

Situatia sumelor decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt in luna iulie 2017

Nr.crt.	Cod partener	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri – rezilieri contracte – cf. ref. nr. P9294 / 19.07.2017	Accesorii calculate – cf. ref. nr. P9294 / 19.07.2017	Valoare de plata
1	22914025	ABC ORTOPEDIC SRL	729	06-06-2017	481,54				481,54
2	22914025	ABC ORTOPEDIC SRL	730	27-06-2017	92,33				92,33
3	22914025	ABC ORTOPEDIC SRL	734	10-07-2017	612,58				612,58
		<u>ABC ORTOPEDIC SRL Result</u>			<u>1186,45</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1186,45</u>
4	6635118	ACUSTIC NOVOTEL S.R.L.	129	06-07-2017	973,27				973,27
5	6635118	ACUSTIC NOVOTEL S.R.L.	130	07-07-2017	973,27				973,27
6	6635118	ACUSTIC NOVOTEL S.R.L.	131	10-07-2017	973,27				973,27
7	6635118	ACUSTIC NOVOTEL S.R.L.	132	11-07-2017	1.946,54				1.946,54
8	6635118	ACUSTIC NOVOTEL S.R.L.	133	12-07-2017	973,27				973,27
9	6635118	ACUSTIC NOVOTEL S.R.L.	135	20-07-2017	973,27				973,27
10	6635118	ACUSTIC NOVOTEL S.R.L.	134	19-07-2017	1.946,54				1.946,54
11	6635118	ACUSTIC NOVOTEL S.R.L.	136	24-07-2017	1.946,54				1.946,54
		<u>ACUSTIC NOVOTEL S.R.L. Result</u>			<u>10705,97</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10705,97</u>
12	15182733	ADAPTARE RECUPERARE KINETOTERAPIE SRL	2940	30-06-2017	562,35				562,35
		<u>ADAPTARE RECUPERARE KINETOTERAPIE SRL Result</u>			<u>562,35</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>562,35</u>
13	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	2998	30-06-2017	264,96				264,96
14	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	713	01-07-2017	378,50				378,50
15	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3000	30-06-2017	214,48				214,48

16	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3012	30-06-2017	151,40				151,40
17	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3101	30-06-2017	176,63				176,63
18	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3341	29-06-2017	17.600,25	100,92	56,77	0,41	17.442,56
19	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3366	30-06-2017	946,25				946,25
20	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	741	01-07-2017	189,25				189,25
21	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	742	01-07-2017	1.703,25				1.703,25
		AIR LIQUIDE VITALAIRE ROMANIA SRL Result			21624,97	100,92	56,77	0,41	21467,28
22	12058642	AUDIO NOVA SRL	1404844	28-06-2017	7.786,16				7.786,16
23	12058642	AUDIO NOVA SRL	1405125	30-06-2017	3.893,08				3.893,08
		AUDIO NOVA SRL Result			11679,24	0	0	0	11679,24
24	14779017	BIOSINTEX SRL	208393	30-06-2017	7.555,26				7.555,26
		BIOSINTEX SRL Result			7555,26	0	0	0	7555,26
25	10863793	CLARFON SA	2663	30-06-2017	2.919,81				2.919,81
		CLARFON SA Result			2919,81	0	0	0	2919,81
26	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0321	30-06-2017	1.056,00				1.056,00
		EUROMEDICAL DISTRIBUTION GRUP SRL Result			1056	0	0	0	1056
27	10511100	KEMBLI-MED SRL	01142116	23-06-2017	1.196,40				1.196,40
		KEMBLI-MED SRL Result			1196,4	0	0	0	1196,4
28	8721959	LINDE GAZ ROMANIA SRL	0072009725	30-06-2017	3.974,25				3.974,25
29	8721959	LINDE GAZ ROMANIA SRL	0072009726	30-06-2017	290,12				290,12
30	8721959	LINDE GAZ ROMANIA SRL	0072009728	30-06-2017	214,44				214,44
		LINDE GAZ ROMANIA SRL Result			4478,81	0	0	0	4478,81
31	25184219	LUGIA NEW SERV SRL	8	30-06-2017	4.866,35				4.866,35
		LUGIA NEW SERV SRL Result			4866,35	0	0	0	4866,35
32	10148463	MEDICAL EXPRESS SRL	66416	27-06-2017	5.479,34				5.479,34
33	10148463	MEDICAL EXPRESS SRL	66219	30-06-2017	761,10				761,10
34	10148463	MEDICAL EXPRESS SRL	66291	30-06-2017	644,29				644,29
35	10148463	MEDICAL EXPRESS SRL	66507	13-07-2017	4.097,75				4.097,75
		MEDICAL EXPRESS SRL Result			10982,48	0	0	0	10982,48
36	10547308	MESSER ROMANIA GAZ SRL	8960150146	27-06-2017	9.841,00				9.841,00
37	10547308	MESSER ROMANIA GAZ SRL	8960150158	27-06-2017	189,25				189,25
38	10547308	MESSER ROMANIA GAZ SRL	8960150157	27-06-2017	378,50	31,54			346,96
39	10547308	MESSER ROMANIA GAZ SRL	8960151070	30-06-2017	567,75	25,23			542,52
		MESSER ROMANIA GAZ SRL Result			10976,5	56,77	0	0	10919,73
40	14283586	MOTIVATION	320170606	27-06-2017	17.310,67				17.310,67

