

CAS NEAMT

Situația facturilor din luna mai 2020 decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. ref. nr. DG 7078 / 16.06.2020 - an 2020 -	Accesorii calculate	Valoare de plata
1	A&A HEALTHCARE SRL	1372	31-05-2020	263.50				263.50
	A&A HEALTHCARE SRL Result			263.50	0.00	0.00	0.00	263.50
2	ABC ORTOPEDIC SRL	927	31-05-2020	275.38				275.38
	ABC ORTOPEDIC SRL Result			275.38	0.00	0.00	0.00	275.38
3	ACUSTIC NOVOTEL S.R.L.	277	29-05-2020	5,041.75				5,041.75
	ACUSTIC NOVOTEL S.R.L. Result			5,041.75	0.00	0.00	0.00	5,041.75
4	ADAPTARE RECUPERARE KINETOTERAPIE SRL	3830	29-05-2020	2,154.33				2,154.33
	ADAPTARE RECUPERARE KINETOTERAPIE SRL Result			2,154.33	0.00	0.00	0.00	2,154.33
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	790	31-05-2020	660.44	128.24			532.20
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	789	31-05-2020	436.02		121.83	1.06	314.19
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	791	31-05-2020	23,660.28				23,660.28
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			24,756.74	128.24	121.83	1.06	24,506.67
8	AKTIVORT SRL	4385	29-05-2020	192.36				192.36
	AKTIVORT SRL Result			192.36	0.00	0.00	0.00	192.36
9	AUDIO NOVA SRL	1542184	29-05-2020	1,008.35				1,008.35
	AUDIO NOVA SRL Result			1,008.35	0.00	0.00	0.00	1,008.35
10	BIOSINTEX SRL	211990	31-05-2020	17,104.02				17,104.02
	BIOSINTEX SRL Result			17,104.02	0.00	0.00	0.00	17,104.02
11	CLARFON SA	04010	29-05-2020	3,025.05				3,025.05
	CLARFON SA Result			3,025.05	0.00	0.00	0.00	3,025.05
12	CRISTALIN IMPORT-EXPORT SRL	104	29-05-2020	192.36				192.36
	CRISTALIN IMPORT-EXPORT SRL Result			192.36	0.00	0.00	0.00	192.36
13	EUROMEDICAL DISTRIBUTION GRUP SRL	011546	29-05-2020	1,057.75				1,057.75
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			1,057.75	0.00	0.00	0.00	1,057.75
14	LINDE GAZ ROMANIA SRL	1000092187	08-05-2020	577.08	192.36			384.72
15	LINDE GAZ ROMANIA SRL	1000092725	27-05-2020	166.46	70.28			96.18
16	LINDE GAZ ROMANIA SRL	1000092727	27-05-2020	4,231.92				4,231.92
17	LINDE GAZ ROMANIA SRL	1000092728	27-05-2020	243.29	179.17			64.12

