

CAS NEAMT

**Situația sumelor decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt
in luna mai 2020, pentru lunile aprilie si mai 2020**

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plata
1	A&A HEALTHCARE SRL	1338	30-04-2020	263.50		263.50
	A&A HEALTHCARE SRL Result			263.50	0.00	263.50
2	ADAPTARE RECUPERARE KINETOTERAPIE SRL	3818	30-04-2020	305.08		305.08
	ADAPTARE RECUPERARE KINETOTERAPIE SRL Result			305.08	0.00	305.08
3	AGENT MEDICAL SRL	0461	27-04-2020	1,852.76		1,852.76
	AGENT MEDICAL SRL Result			1,852.76	0.00	1,852.76
4	AIR LIQUIDE VITALAIRE ROMANIA SRL	585	30-04-2020	1,199.04	12.82	1,186.22
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	589	30-04-2020	20,582.52		20,582.52
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	587	30-04-2020	1,840.22	89.75	1,750.47
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			23,621.78	102.57	23,519.21
7	AKTIVORT SRL	4371	30-04-2020	192.36		192.36
	AKTIVORT SRL Result			192.36	0.00	192.36
8	BIOSINTEX SRL	211914	30-04-2020	15,567.31		15,567.31
	BIOSINTEX SRL Result			15,567.31	0.00	15,567.31
9	CRISTALIN IMPORT-EXPORT SRL	103	30-04-2020	192.36		192.36
	CRISTALIN IMPORT-EXPORT SRL Result			192.36	0.00	192.36
10	EUROMEDICAL DISTRIBUTION GRUP SRL	011481	30-04-2020	1,321.25		1,321.25
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			1,321.25	0.00	1,321.25
11	KEMBLI-MED SRL	12000658	29-04-2020	942.18		942.18
	KEMBLI-MED SRL Result			942.18	0.00	942.18
12	LINDE GAZ ROMANIA SRL	1000085178	28-04-2020	192.36		192.36
13	LINDE GAZ ROMANIA SRL	1000085180	28-04-2020	326.52		326.52
14	LINDE GAZ ROMANIA SRL	1000085179	28-04-2020	5,001.36		5,001.36
15	LINDE GAZ ROMANIA SRL	1000092187	08-05-2020	577.08	192.36	384.72
	LINDE GAZ ROMANIA SRL Result			6,097.32	192.36	5,904.96
16	MEDAIR OXYGEN SOLUTION SRL	45	30-04-2020	3,270.12		3,270.12
17	MEDAIR OXYGEN SOLUTION SRL	46	30-04-2020	109.00		109.00
18	MEDAIR OXYGEN SOLUTION SRL	47	30-04-2020	96.18		96.18
	MEDAIR OXYGEN SOLUTION SRL Result			3,475.30	0.00	3,475.30
19	MEDICAL EXPRESS SRL	87853	15-05-2020	1,110.01		1,110.01
20	MEDICAL EXPRESS SRL	87854	15-05-2020	6,286.71		6,286.71
21	MEDICAL EXPRESS SRL	87871	21-05-2020	5,370.07		5,370.07
22	MEDICAL EXPRESS SRL	87890	25-05-2020	4,855.61		4,855.61
23	MEDICAL EXPRESS SRL	87900	25-05-2020	1,378.75		1,378.75
24	MEDICAL EXPRESS SRL	87235	28-04-2020	3,308.74		3,308.74
25	MEDICAL EXPRESS SRL	87307	04-05-2020	1,004.01		1,004.01

	MEDICAL EXPRESS SRL Result			23,313.90	0.00	23,313.90
26	MEDICAL SERVICES FOR NEUROLOGY SRL	21	30-04-2020	2,145.80		2,145.80
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			2,145.80	0.00	2,145.80
27	MESSER MEDICAL HOME CARE RO S.R.L.	325	30-04-2020	8,656.20		8,656.20
	MESSER MEDICAL HOME CARE RO S.R.L. Result			8,656.20	0.00	8,656.20
28	MOTIVATION	320200325	21-05-2020	35,567.03		35,567.03
29	MOTIVATION	320200249	22-04-2020	33,202.69		33,202.69
30	MOTIVATION	620200096	30-04-2020	7,090.64		7,090.64
31	MOTIVATION	720200115	30-04-2020	1,615.71		1,615.71
32	MOTIVATION	320200260	30-04-2020	27,921.89		27,921.89
	MOTIVATION Result			105,397.96	0.00	105,397.96
33	NEWMEDICS COM SRL	28755	25-05-2020	31,354.68	64.12	31,290.56
34	NEWMEDICS COM SRL	28454	30-04-2020	13,272.84	173.12	13,099.72
35	NEWMEDICS COM SRL	28455	30-04-2020	4,475.59	83.35	4,392.24
	NEWMEDICS COM SRL Result			49,103.11	320.59	48,782.52
36	ORTOPEDICA SRL	00012452	30-04-2020	5,594.14		5,594.14
37	ORTOPEDICA SRL	00012453	30-04-2020	527.00		527.00
38	ORTOPEDICA SRL	00012454	30-04-2020	384.72		384.72
	ORTOPEDICA SRL Result			6,505.86	0.00	6,505.86
39	ORTOPROFIL PROD ROMANIA SRL	2700895	15-05-2020	1,056.00		1,056.00
40	ORTOPROFIL PROD ROMANIA SRL	2700896	15-05-2020	886.33		886.33
41	ORTOPROFIL PROD ROMANIA SRL	2700894	15-05-2020	6,934.41		6,934.41
42	ORTOPROFIL PROD ROMANIA SRL	2700890	30-04-2020	3,244.47		3,244.47
43	ORTOPROFIL PROD ROMANIA SRL	2700891	30-04-2020	7,875.82		7,875.82
44	ORTOPROFIL PROD ROMANIA SRL	2201528	30-04-2020	968.26		968.26
45	ORTOPROFIL PROD ROMANIA SRL	2700892	30-04-2020	40,244.01		40,244.01
46	ORTOPROFIL PROD ROMANIA SRL	2700893	30-04-2020	5,526.67		5,526.67
	ORTOPROFIL PROD ROMANIA SRL Result			66,735.97	0.00	66,735.97
47	PAUL HARTMANN SRL	1116786240	29-04-2020	1,091.43		1,091.43
	PAUL HARTMANN SRL Result			1,091.43	0.00	1,091.43
48	PHARMA TELNET	424	30-04-2020	3,494.06		3,494.06
	PHARMA TELNET Result			3,494.06	0.00	3,494.06
49	Sc Aurolgex Prod Com Srl	2010	30-04-2020	1,470.02		1,470.02
	Sc Aurolgex Prod Com Srl Result			1,470.02	0.00	1,470.02
50	SC CENTRO ACUSTICO ITALIANO SRL	2020071	20-05-2020	1,008.35		1,008.35
	SC CENTRO ACUSTICO ITALIANO SRL Result			1,008.35	0.00	1,008.35
51	SONOROM SRL	23649	04-05-2020	2,016.70		2,016.70
	SONOROM SRL Result			2,016.70	0.00	2,016.70
	Grand Total			324,770.56	615.52	324,155.04

Intocmit,
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