41	14283586	MOTIVATION	320170693	30-06-2017	253,70				253,70
42	14283586	MOTIVATION	320170713	18-07-2017	16.358,19				16.358,19
		MOTIVATION Result			33922,56	0	0	0	33922,56
43	16020624	NEWMEDICS COM SRL	12637	30-06-2017	9.084,00				9.084,00
44	16020624	NEWMEDICS COM SRL	12638	30-06-2017	1.190,70				1.190,70
45	16020624	NEWMEDICS COM SRL	12639	30-06-2017	264,60				264,60
46	16020624	NEWMEDICS COM SRL	12640	30-06-2017	693,00				693,00
47	16020624	NEWMEDICS COM SRL	12641	30-06-2017	302,40				302,40
48	16020624	NEWMEDICS COM SRL	12642	30-06-2017	1.058,40				1.058,40
49	16020624	NEWMEDICS COM SRL	12643	30-06-2017	144,90				144,90
50	16020624	NEWMEDICS COM SRL	12645	30-06-2017	107,10				107,10
51	16020624	NEWMEDICS COM SRL	12644	30-06-2017	163,80				163,80
52	16020624	NEWMEDICS COM SRL	12646	30-06-2017	327,60				327,60
53	16020624	NEWMEDICS COM SRL	12712	30-06-2017	176,40				176,40
54	16020624	NEWMEDICS COM SRL	12647	30-06-2017	757,00				757,00
55	16020624	NEWMEDICS COM SRL	13035	24-07-2017	28.198,25				28.198,25
56	16020624	NEWMEDICS COM SRL	13037	24-07-2017	352,80				352,80
57	16020624	NEWMEDICS COM SRL	13038	24-07-2017	654,20				654,20
58	16020624	NEWMEDICS COM SRL	13036	24-07-2017	182,70				182,70
59	16020624	NEWMEDICS COM SRL	13039	24-07-2017	850,50				850,50
60	16020624	NEWMEDICS COM SRL	13041	24-07-2017	100,80				100,80
61	16020624	NEWMEDICS COM SRL	13040	24-07-2017	157,50				157,50
		NEWMEDICS COM SRL Result			44766,65	0	0	0	44766,65
62	14071907	ORTOPEDICA SRL	0000387016	30-06-2017	16.840,74				16.840,74
63	14071907	ORTOPEDICA SRL	0000387116	30-06-2017	12.952,97				12.952,97
64	14071907	ORTOPEDICA SRL	0000387216	30-06-2017	252,52				252,52
65	14071907	ORTOPEDICA SRL	0000387316	30-06-2017	252,52				252,52
66	14071907	ORTOPEDICA SRL	0000388416	30-06-2017	2.363,88				2.363,88
		ORTOPEDICA SRL Result			32662,63	0	0	0	32662,63
67	6877197	ORTOPROFIL PROD ROMANIA SRL	2700416	28-06-2017	2.470,02				2.470,02
68	6877197	ORTOPROFIL PROD ROMANIA SRL	2700417	28-06-2017	1.119,99				1.119,99
69	6877197	ORTOPROFIL PROD ROMANIA SRL	2700415	28-06-2017	3.994,94				3.994,94
70	6877197	ORTOPROFIL PROD ROMANIA SRL	2700418	28-06-2017	14.621,85				14.621,85
71	6877197	ORTOPROFIL PROD ROMANIA SRL	2200624	30-06-2017	253,70				253,70
72	6877197	ORTOPROFIL PROD ROMANIA SRL	2200628	30-06-2017	1.171,51				1.171,51

