

CAS NEAMT

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

Nr.crt.	Cod partener	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri – rezilieri contracte – cf. ref. nr. P8187 / 23.06.2017	Accesorii calculate – cf. ref. nr. P8187 / 23.06.2017	Valoare de plata
1	22914025	ABC ORTOPEDIC SRL	724	22-05-2017	309,88				309,88
		ABC ORTOPEDIC SRL Result			309,88	0	0	0	309,88
2	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	633	01-06-2017	201,86	31,54			170,32
3	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	632	01-06-2017	328,04		189,25	3,63	138,79
4	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	631	01-06-2017	567,75		69,39	2,02	498,36
5	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	635	01-06-2017	3.028,00				3.028,00
6	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	2793	31-05-2017	151,40				151,40
7	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	2782	31-05-2017	94,63				94,63
8	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	2678	31-05-2017	119,86				119,86
9	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	2632	31-05-2017	1.514,00				1.514,00
10	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	2529	31-05-2017	113,55				113,55
11	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	2938	31-05-2017	14.383,00	675,00			13.708,00
12	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	634	01-06-2017	290,18	31,54			258,64
13	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	2419	31-05-2017	12,62				12,62
14	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	2774	31-05-2017	138,78				138,78
15	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	2652	31-05-2017	31,34				31,34
		AIR LIQUIDE VITALAIRE ROMANIA SRL Result			20975,01	738,08	258,64	5,65	19978,29
16	12058642	AUDIO NOVA SRL	1401253	31-05-2017	11.679,24				11.679,24
		AUDIO NOVA SRL Result			11679,24	0	0	0	11679,24
17	14779017	BIOSINTEX SRL	208246	31-05-2017	6.719,01				6.719,01
		BIOSINTEX SRL Result			6719,01	0	0	0	6719,01
18	10863793	CLARFON SA	2641	31-05-2017	973,27				973,27

		CLARFON SA Result			973,27	0	0	0	973,27
19	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0307	25-05-2017	1.056,00				1.056,00
20	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0308	31-05-2017	264,55				264,55
21	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0316	22-06-2017	2.114,20				2.114,20
		EUROMEDICAL DISTRIBUTION GRUP SRL Result			3434,75	0	0	0	3434,75
22	10511100	KEMBLI-MED SRL	01141782	19-05-2017	897,30				897,30
23	10511100	KEMBLI-MED SRL	01141919	31-05-2017	2.093,70				2.093,70
24	10511100	KEMBLI-MED SRL	01141975	08-06-2017	299,10				299,10
25	10511100	KEMBLI-MED SRL	01141983	09-06-2017	299,10				299,10
		KEMBLI-MED SRL Result			3589,2	0	0	0	3589,2
26	8721959	LINDE GAZ ROMANIA SRL	0072009540	31-05-2017	18,92				18,92
27	8721959	LINDE GAZ ROMANIA SRL	0072009542	31-05-2017	176,63				176,63
28	8721959	LINDE GAZ ROMANIA SRL	0072009534	31-05-2017	189,25	189,25			0,00
29	8721959	LINDE GAZ ROMANIA SRL	0072009537	31-05-2017	4.163,50	567,75			3.595,75
30	8721959	LINDE GAZ ROMANIA SRL	0072009539	30-05-2017	193,82				193,82
		LINDE GAZ ROMANIA SRL Result			4742,12	757	0	0	3985,12
31	25184219	LUGIA NEW SERV SRL	6	25-05-2017	1.946,54				1.946,54
32	25184219	LUGIA NEW SERV SRL	1020	31-05-2017	973,27				973,27
		LUGIA NEW SERV SRL Result			2919,81	0	0	0	2919,81
33	10363240	M-G EXIM ROMITALIA SRL	0357	31-05-2017	1.783,24				1.783,24
		M-G EXIM ROMITALIA SRL Result			1783,24	0	0	0	1783,24
34	10148463	MEDICAL EXPRESS SRL	65950	24-05-2017	10.689,50				10.689,50
35	10148463	MEDICAL EXPRESS SRL	65979	29-05-2017	2.081,98				2.081,98
36	10148463	MEDICAL EXPRESS SRL	66058	31-05-2017	1.014,80				1.014,80
37	10148463	MEDICAL EXPRESS SRL	65345	31-05-2017	1.416,32				1.416,32
38	10148463	MEDICAL EXPRESS SRL	66154	08-06-2017	817,43				817,43
39	10148463	MEDICAL EXPRESS SRL	66382	23-06-2017	5.775,57				5.775,57
40	10148463	MEDICAL EXPRESS SRL	66383	23-06-2017	1.477,57				1.477,57
41	10148463	MEDICAL EXPRESS SRL	66384	23-06-2017	136,89				136,89
		MEDICAL EXPRESS SRL Result			23410,06	0	0	0	23410,06
42	10547308	MESSER ROMANIA GAZ SRL	8960148355	31-05-2017	10.219,50	56,78			10.162,72
		MESSER ROMANIA GAZ SRL Result			10219,5	56,78	0	0	10162,72
43	14283586	MOTIVATION	320170564	31-05-2017	170,39				170,39
44	14283586	MOTIVATION	320170575	31-05-2017	253,70				253,70
45	14283586	MOTIVATION	320170573	31-05-2017	46.223,53				46.223,53

