

Situția sumelor decontate furnizorilor de dispozitive medicale în contract cu CAS Neamt în luna mai 2018

Nr. crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plată
1	ABC ORTOPEDIC SRL	814	30-04-2018	309,88		309,88
	ABC ORTOPEDIC SRL Result			309,88	0	309,88
2	ACUSTIC NOVOTEL S.R.L.	178	13-04-2018	2.919,81		2.919,81
3	ACUSTIC NOVOTEL S.R.L.	177	06-04-2018	1.946,54		1.946,54
4	ACUSTIC NOVOTEL S.R.L.	180	27-04-2018	1.946,54		1.946,54
5	ACUSTIC NOVOTEL S.R.L.	179	20-04-2018	3.893,08		3.893,08
	ACUSTIC NOVOTEL S.R.L. Result			10705,97	0	10705,97
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	358	24-05-2018	82,01		82,01
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	359	24-05-2018	25,23		25,23
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	360	24-05-2018	138,78		138,78
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	362	24-05-2018	15.329,25		15.329,25
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	361	24-05-2018	119,86		119,86
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	1759	30-04-2018	100,93		100,93
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	0357	24-05-2018	138,78		138,78
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	1825	30-04-2018	145,09		145,09
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	1960	30-04-2018	88,32	18,93	69,39
15	AIR LIQUIDE VITALAIRE ROMANIA SRL	1775	30-04-2018	75,70		75,70
16	AIR LIQUIDE VITALAIRE ROMANIA SRL	1824	30-04-2018	94,62		94,62
17	AIR LIQUIDE VITALAIRE ROMANIA SRL	1937	30-04-2018	18,92		18,92
18	AIR LIQUIDE VITALAIRE ROMANIA SRL	2212	30-04-2018	189,25		189,25
19	AIR LIQUIDE VITALAIRE ROMANIA SRL	2213	30-04-2018	1.703,25		1.703,25
20	AIR LIQUIDE VITALAIRE ROMANIA SRL	2032	30-04-2018	132,47		132,47
21	AIR LIQUIDE VITALAIRE ROMANIA SRL	2033	30-04-2018	189,25		189,25
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			18571,71	18,93	18552,78
22	AUDIO NOVA SRL	1445893	30-04-2018	20.438,67		20.438,67
	AUDIO NOVA SRL Result			20438,67	0	20438,67
23	BIOSINTEX SRL	209422	30-04-2018	253,60		253,60
24	BIOSINTEX SRL	209423	30-04-2018	8.109,10		8.109,10
	BIOSINTEX SRL Result			8362,7	0	8362,7
25	CLARFON SA	03044	30-04-2018	3.893,08		3.893,08
	CLARFON SA Result			3893,08	0	3893,08
26	EUROMEDICAL DISTRIBUTION GRUP SRL	0434	30-04-2018	3.423,70		3.423,70
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			3423,7	0	3423,7