73	6877197	ORTOPROFIL PROD ROMANIA SRL	2700419	30-06-2017	3.323,05				3.323,05
74	6877197	ORTOPROFIL PROD ROMANIA SRL	2700420	30-06-2017	2.176,20				2.176,20
75	6877197	ORTOPROFIL PROD ROMANIA SRL	2700421	30-06-2017	4.744,35				4.744,35
76	6877197	ORTOPROFIL PROD ROMANIA SRL	2700422	30-06-2017	44,16				44,16
77	6877197	ORTOPROFIL PROD ROMANIA SRL	2700423	30-06-2017	7.002,25				7.002,25
78	6877197	ORTOPROFIL PROD ROMANIA SRL	2700424	30-06-2017	4.516,97				4.516,97
79	6877197	ORTOPROFIL PROD ROMANIA SRL	62660154	30-06-2017	4.090,86				4.090,86
80	6877197	ORTOPROFIL PROD ROMANIA SRL	2700425	30-06-2017	13.327,68				13.327,68
81	6877197	ORTOPROFIL PROD ROMANIA SRL	2700426	30-06-2017	35.988,31				35.988,31
82	6877197	ORTOPROFIL PROD ROMANIA SRL	2700427	06-07-2017	5.361,50		44,16	0,01	5.317,34
83	6877197	ORTOPROFIL PROD ROMANIA SRL	2700428	06-07-2017	1.682,33				1.682,33
84	6877197	ORTOPROFIL PROD ROMANIA SRL	2200647	14-07-2017	253,70				253,70
85	6877197	ORTOPROFIL PROD ROMANIA SRL	2700432	24-07-2017	3.327,78				3.327,78
86	6877197	ORTOPROFIL PROD ROMANIA SRL	2700429	24-07-2017	13.930,73				13.930,73
87	6877197	ORTOPROFIL PROD ROMANIA SRL	2700430	24-07-2017	725,40				725,40
88	6877197	ORTOPROFIL PROD ROMANIA SRL	2700431	24-07-2017	9.168,82				9.168,82
		ORTOPROFIL PROD ROMANIA SRL Result			133296,1	0	44,16	0,01	133251,94
89	12424344	ORTOTECH SRL	20375	29-06-2017	300,08				300,08
90	12424344	ORTOTECH SRL	23166	30-06-2017	409,44				409,44
		ORTOTECH SRL Result			709,52	0	0	0	709,52
91	3102390	PAUL HARTMANN SRL	1116585534	29-06-2017	1.279,43				1.279,43
		PAUL HARTMANN SRL Result			1279,43	0	0	0	1279,43
92	17742241	PHARMA TELNET SRL	154	30-06-2017	4.183,55				4.183,55
		PHARMA TELNET SRL Result			4183,55	0	0	0	4183,55
93	6635118	SC ACUSTIC NOVOTEL S.R.L.	127	26-06-2017	1.946,54				1.946,54
94	6635118	SC ACUSTIC NOVOTEL S.R.L.	128	30-06-2017	973,27				973,27
		SC ACUSTIC NOVOTEL S.R.L. Result			2919,81	0	0	0	2919,81
		Grand Total			343530,84	157,69	100,93	0,42	343272,22

Intocmit,
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