

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

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. ref. nr. P605 / 18.04.2018 – an 2018	Accesorii	Valoare de plata
1	ACUSTIC NOVOTEL S.R.L.	176	30-03-2018	3.893,08				3.893,08
2	ACUSTIC NOVOTEL S.R.L.	175	26-03-2018	2.919,81				2.919,81
	<i>ACUSTIC NOVOTEL S.R.L. Result</i>			<i>6812,89</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>6812,89</i>
3	ADAPTARE RECUPERARE KINETOTERAPIE SRL	3161	30-03-2018	300,08				300,08
	<i>ADAPTARE RECUPERARE KINETOTERAPIE SRL Result</i>			<i>300,08</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>300,08</i>
4	AGENT MEDICAL SRL	0153	31-03-2018	1.783,24				1.783,24
	<i>AGENT MEDICAL SRL Result</i>			<i>1783,24</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1783,24</i>
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	229	30-03-2018	164,02	37,85			126,17
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	231	30-03-2018	157,71				157,71
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	232	30-03-2018	94,62				94,62
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	230	30-03-2018	119,86				119,86
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	234	30-03-2018	176,63				176,63
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	237	30-03-2018	12,62				12,62
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	238	30-03-2018	6,31				6,31
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	240	30-03-2018	18,92				18,92
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	233	30-03-2018	132,47	94,62			37,85
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	236	30-03-2018	75,70				75,70
15	AIR LIQUIDE VITALAIRE ROMANIA SRL	239	30-03-2018	12,62				12,62
16	AIR LIQUIDE VITALAIRE ROMANIA SRL	245	30-03-2018	757,00	126,17			630,83
17	AIR LIQUIDE VITALAIRE ROMANIA SRL	241	30-03-2018	126,17				126,17

18	AIR LIQUIDE VITALAIRE ROMANIA SRL	246	30-03-2018	15.897,00	264,95			15.632,05
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			17751,65	523,59	0	0	17228,06
19	AUDIO NOVA SRL	1442732	30-03-2018	3.893,08				3.893,08
	AUDIO NOVA SRL Result			3893,08	0	0	0	3893,08
20	BIOSINTEX SRL	209282	31-03-2018	8.367,84				8.367,84
	BIOSINTEX SRL Result			8367,84	0	0	0	8367,84
21	CLARFON SA	03008	31-03-2018	2.919,81				2.919,81
	CLARFON SA Result			2919,81	0	0	0	2919,81
22	EUROMEDICAL DISTRIBUTION GRUP SRL	0427	30-03-2018	3.961,65				3.961,65
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			3961,65	0	0	0	3961,65
23	GIA DISTRI MED SRL	200	30-03-2018	598,20				598,20
	GIA DISTRI MED SRL Result			598,2	0	0	0	598,2
24	KEMBLI-MED SRL	01144362	15-03-2018	897,30				897,30
	KEMBLI-MED SRL Result			897,3	0	0	0	897,3
25	LINDE GAZ ROMANIA SRL	0072011299	30-03-2018	1.021,74		239,72	2,37	782,02
26	LINDE GAZ ROMANIA SRL	0072011300	30-03-2018	6.623,75				6.623,75
	LINDE GAZ ROMANIA SRL Result			7645,49	0	239,72	2,37	7405,77
27	M-G EXIM ROMITALIA SRL	0503	31-03-2018	3.566,48				3.566,48
	M-G EXIM ROMITALIA SRL Result			3566,48	0	0	0	3566,48
28	MEDICAL EXPRESS SRL	70350	23-03-2018	1.229,09				1.229,09
29	MEDICAL EXPRESS SRL	70402	28-03-2018	1.563,65				1.563,65
30	MEDICAL EXPRESS SRL	70401	28-03-2018	2.456,01				2.456,01
31	MEDICAL EXPRESS SRL	72683	30-03-2018	1.715,42				1.715,42
32	MEDICAL EXPRESS SRL	72748	30-03-2018	2.238,67				2.238,67
33	MEDICAL EXPRESS SRL	72749	30-03-2018	1.359,30				1.359,30
	MEDICAL EXPRESS SRL Result			10562,14	0	0	0	10562,14
34	MESSER ROMANIA GAZ SRL	0960183403	29-03-2018	189,25	31,54			157,71
35	MESSER ROMANIA GAZ SRL	8960183411	29-03-2018	11.165,75				11.165,75
36	MESSER ROMANIA GAZ SRL	8960183405	29-03-2018	946,25	82,00			864,25
	MESSER ROMANIA GAZ SRL Result			12301,25	113,54	0	0	12187,71

