

CAS NEAMT

DSMA nr. 208/08.10.2018

Situația sumelor decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt in luna septembrie 2018

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf.dec. 396/27.08.2018 -an 2017-	Accesorii calculate	Valoare de plata
1	ABC ORTOPEDIC SRL	765	12-09-2018	2,798.05				2,798.05
	<i>ABC ORTOPEDIC SRL Result</i>			<i>2798.05</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2798.05</i>
2	ACUSTIC NOVOTEL S.R.L.	199	31-08-2018	1,008.35				1,008.35
3	ACUSTIC NOVOTEL S.R.L.	200	04-09-2018	2,016.70				2,016.70
4	ACUSTIC NOVOTEL S.R.L.	203	21-09-2018	2,016.70				2,016.70
5	ACUSTIC NOVOTEL S.R.L.	201	06-09-2018	1,008.35				1,008.35
6	ACUSTIC NOVOTEL S.R.L.	202	14-09-2018	7,058.45				7,058.45
	<i>ACUSTIC NOVOTEL S.R.L. Result</i>			<i>13108.55</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>13108.55</i>
7	ADAPTARE RECUPERARE KINETOTERAPIE SRL	3281	31-08-2018	1,914.99				1,914.99
	<i>ADAPTARE RECUPERARE KINETOTERAPIE SRL Result</i>			<i>1914.99</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1914.99</i>
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	4277	31-08-2018	15,430.17	208.18	878.21	71.04	15,221.99
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	4278	31-08-2018	1,596.00	56.77			1,539.23
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<i>17026.17</i>	<i>264.95</i>	<i>878.21</i>	<i>71.04</i>	<i>16761.22</i>
10	AUDIO NOVA SRL	1462880	31-08-2018	2,016.70				2,016.70
11	AUDIO NOVA SRL	1462693	31-08-2018	1,946.54				1,946.54
12	AUDIO NOVA SRL	01465125	19-09-2018	6,050.10				6,050.10
	<i>AUDIO NOVA SRL Result</i>			<i>10013.34</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>10013.34</i>
13	BIOSINTEX	209876	31-08-2018	161.32				161.32
14	BIOSINTEX	209877	31-08-2018	2,989.24				2,989.24
15	BIOSINTEX	209873	31-08-2018	4,575.87				4,575.87
16	BIOSINTEX	209874	31-08-2018	507.20				507.20
17	BIOSINTEX	209875	31-08-2018	472.00				472.00
18	BIOSINTEX	209913	31-08-2018	253.50				253.50
	<i>BIOSINTEX Result</i>			<i>8959.13</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>8959.13</i>

19	CLARFON SA	03231	31-08-2018	2,861.11				2,861.11
	CLARFON SA Result			2861.11	0	0	0	2861.11
20	EUROMEDICAL DISTRIBUTION GRUP SRL	0489	31-08-2018	3,420.70				3,420.70
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			3420.7	0	0	0	3420.7
21	KEMBLI-MED SRL	01145908	07-09-2018	628.12				628.12
22	KEMBLI-MED SRL	01145825	31-08-2018	314.06				314.06
	KEMBLI-MED SRL Result			942.18	0	0	0	942.18
23	LINDE GAZ ROMANIA SRL	0072012026	31-08-2018	517.17				517.17
24	LINDE GAZ ROMANIA SRL	0072012027	30-08-2018	397.68	0.14			397.54
25	LINDE GAZ ROMANIA SRL	0072012034	31-08-2018	6,434.50		351.24	45.62	6,434.50
26	LINDE GAZ ROMANIA SRL	0072012039	30-08-2018	1,346.52				1,346.52
27	LINDE GAZ ROMANIA SRL	72012207	20-09-2018	1,135.50				1,135.50
28	LINDE GAZ ROMANIA SRL	72012209	19-09-2018	3,270.12				3,270.12
29	LINDE GAZ ROMANIA SRL	72012208	19-09-2018	172.85				172.85
	LINDE GAZ ROMANIA SRL Result			13274.34	0.14	351.24	45.62	13274.2
30	LUGIA NEW SERV SRL	23	31-08-2018	973.27				973.27
	LUGIA NEW SERV SRL Result			973.27	0	0	0	973.27
31	MEDICAL EXPRESS SRL	76136	31-08-2018	505.60				505.60
32	MEDICAL EXPRESS SRL	76137	31-08-2018	2,961.02				2,961.02
33	MEDICAL EXPRESS SRL	76101	31-08-2018	2,296.60				2,296.60
34	MEDICAL EXPRESS SRL	74318	31-08-2018	1,691.58				1,691.58
35	MEDICAL EXPRESS SRL	76102	31-08-2018	253.70				253.70
36	MEDICAL EXPRESS SRL	75921	20-09-2018	1,624.59				1,624.59
37	MEDICAL EXPRESS SRL	75919	20-09-2018	409.26				409.26
38	MEDICAL EXPRESS SRL	75920	20-09-2018	4,280.39				4,280.39
	MEDICAL EXPRESS SRL Result			14022.74	0	0	0	14022.74
39	MEDICAL SERVICES FOR NEUROLOGY SRL	1	31-08-2018	1,056.25				1,056.25
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			1056.25	0	0	0	1056.25
40	MESSER ROMANIA GAZ SRL	8960203189	31-08-2018	113.55				113.55
41	MESSER ROMANIA GAZ SRL	8960203190	31-08-2018	138.78				138.78
42	MESSER ROMANIA GAZ SRL	8960203192	31-08-2018	9,841.00	174.14	299.54	35.67	9,666.86
43	MESSER ROMANIA GAZ SRL	8960205807	20-09-2018	5,488.25				5,488.25
44	MESSER ROMANIA GAZ SRL	8960205803	20-09-2018	378.50				378.50
45	MESSER ROMANIA GAZ SRL	8960205804	20-09-2018	75.72				75.72