	LINDE GAZ ROMANIA SRL Result			5,218.75	441.81	0.00	0.00	4,776.94
18	LUGIA NEW SERV SRL	42	29-05-2020	5,041.75				5,041.75
	LUGIA NEW SERV SRL Result			5,041.75	0.00	0.00	0.00	5,041.75
19	MEDAIR OXYGEN SOLUTION SRL	48	29-05-2020	3,270.12				3,270.12
	MEDAIR OXYGEN SOLUTION SRL Result			3,270.12	0.00	0.00	0.00	3,270.12
20	MEDICAL EXPRESS SRL	87307	04-05-2020	1,004.01				1,004.01
21	MEDICAL EXPRESS SRL	87853	15-05-2020	1,110.01				1,110.01
22	MEDICAL EXPRESS SRL	87854	15-05-2020	6,286.71				6,286.71
23	MEDICAL EXPRESS SRL	87871	21-05-2020	5,370.07				5,370.07
24	MEDICAL EXPRESS SRL	87890	25-05-2020	4,855.61				4,855.61
25	MEDICAL EXPRESS SRL	87900	25-05-2020	1,378.75				1,378.75
26	MEDICAL EXPRESS SRL	85730	29-05-2020	790.50				790.50
	MEDICAL EXPRESS SRL Result			20,795.66	0.00	0.00	0.00	20,795.66
27	MEDICAL SERVICES FOR NEUROLOGY SRL	22	31-05-2020	2,145.80				2,145.80
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			2,145.80	0.00	0.00	0.00	2,145.80
28	MESSER MEDICAL HOME CARE RO S.R.L.	382	29-05-2020	9,425.64				9,425.64
29	MESSER MEDICAL HOME CARE RO S.R.L.	383	29-05-2020	25.64				25.64
	MESSER MEDICAL HOME CARE RO S.R.L. Result			9,451.28	0.00	0.00	0.00	9,451.28
30	MOTIVATION	320200325	21-05-2020	35,567.03				35,567.03
31	MOTIVATION	320200339	29-05-2020	28,961.31				28,961.31
32	MOTIVATION	720200143	29-05-2020	807.65				807.65
33	MOTIVATION	620200115	29-05-2020	1,772.66				1,772.66
	MOTIVATION Result			67,108.65	0.00	0.00	0.00	67,108.65
34	NEWMEDICS COM SRL	28755	25-05-2020	31,354.68	64.12			31,290.56
35	NEWMEDICS COM SRL	28771	31-05-2020	11,349.24	269.31			11,079.93
	NEWMEDICS COM SRL Result			42,703.92	333.43	0.00	0.00	42,370.49
36	ORTOPEDICA SRL	00012601	30-05-2020	10,192.27				10,192.27
37	ORTOPEDICA SRL	00012602	30-05-2020	527.00				527.00
38	ORTOPEDICA SRL	00012603	30-05-2020	384.72				384.72
39	ORTOPEDICA SRL	00012604	30-05-2020	486.14				486.14
	ORTOPEDICA SRL Result			11,590.13	0.00	0.00	0.00	11,590.13
40	ORTOPROFIL PROD ROMANIA SRL	2700895	15-05-2020	1,056.00				1,056.00
41	ORTOPROFIL PROD ROMANIA SRL	2700896	15-05-2020	886.33				886.33
42	ORTOPROFIL PROD ROMANIA SRL	2700894	15-05-2020	6,934.41				6,934.41
43	ORTOPROFIL PROD ROMANIA SRL	2201532	29-05-2020	2,551.26				2,551.26
44	ORTOPROFIL PROD ROMANIA SRL	2700898	29-05-2020	472.00				472.00
45	ORTOPROFIL PROD ROMANIA SRL	2700899	29-05-2020	5,109.52				5,109.52
46	ORTOPROFIL PROD ROMANIA SRL	2700901	29-05-2020	11,960.92				11,960.92
47	ORTOPROFIL PROD ROMANIA SRL	2700902	29-05-2020	12,242.56				12,242.56
48	ORTOPROFIL PROD ROMANIA SRL	2700897	29-05-2020	3,077.76				3,077.76

49	ORTOPROFIL PROD ROMANIA SRL	2700903	29-05-2020	33,431.83				33,431.83
50	ORTOPROFIL PROD ROMANIA SRL	2700900	29-05-2020	3,701.31				3,701.31
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>81,423.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>81,423.90</u>
51	ORTOTECH SRL	23444	31-05-2020	2,640.58				2,640.58
	<i>ORTOTECH SRL Result</i>			<u>2,640.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,640.58</u>
52	PAUL HARTMANN SRL	1116789374	28-05-2020	1,091.43				1,091.43
	<i>PAUL HARTMANN SRL Result</i>			<u>1,091.43</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,091.43</u>
53	PHARMA TELNET	432	29-05-2020	4,550.22				4,550.22
	<i>PHARMA TELNET Result</i>			<u>4,550.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,550.22</u>
54	Sc Aurolgex Prod Com Srl	2021	30-05-2020	1,936.75				1,936.75
	<i>Sc Aurolgex Prod Com Srl Result</i>			<u>1,936.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,936.75</u>
55	SC CENTRO ACUSTICO ITALIANO SRL	2020071	20-05-2020	1,008.35				1,008.35
	<i>SC CENTRO ACUSTICO ITALIANO SRL Result</i>			<u>1,008.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.35</u>
56	SONOROM SRL	23649	04-05-2020	2,016.70				2,016.70
	<i>SONOROM SRL Result</i>			<u>2,016.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,016.70</u>
57	THERANOVA PROTEZARE SRL	389	27-05-2020	7,495.33				7,495.33
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>7,495.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,495.33</u>
	<i>Grand Total</i>			<u>324,560.91</u>	<u>903.48</u>	<u>121.83</u>	<u>1.06</u>	<u>323,535.60</u>

Intocmit,
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