27	KEMBLI-MED SRL	01144767	08-05-2018	598,20		598,20
28	KEMBLI-MED SRL	01144602	18-04-2018	299,10		299,10
	<i>KEMBLI-MED SRL Result</i>			<u>897,3</u>	<u>0</u>	<u>897,3</u>
29	LINDE GAZ ROMANIA SRL	0072011475	30-04-2018	296,43		296,43
30	LINDE GAZ ROMANIA SRL	0072011473	30-04-2018	567,75		567,75
	<i>LINDE GAZ ROMANIA SRL Result</i>			<u>864,18</u>	<u>0</u>	<u>864,18</u>
31	LUGIA NEW SERV SRL	18	27-04-2018	973,27		973,27
	<i>LUGIA NEW SERV SRL Result</i>			<u>973,27</u>	<u>0</u>	<u>973,27</u>
32	MEDICAL EXPRESS SRL	72985	15-05-2018	4.077,90		4.077,90
33	MEDICAL EXPRESS SRL	73041	18-05-2018	3.374,17		3.374,17
34	MEDICAL EXPRESS SRL	73063	22-05-2018	3.528,82		3.528,82
35	MEDICAL EXPRESS SRL	70582	19-04-2018	409,44		409,44
36	MEDICAL EXPRESS SRL	70583	19-04-2018	7.805,51		7.805,51
37	MEDICAL EXPRESS SRL	72866	24-04-2018	1.196,40		1.196,40
38	MEDICAL EXPRESS SRL	72875	25-04-2018	4.934,98		4.934,98
39	MEDICAL EXPRESS SRL	70513	13-04-2018	253,70		253,70
40	MEDICAL EXPRESS SRL	73635	30-04-2018	3.265,11		3.265,11
	<i>MEDICAL EXPRESS SRL Result</i>			<u>28846,03</u>	<u>0</u>	<u>28846,03</u>
41	MOTIVATION	320180484	18-05-2018	23.106,36		23.106,36
42	MOTIVATION	320180485	18-05-2018	1.056,25		1.056,25
43	MOTIVATION	320180364	18-04-2018	20.479,42		20.479,42
44	MOTIVATION	320180380	30-04-2018	21.535,67		21.535,67
45	MOTIVATION	320180406	30-04-2018	253,70		253,70
46	MOTIVATION	320180422	30-04-2018	8.071,86		8.071,86
	<i>MOTIVATION Result</i>			<u>74503,26</u>	<u>0</u>	<u>74503,26</u>
47	NEWMEDICS COM SRL	17750	24-05-2018	28.387,50		28.387,50
48	NEWMEDICS COM SRL	17697	07-05-2018	567,75		567,75
49	NEWMEDICS COM SRL	17696	07-05-2018	189,25		189,25
50	NEWMEDICS COM SRL	17694	07-05-2018	7.759,25		7.759,25
51	NEWMEDICS COM SRL	017695	07-05-2018	164,02		164,02
	<i>NEWMEDICS COM SRL Result</i>			<u>37067,77</u>	<u>0</u>	<u>37067,77</u>
52	ORTOPEDICA SRL	00006127	23-05-2018	946,25		946,25
53	ORTOPEDICA SRL	00006128	23-05-2018	100,92		100,92
54	ORTOPEDICA SRL	00006129	23-05-2018	164,02		164,02
55	ORTOPEDICA SRL	00006130	23-05-2018	5.661,11		5.661,11
56	ORTOPEDICA SRL	00006131	23-05-2018	355,50		355,50
57	ORTOPEDICA SRL	00006070	30-04-2018	252,52		252,52
58	ORTOPEDICA SRL	00006072	30-04-2018	7.858,33		7.858,33
	<i>ORTOPEDICA SRL Result</i>			<u>15338,65</u>	<u>0</u>	<u>15338,65</u>
59	ORTOPROFIL PROD ROMANIA SRL	2700583	23-05-2018	7.494,72		7.494,72
60	ORTOPROFIL PROD ROMANIA SRL	2700584	23-05-2018	8.662,58		8.662,58
61	ORTOPROFIL PROD ROMANIA SRL	2700575	20-04-2018	8.419,81		8.419,81
62	ORTOPROFIL PROD ROMANIA SRL	2700574	20-04-2018	7.837,62		7.837,62
63	ORTOPROFIL PROD ROMANIA SRL	2200875	30-04-2018	3.128,26		3.128,26
64	ORTOPROFIL PROD ROMANIA SRL	2700580	30-04-2018	4.163,50		4.163,50
65	ORTOPROFIL PROD ROMANIA SRL	2700577	27-04-2018	566,06		566,06
66	ORTOPROFIL PROD ROMANIA SRL	2200872	27-04-2018	2.568,10		2.568,10
67	ORTOPROFIL PROD ROMANIA SRL	2700579	30-04-2018	6.165,90		6.165,90
68	ORTOPROFIL PROD ROMANIA SRL	2700578	30-04-2018	14.192,72		14.192,72
69	ORTOPROFIL PROD ROMANIA SRL	2200882	30-04-2018	1.171,51		1.171,51

70	ORTOPROFIL PROD ROMANIA SRL	062660289	27-04-2018	925,24		925,24
71	ORTOPROFIL PROD ROMANIA SRL	2700576	27-04-2018	2.470,02		2.470,02
72	ORTOPROFIL PROD ROMANIA SRL	2700581	30-04-2018	12.128,96		12.128,96
73	ORTOPROFIL PROD ROMANIA SRL	2700582	30-04-2018	29.831,69		29.831,69
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>109726,69</u>	<u>0</u>	<u>109726,69</u>
74	PAUL HARTMANN SRL	1116664217	26-04-2018	1.279,43		1.279,43
	<i>PAUL HARTMANN SRL Result</i>			<u>1279,43</u>	<u>0</u>	<u>1279,43</u>
75	PHARMA TELNET SRL	307	30-04-2018	4.557,58		4.557,58
	<i>PHARMA TELNET SRL Result</i>			<u>4557,58</u>	<u>0</u>	<u>4557,58</u>
76	VALDOMEDICA TRADING SRL	2855	30-04-2018	1.783,24		1.783,24
	<i>VALDOMEDICA TRADING SRL Result</i>			<u>1783,24</u>	<u>0</u>	<u>1783,24</u>
	<i>Grand Total</i>			<u>341543,11</u>	<u>18,93</u>	<u>341524,18</u>

Intocmit,
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