37	MOTIVATION	320180265	23-03-2018	253,70				253,70
38	MOTIVATION	320180259	23-03-2018	24.808,19				24.808,19
39	MOTIVATION	320180325	30-03-2018	2.379,27				2.379,27
40	MOTIVATION	320180319	30-03-2018	10.037,25				10.037,25
	MOTIVATION Result			37478,41	0	0	0	37478,41
41	NEWMEDICS COM SRL	16979	23-03-2018	27.630,50	567,75			27.062,75
42	NEWMEDICS COM SRL	17205	30-03-2018	1.871,10				1.871,10
43	NEWMEDICS COM SRL	17206	30-03-2018	882,00				882,00
44	NEWMEDICS COM SRL	17207	30-03-2018	1.278,90				1.278,90
45	NEWMEDICS COM SRL	17208	30-03-2018	982,80				982,80
46	NEWMEDICS COM SRL	17209	30-03-2018	630,00				630,00
47	NEWMEDICS COM SRL	17210	30-03-2018	239,40				239,40
48	NEWMEDICS COM SRL	17211	30-03-2018	378,50				378,50
49	NEWMEDICS COM SRL	17204	30-03-2018	1.058,40				1.058,40
50	NEWMEDICS COM SRL	17203	30-03-2018	289,80				289,80
51	NEWMEDICS COM SRL	17212	30-03-2018	189,25				189,25
52	NEWMEDICS COM SRL	17246	31-03-2018	757,00				757,00
53	NEWMEDICS COM SRL	17202	30-03-2018	10.787,25				10.787,25
	NEWMEDICS COM SRL Result			46974,9	567,75	0	0	46407,15
54	ORTOMEDICAL PLUS SRL	1717	31-03-2018	3.936,20				3.936,20
	ORTOMEDICAL PLUS SRL Result			3936,2	0	0	0	3936,2
55	ORTOPEDICA SRL	00005799	30-03-2018	119,86				119,86
56	ORTOPEDICA SRL	00005800	30-03-2018	567,75				567,75
57	ORTOPEDICA SRL	00005836	30-03-2018	189,25				189,25
58	ORTOPEDICA SRL	00005835	30-03-2018	189,25				189,25
59	ORTOPEDICA SRL	00005776	28-03-2018	7.553,46				7.553,46
60	ORTOPEDICA SRL	00005881	31-03-2018	4.181,44				4.181,44
61	ORTOPEDICA SRL	00005882	31-03-2018	355,50				355,50
62	ORTOPEDICA SRL	00005777	28-03-2018	252,52				252,52
	ORTOPEDICA SRL Result			13409,03	0	0	0	13409,03
63	ORTOPROFIL PROD ROMANIA SRL	2200849	26-03-2018	1.171,51				1.171,51
64	ORTOPROFIL PROD ROMANIA SRL	2700558	26-03-2018	9.499,25				9.499,25
65	ORTOPROFIL PROD ROMANIA SRL	2700560	26-03-2018	4.516,97				4.516,97

66	ORTOPROFIL PROD ROMANIA SRL	2700559	26-03-2018	5.097,00				5.097,00
67	ORTOPROFIL PROD ROMANIA SRL	2700561	27-03-2018	13.365,44				13.365,44
68	ORTOPROFIL PROD ROMANIA SRL	2700562	27-03-2018	3.627,00				3.627,00
69	ORTOPROFIL PROD ROMANIA SRL	2700563	30-03-2018	3.785,00				3.785,00
70	ORTOPROFIL PROD ROMANIA SRL	2700565	30-03-2018	157,71				157,71
71	ORTOPROFIL PROD ROMANIA SRL	2700564	30-03-2018	2.081,75				2.081,75
72	ORTOPROFIL PROD ROMANIA SRL	02700566	30-03-2018	20.103,77				20.103,77
73	ORTOPROFIL PROD ROMANIA SRL	2200855	30-03-2018	4.886,22				4.886,22
74	ORTOPROFIL PROD ROMANIA SRL	2200861	31-03-2018	253,70				253,70
75	ORTOPROFIL PROD ROMANIA SRL	2700567	30-03-2018	2.176,20				2.176,20
76	ORTOPROFIL PROD ROMANIA SRL	2700568	30-03-2018	7.666,83				7.666,83
77	ORTOPROFIL PROD ROMANIA SRL	2700569	30-03-2018	2.700,00				2.700,00
78	ORTOPROFIL PROD ROMANIA SRL	2700570	30-03-2018	6.520,25				6.520,25
79	ORTOPROFIL PROD ROMANIA SRL	2700571	30-03-2018	617,51				617,51
80	ORTOPROFIL PROD ROMANIA SRL	62660274	30-03-2018	3.514,53				3.514,53
81	ORTOPROFIL PROD ROMANIA SRL	2700572	30-03-2018	12.128,96				12.128,96
82	ORTOPROFIL PROD ROMANIA SRL	2700573	30-03-2018	11.225,43				11.225,43
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<i>115095,03</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>115095,03</i>
83	OSTEOPHARM SRL	14000074	30-03-2018	409,44				409,44
84	OSTEOPHARM SRL	20000023	30-03-2018	1.200,36				1.200,36
	<i>OSTEOPHARM SRL Result</i>			<i>1609,8</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1609,8</i>
85	PAUL HARTMANN SRL	1116656698	30-03-2018	1.533,13				1.533,13
	<i>PAUL HARTMANN SRL Result</i>			<i>1533,13</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1533,13</i>
86	PHARMA TELNET SRL	289	31-03-2018	3.127,30				3.127,30
	<i>PHARMA TELNET SRL Result</i>			<i>3127,3</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>3127,3</i>
87	VALDOMEDICA TRADING SRL	2832	30-03-2018	1.783,24				1.783,24
	<i>VALDOMEDICA TRADING SRL Result</i>			<i>1783,24</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1783,24</i>
	<i>Grand Total</i>			<i>306308,14</i>	<i>1204,88</i>	<i>239,72</i>	<i>2,37</i>	<i>304863,54</i>

Intocmit,
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