
15	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	000664	04/08/2025	580,00		580,00
16	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0190	04/08/2025	3.051,00		3.051,00
		<u>EUROMEDICAL DISTRIBUTION GRUP SRL Result</u>			<u>3.631,00</u>		<u>3.631,00</u>
17	23735818	GIA DISTRI MED SRL	563	05/08/2025	457,00		457,00
		<u>GIA DISTRI MED SRL Result</u>			<u>457,00</u>		<u>457,00</u>
18	33569518	INEXTENSO MEDICA SRL	1191	07/08/2025	1.327,00		1.327,00
		<u>INEXTENSO MEDICA SRL Result</u>			<u>1.327,00</u>		<u>1.327,00</u>
19	38410202	LEMA MEDICAL SOLUTIONS SRL	47	06/08/2025	4.163,00		4.163,00
		<u>LEMA MEDICAL SOLUTIONS SRL Result</u>			<u>4.163,00</u>		<u>4.163,00</u>
20	8721959	LINDE GAZ ROMANIA SRL	1000537049	08/08/2025	14.061,39		14.061,39
		<u>LINDE GAZ ROMANIA SRL Result</u>			<u>14.061,39</u>		<u>14.061,39</u>
21	25184219	LUGIA NEW SERV SRL	111	04/08/2025	4.812,00		4.812,00
		<u>LUGIA NEW SERV SRL Result</u>			<u>4.812,00</u>		<u>4.812,00</u>
22	35753290	MEDAIR OXYGEN SOLUTION SRL	221	08/08/2025	277,00		277,00
23	35753290	MEDAIR OXYGEN SOLUTION SRL	222	08/08/2025	404,00		404,00
24	35753290	MEDAIR OXYGEN SOLUTION SRL	223	08/08/2025	30.631,30	161,60	30.469,70
		<u>MEDAIR OXYGEN SOLUTION SRL Result</u>			<u>31.312,30</u>	<u>161,60</u>	<u>31.150,70</u>
25	10148463	MEDICAL EXPRESS SRL	5275	06/08/2025	5.592,83		5.592,83
26	10148463	MEDICAL EXPRESS SRL	5276	06/08/2025	746,55		746,55
27	10148463	MEDICAL EXPRESS SRL	5277	06/08/2025	7.042,77		7.042,77
		<u>MEDICAL EXPRESS SRL Result</u>			<u>13.382,15</u>		<u>13.382,15</u>
28	34226550	MEDICAL SERVICES FOR NEUROLOGY SF	87	04/08/2025	5.187,00		5.187,00
		<u>MEDICAL SERVICES FOR NEUROLOGY SRL Result</u>			<u>5.187,00</u>		<u>5.187,00</u>
29	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	20250346	05/08/2025	2.140,00		2.140,00
30	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	20250347	05/08/2025	205,00		205,00
		<u>MEDICAL SOLUTIONS & STOMIZARE SRL Result</u>			<u>2.345,00</u>		<u>2.345,00</u>
31	38663248	MESSER MEDICAL HOME CARE RO SRL	4954	12/08/2025	20.812,27		20.812,27
32	38663248	MESSER MEDICAL HOME CARE RO SRL	4955	12/08/2025	681,00		681,00
		<u>MESSER MEDICAL HOME CARE RO SRL Result</u>			<u>21.493,27</u>		<u>21.493,27</u>
33	14283586	MOTIVATION SRL	32500937	08/08/2025	95,00		95,00
34	14283586	MOTIVATION SRL	32500938	08/08/2025	114.908,40		114.908,40
35	14283586	MOTIVATION SRL	32500942	08/08/2025	1.069,20		1.069,20
36	14283586	MOTIVATION SRL	72500662	07/08/2025	2.932,12		2.932,12

Nr. crt.	CUI partener	Nume partener	Număr factură	Data factură	Valoare de plată	Retinere factură 220/30.07.2025	Valoare de plată
37	14283586	MOTIVATION SRL	72500663	07/08/2025	1.194,12		1.194,12