46	14283586	MOTIVATION	320170605	26-06-2017	22.591,92				22.591,92
		MOTIVATION Result			69239,54	0	0	0	69239,54
47	8728108	NEOMED SRL	2017200092	12-05-2017	1.104,44				1.104,44
		NEOMED SRL Result			1104,44	0	0	0	1104,44
48	16020624	NEWMEDICS COM SRL	12159	31-05-2017	775,28	32,30			742,98
49	16020624	NEWMEDICS COM SRL	12161	31-05-2017	548,10				548,10
50	16020624	NEWMEDICS COM SRL	12162	31-05-2017	1.209,80				1.209,80
51	16020624	NEWMEDICS COM SRL	12165	31-05-2017	327,60				327,60
52	16020624	NEWMEDICS COM SRL	12158	31-05-2017	31.794,00	189,25			31.604,75
53	16020624	NEWMEDICS COM SRL	12166	31-05-2017	277,20				277,20
54	16020624	NEWMEDICS COM SRL	12164	31-05-2017	113,40				113,40
55	16020624	NEWMEDICS COM SRL	12160	31-05-2017	1.449,00				1.449,00
56	16020624	NEWMEDICS COM SRL	12163	31-05-2017	2.205,21				2.205,21
57	16020624	NEWMEDICS COM SRL	12167	31-05-2017	176,70				176,70
58	16020624	NEWMEDICS COM SRL	12577	27-06-2017	27.635,07				27.635,07
59	16020624	NEWMEDICS COM SRL	12578	27-06-2017	157,50				157,50
		NEWMEDICS COM SRL Result			66668,86	221,55	0	0	66447,31
60	14071907	ORTOPEDICA SRL	0000365716	30-05-2017	565,02				565,02
61	14071907	ORTOPEDICA SRL	0000365916	30-05-2017	5.419,68				5.419,68
62	14071907	ORTOPEDICA SRL	0000375116	31-05-2017	3.943,98				3.943,98
63	14071907	ORTOPEDICA SRL	0000375216	31-05-2017	252,52				252,52
		ORTOPEDICA SRL Result			10181,2	0	0	0	10181,2
64	6877197	ORTOPROFIL PROD ROMANIA SRL	2700401	30-05-2017	1.813,50		82,09	0,86	1.731,41
65	6877197	ORTOPROFIL PROD ROMANIA SRL	2700402	30-05-2017	579,83				579,83
66	6877197	ORTOPROFIL PROD ROMANIA SRL	2700403	30-05-2017	182,94				182,94
67	6877197	ORTOPROFIL PROD ROMANIA SRL	2700404	30-05-2017	145,09				145,09
68	6877197	ORTOPROFIL PROD ROMANIA SRL	2700406	31-05-2017	15.195,43				15.195,43
69	6877197	ORTOPROFIL PROD ROMANIA SRL	2700409	31-05-2017	13.481,13				13.481,13
70	6877197	ORTOPROFIL PROD ROMANIA SRL	2700411	31-05-2017	253,70				253,70
71	6877197	ORTOPROFIL PROD ROMANIA SRL	2700405	30-05-2017	100,93				100,93
72	6877197	ORTOPROFIL PROD ROMANIA SRL	2700407	31-05-2017	36.555,10				36.555,10
73	6877197	ORTOPROFIL PROD ROMANIA SRL	2700400	26-05-2017	3.265,37				3.265,37
74	6877197	ORTOPROFIL PROD ROMANIA SRL	2700408	31-05-2017	1.592,77				1.592,77
75	6877197	ORTOPROFIL PROD ROMANIA SRL	2700410	31-05-2017	6.623,75				6.623,75
76	6877197	ORTOPROFIL PROD ROMANIA SRL	2200594	30-05-2017	1.484,01				1.484,01