	MESSER ROMANIA GAZ SRL Result			16035.8	174.14	299.54	35.67	15861.66
46	MOTIVATION	320181017	31-08-2018	5,281.25				5,281.25
47	MOTIVATION	320181039	31-08-2018	4,350.65				4,350.65
48	MOTIVATION	320181010	31-08-2018	4,431.65				4,431.65
49	MOTIVATION	320180961	31-08-2018	253.70				253.70
50	MOTIVATION	320181076	14-09-2018	34,636.88				34,636.88
	MOTIVATION Result			48954.13	0	0	0	48954.13
51	NEWMEDICS COM SRL	19379	31-08-2018	1,154.16				1,154.16
52	NEWMEDICS COM SRL	19380	31-08-2018	557.85				557.85
53	NEWMEDICS COM SRL	19381	31-08-2018	75.70				75.70
54	NEWMEDICS COM SRL	19378	31-08-2018	9,462.50		4,271.14	436.06	9,462.50
55	NEWMEDICS COM SRL	19382	31-08-2018	189.25				189.25
56	NEWMEDICS COM SRL	19637	18-09-2018	10,030.25				10,030.25
57	NEWMEDICS COM SRL	19636	18-09-2018	12,118.68				12,118.68
	NEWMEDICS COM SRL Result			33588.39	0	4271.14	436.06	33588.39
58	ORTOPEDICA SRL	00006991	31-08-2018	1,112.57				1,112.57
59	ORTOPEDICA SRL	00006990	31-08-2018	4,307.74				4,307.74
60	ORTOPEDICA SRL	00006992	31-08-2018	586.57				586.57
61	ORTOPEDICA SRL	00006993	31-08-2018	673.18				673.18
62	ORTOPEDICA SRL	00006997	31-08-2018	107.24				107.24
63	ORTOPEDICA SRL	00006999	31-08-2018	126.17				126.17
64	ORTOPEDICA SRL	00007001	31-08-2018	128.24				128.24
65	ORTOPEDICA SRL	00007002	31-08-2018	182.94				182.94
66	ORTOPEDICA SRL	00007005	31-08-2018	567.75				567.75
67	ORTOPEDICA SRL	00007006	31-08-2018	192.36				192.36
68	ORTOPEDICA SRL	00007027	31-08-2018	252.52				252.52
69	ORTOPEDICA SRL	7073	20-09-2018	3,488.02				3,488.02
70	ORTOPEDICA SRL	7074	20-09-2018	627.46				627.46
	ORTOPEDICA SRL Result			12352.76	0	0	0	12352.76
71	ORTOPROFIL PROD ROMANIA SRL	2200948	28-08-2018	2,431.06				2,431.06
72	ORTOPROFIL PROD ROMANIA SRL	2200949	30-08-2018	700.97				700.97
73	ORTOPROFIL PROD ROMANIA SRL	2200950	30-08-2018	252.96				252.96
74	ORTOPROFIL PROD ROMANIA SRL	2200951	30-08-2018	250.33				250.33
75	ORTOPROFIL PROD ROMANIA SRL	62660338	31-08-2018	2,614.78				2,614.78
76	ORTOPROFIL PROD ROMANIA SRL	2700630	31-08-2018	5,982.75				5,982.75
77	ORTOPROFIL PROD ROMANIA SRL	2700631	31-08-2018	1,171.51				1,171.51
78	ORTOPROFIL PROD ROMANIA SRL	2700632	31-08-2018	13,550.91				13,550.91
79	ORTOPROFIL PROD ROMANIA SRL	2700633	31-08-2018	2,470.02				2,470.02
80	ORTOPROFIL PROD ROMANIA SRL	2700634	31-08-2018	1,355.60				1,355.60

