Casa de Asigurări de Sănătate NEAMȚ
Compartiment Decontare Servicii Medicale

Borderou nr. 238/19.09.2025
Dispozitive medicale – luna AUGUST 2025

Nr. crt.	CUI partener	Nume partener	Număr factură	Dată factură	Valoare de plată	Reținere factură 224/ 26.08.2025	Valoare de plată
1	28254874	1 ST MEDICA SRL	4408	01/09/2025	277,00		277,00
		1 ST MEDICA SRL Result			***277,00***		***277,00***
2	6635118	ACUSTIC NOVOTEL SRL	223	17/09/2025	6.174,00		6.174,00
		ACUSTIC NOVOTEL SRL Result			***6.174,00***		***6.174,00***
3	32799730	AGENT MEDICAL SRL	1506	03/09/2025	2.016,00		2.016,00
		AGENT MEDICAL SRL Result			***2.016,00***		***2.016,00***
4	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1789	03/09/2025	119.944,07		119.944,07
5	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1790	03/09/2025	202,00		202,00
6	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1791	03/09/2025	2.978,00		2.978,00
7	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1792	03/09/2025	2.917,18		2.917,18
8	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1793	03/09/2025	666,17		666,17
		AIR LIQUIDE VITALAIRE ROMANIA SRL Result			***126.707,42***		***126.707,42***
9	12058642	AUDIO NOVA SRL	1000563	01/09/2025	1.203,00		1.203,00
		AUDIO NOVA SRL Result			***1.203,00***		***1.203,00***
10	33706836	A&A HEALTHCARE SRL	1160	01/09/2025	542,00		542,00
		A&A HEALTHCARE SRL Result			***542,00***		***542,00***
11	14779017	BIOSINTEX SRL	400656	05/09/2025	21.499,42		21.499,42
		BIOSINTEX SRL Result			***21.499,42***		***21.499,42***
12	10863793	CLARFON SA	00546	08/09/2025	5.698,00		5.698,00
		CLARFON SA Result			***5.698,00***		***5.698,00***
13	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	000694	01/09/2025	580,00		580,00
14	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0230	01/09/2025	2.329,00		2.329,00
		EUROMEDICAL DISTRIBUTION GRUP SRL Result			***2.909,00***		***2.909,00***
15	33569518	INEXTENSO MEDICA SRL	1229	04/09/2025	1.078,00		1.078,00
		INEXTENSO MEDICA SRL Result			***1.078,00***		***1.078,00***
16	38410202	LEMA MEDICAL SOLUTIONS SRL	48	01/09/2025	3.715,00		3.715,00
		LEMA MEDICAL SOLUTIONS SRL Result			***3.715,00***		***3.715,00***
17	8721959	LINDE GAZ ROMANIA SRL	1000541470	11/09/2025	14.602,79		14.602,79
		LINDE GAZ ROMANIA SRL Result			***14.602,79***		***14.602,79***
18	25184219	LUGIA NEW SERV SRL	113	01/09/2025	4.812,00		4.812,00
		LUGIA NEW SERV SRL Result			***4.812,00***		***4.812,00***
19	35753290	MEDAIR OXYGEN SOLUTION SRL	225	10/09/2025	404,00		404,00
20	35753290	MEDAIR OXYGEN SOLUTION SRL	226	10/09/2025	30.038,24	134,67	29.903,57
		MEDAIR OXYGEN SOLUTION SRL Result			***30.442,24***	***134,67***	***30.307,57***
21	10148463	MEDICAL EXPRESS SRL	5479	10/09/2025	5.548,85		5.548,85
22	10148463	MEDICAL EXPRESS SRL	5480	10/09/2025	746,55		746,55
23	10148463	MEDICAL EXPRESS SRL	5481	10/09/2025	7.042,77		7.042,77
		MEDICAL EXPRESS SRL Result			***13.338,17***		***13.338,17***
24	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	88	01/09/2025	3.537,00		3.537,00
		MEDICAL SERVICES FOR NEUROLOGY SRL Result			***3.537,00***		***3.537,00***
25	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	20250394	02/09/2025	2.140,00		2.140,00
26	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	20250395	02/09/2025	205,00		205,00
		MEDICAL SOLUTIONS & STOMIZARE SRL Result			***2.345,00***		***2.345,00***
27	38663248	MESSER MEDICAL HOME CARE RO SRL	4998	11/09/2025	18.701,87		18.701,87
28	38663248	MESSER MEDICAL HOME CARE RO SRL	4999	11/09/2025	277,00		277,00
29	38663248	MESSER MEDICAL HOME CARE RO SRL	5013	15/09/2025	277,00		277,00
		MESSER MEDICAL HOME CARE RO SRL Result			***19.255,87***		***19.255,87***
30	14283586	MOTIVATION SRL	62500199	03/09/2025	7.472,00		7.472,00
31	14283586	MOTIVATION SRL	72500707	03/09/2025	2.485,00		2.485,00
32	14283586	MOTIVATION SRL	72500708	03/09/2025	1.443,12		1.443,12
33	14283586	MOTIVATION SRL	32500967	04/09/2025	85.714,20		85.714,20
34	14283586	MOTIVATION SRL	32500968	04/09/2025	76,00		76,00
35	14283586	MOTIVATION SRL	32500969	04/09/2025	1.069,20		1.069,20
36	14283586	MOTIVATION SRL	32500970	04/09/2025	1.069,20		1.069,20
		MOTIVATION SRL Result			***99.328,72***		***99.328,72***
37	16020624	NEWMEDICS COM SRL	59511	11/09/2025	72.879,95		72.879,95
		NEWMEDICS COM SRL Result			***72.879,95***		***72.879,95***
38	42556193	ORTESSA MEDICAL SRL	7235	02/09/2025	5.772,00		5.772,00
		ORTESSA MEDICAL SRL Result			***5.772,00***		***5.772,00***
39	14071907	ORTOPEDICA SRL	00029036	10/09/2025	9.337,27		9.337,27
40	14071907	ORTOPEDICA SRL	00029037	10/09/2025	995,67		995,67
41	14071907	ORTOPEDICA SRL	00029038	10/09/2025	2.549,00		2.549,00
42	14071907	ORTOPEDICA SRL	00029039	10/09/2025	11.873,34		11.873,34
43	14071907	ORTOPEDICA SRL	00029040	10/09/2025	380,00		380,00
44	14071907	ORTOPEDICA SRL	00029041	10/09/2025	249,00		249,00
		ORTOPEDICA SRL Result			***25.384,28***		***25.384,28***
45	6877197	ORTOPROFIL PROD ROMANIA SRL	2701444	02/09/2025	4.945,13		4.945,13
46	6877197	ORTOPROFIL PROD ROMANIA SRL	2701445	02/09/2025	39.090,10		39.090,10
47	6877197	ORTOPROFIL PROD ROMANIA SRL	2701446	02/09/2025	3.420,69		3.420,69

