

CAS NEAMT

Situația facturilor din luna noiembrie 2020, decontate furnizorilor de dispozitive medicale in contract cu CAS Near

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. ref. nr. DG 15.614 / 17.12.2020 - an 2020 -	Accesorii calculate	Valoare de plata
1	A&A HEALTHCARE SRL	1518	30-11-2020	263.50				263.50
	<i>A&A HEALTHCARE SRL Result</i>			<u>263.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>263.50</u>
2	ABC ORTOPEDIC SRL	942	30-11-2020	20,185.94				20,185.94
	<i>ABC ORTOPEDIC SRL Result</i>			<u>20,185.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,185.94</u>
3	ACCES MEDICAL DEVICES SRL	300	30-11-2020	1,852.76				1,852.76
	<i>ACCES MEDICAL DEVICES SRL Result</i>			<u>1,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,852.76</u>
4	ACUSTIC NOVOTEL SRL	04	26-11-2020	17,141.95				17,141.95
5	ACUSTIC NOVOTEL SRL	05	27-11-2020	1,008.35				1,008.35
6	ACUSTIC NOVOTEL SRL	288	27-11-2020	26,217.10				26,217.10
	<i>ACUSTIC NOVOTEL SRL Result</i>			<u>44,367.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,367.40</u>
7	AGENT MEDICAL SRL	0523	30-11-2020	3,705.52				3,705.52
	<i>AGENT MEDICAL SRL Result</i>			<u>3,705.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,705.52</u>
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	1719	30-11-2020	1,372.16		160.28	2.93	1,211.88
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	1720	30-11-2020	25,199.16				25,199.16
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<u>26,571.32</u>	<u>0.00</u>	<u>160.28</u>	<u>2.93</u>	<u>26,411.04</u>
10	AKTIVORT SRL	4475	27-11-2020	192.36				192.36
	<i>AKTIVORT SRL Result</i>			<u>192.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192.36</u>
11	ANCEU SRL	533	27-11-2020	7,412.00				7,412.00
	<i>ANCEU SRL Result</i>			<u>7,412.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,412.00</u>
12	AUDIO NOVA SRL	1570120	27-11-2020	7,058.45				7,058.45
	<i>AUDIO NOVA SRL Result</i>			<u>7,058.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,058.45</u>
13	BIOSINTEX SRL	212375	30-11-2020	13,418.69				13,418.69
	<i>BIOSINTEX SRL Result</i>			<u>13,418.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,418.69</u>

14	CLARFON SA	04261	27-11-2020	1,008.35				1,008.35
	CLARFON SA Result			1,008.35	0.00	0.00	0.00	1,008.35
15	CRISTALIN IMPORT-EXPORT SRL	112	30-11-2020	192.36				192.36
	CRISTALIN IMPORT-EXPORT SRL Result			192.36	0.00	0.00	0.00	192.36
16	EUROMEDICAL DISTRIBUTION GRUP SRL	012033	27-11-2020	2,907.58				2,907.58
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			2,907.58	0.00	0.00	0.00	2,907.58
17	LINDE GAZ ROMANIA SRL	1000138433	30-11-2020	577.08				577.08
18	LINDE GAZ ROMANIA SRL	1000138435	30-11-2020	4,616.64				4,616.64
	LINDE GAZ ROMANIA SRL Result			5,193.72	0.00	0.00	0.00	5,193.72
19	LUGIA NEW SERV SRL	48	27-11-2020	3,025.05				3,025.05
	LUGIA NEW SERV SRL Result			3,025.05	0.00	0.00	0.00	3,025.05
20	MEDAIR OXYGEN SOLUTION SRL	57	30-11-2020	141.06				141.06
21	MEDAIR OXYGEN SOLUTION SRL	56	30-11-2020	2,693.04				2,693.04
	MEDAIR OXYGEN SOLUTION SRL Result			2,834.10	0.00	0.00	0.00	2,834.10
22	MEDICAL EXPRESS SRL	88612	13-11-2020	9,168.96				9,168.96
23	MEDICAL EXPRESS SRL	88634	16-11-2020	2,252.74				2,252.74
24	MEDICAL EXPRESS SRL	88648	17-11-2020	4,948.87				4,948.87
25	MEDICAL EXPRESS SRL	88679	24-11-2020	1,924.75				1,924.75
26	MEDICAL EXPRESS SRL	88688	26-11-2020	2,798.89				2,798.89
27	MEDICAL EXPRESS SRL	92296	27-11-2020	1,200.39				1,200.39
	MEDICAL EXPRESS SRL Result			22,294.60	0.00	0.00	0.00	22,294.60
28	MEDICAL SERVICES FOR NEUROLOGY SRL	28	30-11-2020	4,231.04				4,231.04
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			4,231.04	0.00	0.00	0.00	4,231.04
29	MESSER MEDICAL HOME CARE RO S.R.L.	776	30-11-2020	7,886.76				7,886.76
	MESSER MEDICAL HOME CARE RO S.R.L. Result			7,886.76	0.00	0.00	0.00	7,886.76
30	MOTIVATION	320200779	16-11-2020	36,480.44				36,480.44
31	MOTIVATION	720200313	27-11-2020	1,372.08				1,372.08
32	MOTIVATION	320200797	27-11-2020	33,345.44				33,345.44
33	MOTIVATION	620200271	27-11-2020	4,431.65				4,431.65
	MOTIVATION Result			75,629.61	0.00	0.00	0.00	75,629.61