81	ORTOPROFIL PROD ROMANIA SRL	2700635	31-08-2018	7,001.94				7,001.94
82	ORTOPROFIL PROD ROMANIA SRL	2700636	31-08-2018	2,784.20				2,784.20
83	ORTOPROFIL PROD ROMANIA SRL	2700637	31-08-2018	5,922.32				5,922.32
84	ORTOPROFIL PROD ROMANIA SRL	2700638	31-08-2018	7,821.37				7,821.37
85	ORTOPROFIL PROD ROMANIA SRL	2700639	31-08-2018	1,154.16				1,154.16
86	ORTOPROFIL PROD ROMANIA SRL	2700642	31-08-2018	25.23				25.23
87	ORTOPROFIL PROD ROMANIA SRL	2700640	31-08-2018	4,731.25				4,731.25
88	ORTOPROFIL PROD ROMANIA SRL	2700641	31-08-2018	96.18				96.18
89	ORTOPROFIL PROD ROMANIA SRL	2700643	31-08-2018	20,855.11				20,855.11
90	ORTOPROFIL PROD ROMANIA SRL	2700644	31-08-2018	11,139.62				11,139.62
91	ORTOPROFIL PROD ROMANIA SRL	2700647	18-09-2018	4,516.97				4,516.97
92	ORTOPROFIL PROD ROMANIA SRL	2700646	18-09-2018	7,972.89				7,972.89
93	ORTOPROFIL PROD ROMANIA SRL	2700648	18-09-2018	2,501.01				2,501.01
94	ORTOPROFIL PROD ROMANIA SRL	002700645	05-09-2018	2,656.37				2,656.37
	ORTOPROFIL PROD ROMANIA SRL Result			109959.51	0	0	0	109959.51
95	ORTOTECH SRL	23264	31-08-2018	409.44				409.44
	ORTOTECH SRL Result			409.44	0	0	0	409.44
96	OSTEOPHARM SRL	20000055	20-09-2018	2,422.90				2,422.90
	OSTEOPHARM SRL Result			2422.9	0	0	0	2422.9
97	PAUL HARTMANN SRL	1116695655	31-08-2018	772.03				772.03
98	PAUL HARTMANN SRL	1116695656	31-08-2018	688.33				688.33
	PAUL HARTMANN SRL Result			1460.36	0	0	0	1460.36
99	PHARMA TELNET SRL	371	31-08-2018	1,683.98				1,683.98
100	PHARMA TELNET SRL	372	31-08-2018	1,378.82				1,378.82
	PHARMA TELNET SRL Result			3062.8	0	0	0	3062.8
101	Sc Aurolgex Prod Com Srl	20002	31-08-2018	1,439.01				1,439.01
	Sc Aurolgex Prod Com Srl Result			1439.01	0	0	0	1439.01
102	SC ORTHOPREST SRL	318	20-09-2018	2,530.42				2,530.42
103	SC ORTHOPREST SRL	316	31-08-2018	5,002.02				5,002.02
	SC ORTHOPREST SRL Result			7532.44	0	0	0	7532.44
104	SC PROAUDIOLOGICA SRL IASI	2809	31-08-2018	2,016.70				2,016.70
	SC PROAUDIOLOGICA SRL IASI Result			2016.7	0	0	0	2016.7
105	VALDOMEDICA TRADING SRL	2932	31-08-2018	3,705.52				3,705.52
	VALDOMEDICA TRADING SRL Result			3705.52	0	0	0	3705.52
	Grand Total			333,310.58	439.23	5,800.13	588.39	332,871.35

Intocmit,
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