Nr. crt.	CUI partener	Nume partener	Număr factură	Dată factură	Valoare de plată	Reținere factură 224/ 26.08.2025	Valoare de plată
48	6877197	ORTOPROFIL PROD ROMANIA SRL	2701447	02/09/2025	19.077,04		19.077,04
49	6877197	ORTOPROFIL PROD ROMANIA SRL	0804531	03/09/2025	161,92		161,92
50	6877197	ORTOPROFIL PROD ROMANIA SRL	2203096	03/09/2025	3.852,96		3.852,96
51	6877197	ORTOPROFIL PROD ROMANIA SRL	2701448	04/09/2025	20.356,00		20.356,00
52	6877197	ORTOPROFIL PROD ROMANIA SRL	2701449	04/09/2025	331,00		331,00
53	6877197	ORTOPROFIL PROD ROMANIA SRL	1901365	08/09/2025	248,85		248,85
		ORTOPROFIL PROD ROMANIA SRL Result			***91.483,69***		***91.483,69***
54	17742241	PHARMA TELNET SRL	5891	02/09/2025	580,00		580,00
55	17742241	PHARMA TELNET SRL	5892	02/09/2025	5.772,00		5.772,00
		PHARMA TELNET SRL Result			***6.352,00***		***6.352,00***
56	23100700	VALDOMEDICA TRADING SRL	4548	09/09/2025	562,00		562,00
		VALDOMEDICA TRADING SRL Result			***562,00***		***562,00***
		Grand Total			***561.914,55***	***134,67***	***561.779,88***

Nr. crt.	CUI partener	Nume partener	Număr factură	Dată factură	Valoare de plată	Decizie 265/ 13.08.2025 Disp med acordate pacienti decedati	Accesorii la Decizia 265/ 13.08.2025	Valoare de plată
1	17489166	SC AGRO_MILK SRL	0054	29/08/2025	34.146,00	8.811,00	737,49	24.597,51
		AGRO MILK SRL Result			***34.146,00***	8.811,00	737,49	***24.597,51***

Întocmit,
cons. Florescu Alina-Manuela