34	NEWMEDICS COM SRL	31601	30-11-2020	42,126.84	147.47			41,979.37
35	NEWMEDICS COM SRL	31602	30-11-2020	5,046.21	57.71			4,988.50
	<i>NEWMEDICS COM SRL Result</i>			<u>47,173.05</u>	<u>205.18</u>	<u>0.00</u>	<u>0.00</u>	<u>46,967.87</u>
36	ORTOPEDICA SRL	00013960	24-11-2020	2,270.30				2,270.30
37	ORTOPEDICA SRL	00013961	24-11-2020	886.33				886.33
38	ORTOPEDICA SRL	00013979	27-11-2020	3,080.95				3,080.95
39	ORTOPEDICA SRL	00014046	30-11-2020	141.06				141.06
40	ORTOPEDICA SRL	00014044	30-11-2020	9,983.84				9,983.84
41	ORTOPEDICA SRL	00014047	30-11-2020	192.36				192.36
42	ORTOPEDICA SRL	00014045	30-11-2020	527.00				527.00
	<i>ORTOPEDICA SRL Result</i>			<u>17,081.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,081.84</u>
43	ORTOPROFIL PROD ROMANIA SRL	2700952	12-11-2020	7,510.59				7,510.59
44	ORTOPROFIL PROD ROMANIA SRL	2700953	26-11-2020	29,414.29				29,414.29
45	ORTOPROFIL PROD ROMANIA SRL	2700954	26-11-2020	6,926.97				6,926.97
46	ORTOPROFIL PROD ROMANIA SRL	2700955	27-11-2020	19,199.68				19,199.68
47	ORTOPROFIL PROD ROMANIA SRL	2700956	27-11-2020	7,590.34				7,590.34
48	ORTOPROFIL PROD ROMANIA SRL	2700958	27-11-2020	7,551.48				7,551.48
49	ORTOPROFIL PROD ROMANIA SRL	2700957	27-11-2020	2,693.04				2,693.04
50	ORTOPROFIL PROD ROMANIA SRL	2700959	27-11-2020	23,321.24				23,321.24
51	ORTOPROFIL PROD ROMANIA SRL	2201673	30-11-2020	688.18				688.18
52	ORTOPROFIL PROD ROMANIA SRL	2201674	30-11-2020	8,313.85				8,313.85
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>113,209.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>113,209.66</u>
53	ORTOTECH SRL	23484	27-11-2020	263.50				263.50
	<i>ORTOTECH SRL Result</i>			<u>263.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>263.50</u>
54	PHARMA TELNET	510	27-11-2020	2,905.79				2,905.79
	<i>PHARMA TELNET Result</i>			<u>2,905.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,905.79</u>
55	PROTMED PROTETIKA SRL	645	27-11-2020	7,685.67				7,685.67
	<i>PROTMED PROTETIKA SRL Result</i>			<u>7,685.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,685.67</u>
56	Sc Aurolgex Prod Com Srl	2067	30-11-2020	1,227.78				1,227.78
	<i>Sc Aurolgex Prod Com Srl Result</i>			<u>1,227.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,227.78</u>

57	SC ORTHOPREST SRL	370	25-11-2020	3,079.94				3,079.94
	<i>SC ORTHOPREST SRL Result</i>			<u>3,079.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,079.94</u>
58	SC ORTOPROFIL PROD ROMANIA SRL	2700950	03-11-2020	7,177.78				7,177.78
59	SC ORTOPROFIL PROD ROMANIA SRL	2700951	06-11-2020	14,721.15				14,721.15
	<i>SC ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>21,898.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,898.93</u>
60	THERANOVA PROTEZARE SRL	434	27-11-2020	1,186.97				1,186.97
61	THERANOVA PROTEZARE SRL	138	30-11-2020	409.26				409.26
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>1,596.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,596.23</u>
62	WESOUND AMG SRL	540	30-11-2020	1,852.76				1,852.76
	<i>WESOUND AMG SRL Result</i>			<u>1,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,852.76</u>
	<i>Grand Total</i>			<u>468,206.26</u>	<u>205.18</u>	<u>160.28</u>	<u>2.93</u>	<u>467,840.80</u>

Intocmit,
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