38	14283586	MOTIVATION SRL	62500184	06/08/2025	1.650,00		1.650,00
39	14283586	MOTIVATION SRL	62500185	06/08/2025	5.916,00		5.916,00
		<u>MOTIVATION SRL Result</u>			<u>127.764,84</u>		<u>127.764,84</u>
40	16020624	NEWMEDICS COM SRL	59450	08/08/2025	78.764,68		78.764,68
		<u>NEWMEDICS COM SRL Result</u>			<u>78.764,68</u>		<u>78.764,68</u>
41	42556193	ORTESSA MEDICAL SRL	7201	05/08/2025	3.478,00		3.478,00
		<u>ORTESSA MEDICAL SRL Result</u>			<u>3.478,00</u>		<u>3.478,00</u>
42	11890974	ORTHOPREST SRL	4591	01/08/2025	380,00		380,00
		<u>ORTHOPREST SRL Result</u>			<u>380,00</u>		<u>380,00</u>
43	14071907	ORTOPEDICA SRL	00028764	08/08/2025	9.302,94		9.302,94
44	14071907	ORTOPEDICA SRL	00028765	08/08/2025	14.020,64		14.020,64
45	14071907	ORTOPEDICA SRL	00028766	08/08/2025	249,00		249,00
		<u>ORTOPEDICA SRL Result</u>			<u>23.572,58</u>		<u>23.572,58</u>
46	6877197	ORTOPROFIL PROD ROMANIA SRL	1901352	08/08/2025	248,85		248,85
47	6877197	ORTOPROFIL PROD ROMANIA SRL	19918920	05/08/2025	1.300,00		1.300,00
48	6877197	ORTOPROFIL PROD ROMANIA SRL	2203078	05/08/2025	3.529,81		3.529,81
49	6877197	ORTOPROFIL PROD ROMANIA SRL	2203079	05/08/2025	882,00		882,00
50	6877197	ORTOPROFIL PROD ROMANIA SRL	2701438	05/08/2025	4.864,33		4.864,33
51	6877197	ORTOPROFIL PROD ROMANIA SRL	2701439	05/08/2025	312,90		312,90
52	6877197	ORTOPROFIL PROD ROMANIA SRL	2701440	05/08/2025	4.509,60		4.509,60
53	6877197	ORTOPROFIL PROD ROMANIA SRL	2701441	05/08/2025	28.066,00		28.066,00
54	6877197	ORTOPROFIL PROD ROMANIA SRL	2701442	05/08/2025	28.596,02		28.596,02
55	6877197	ORTOPROFIL PROD ROMANIA SRL	2701443	05/08/2025	43.654,66		43.654,66
56	6877197	ORTOPROFIL PROD ROMANIA SRL	0804498	05/08/2025	161,92		161,92
		<u>ORTOPROFIL PROD ROMANIA SRL Result</u>			<u>116.126,09</u>		<u>116.126,09</u>
57	10367072	OSTEOPHARM SRL	14000411	04/08/2025	441,00		441,00
		<u>OSTEOPHARM SRL Result</u>			<u>441,00</u>		<u>441,00</u>
58	17742241	PHARMA TELNET SRL	5833	05/08/2025	580,00		580,00
59	17742241	PHARMA TELNET SRL	5834	05/08/2025	4.702,00		4.702,00
		<u>PHARMA TELNET SRL Result</u>			<u>5.282,00</u>		<u>5.282,00</u>
60	17854954	PROAUDIOLOGICA SRL IASI	7185	05/08/2025	2.406,00		2.406,00
		<u>PROAUDIOLOGICA SRL IASI Result</u>			<u>2.406,00</u>		<u>2.406,00</u>
61	21647671	TEHNORTOPRO SRL	008773	01/08/2025	2.640,00		2.640,00
		<u>TEHNORTOPRO SRL Result</u>			<u>2.640,00</u>		<u>2.640,00</u>
62	15736030	THERANOVA PROTEZARE SRL	963	01/08/2025	1.170,00		1.170,00
63	15736030	THERANOVA PROTEZARE SRL	285	04/08/2025	441,00		441,00
		<u>THERANOVA PROTEZARE SRL Result</u>			<u>1.611,00</u>		<u>1.611,00</u>
		<u>Grand Total</u>			<u>691.186,67</u>	<u>161,60</u>	<u>691.025,07</u>

Întocmit,
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