77	6877197	ORTOPROFIL PROD ROMANIA SRL	2200590	30-05-2017	253,70				253,70
78	6877197	ORTOPROFIL PROD ROMANIA SRL	62660139	31-05-2017	1.171,51				1.171,51
79	6877197	ORTOPROFIL PROD ROMANIA SRL	2200618	21-06-2017	253,70				253,70
80	6877197	ORTOPROFIL PROD ROMANIA SRL	2200619	21-06-2017	3.018,17				3.018,17
81	6877197	ORTOPROFIL PROD ROMANIA SRL	2700412	13-06-2017	9.033,94				9.033,94
82	6877197	ORTOPROFIL PROD ROMANIA SRL	2700413	13-06-2017	900,00				900,00
83	6877197	ORTOPROFIL PROD ROMANIA SRL	2700414	15-06-2017	7.477,90				7.477,90
		ORTOPROFIL PROD ROMANIA SRL Result			103382,47	0	82,09	0,86	103300,38
84	12424344	ORTOTECH SRL	231541	31-05-2017	2.158,66				2.158,66
		ORTOTECH SRL Result			2158,66	0	0	0	2158,66
85	10367072	OSTEOPHARM SRL	12000439	26-05-2017	442,35				442,35
		OSTEOPHARM SRL Result			442,35	0	0	0	442,35
86	3102390	PAUL HARTMANN SRL	1116577938	30-05-2017	1.025,73				1.025,73
		PAUL HARTMANN SRL Result			1025,73	0	0	0	1025,73
87	17742241	PHARMA TELNET SRL	145	31-05-2017	4.183,55				4.183,55
		PHARMA TELNET SRL Result			4183,55	0	0	0	4183,55
88	6635118	SC ACUSTIC NOVOTEL S.R.L.	123	25-05-2017	973,27				973,27
89	6635118	SC ACUSTIC NOVOTEL S.R.L.	124	07-06-2017	1.946,54				1.946,54
90	6635118	SC ACUSTIC NOVOTEL S.R.L.	125	08-06-2017	973,27				973,27
91	6635118	SC ACUSTIC NOVOTEL S.R.L.	126	19-06-2017	973,27				973,27
		SC ACUSTIC NOVOTEL S.R.L. Result			4866,35	0	0	0	4866,35
92	17854954	SC PROAUDIOLOGICA SRL IASI	2390	31-05-2017	1.946,54				1.946,54
		SC PROAUDIOLOGICA SRL IASI Result			1946,54	0	0	0	1946,54
93	9164147	SONOROM SRL	5042	31-05-2017	973,27				973,27
		SONOROM SRL Result			973,27	0	0	0	973,27
		Grand Total			356928,05	1773,41	340,73	6,51	354813,91

Intocmit,
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