

CAS NEAMT

Situatia sumelor decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt in luna ian. 2018

Nr.crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. ref. nr. P824 / 17.01.2018 – an 2017	Accesorii	Valoare de plata
1	A BERNASOUND SRL	282	15-12-2017	973,27				973,27
	<i>A BERNASOUND SRL Result</i>			<i>973,27</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>973,27</i>
2	ADAPTARE RECUPERARE KINETOTERAPIE SF	3085	18-12-2017	1.696,05				1.696,05
	<i>ADAPTARE RECUPERARE KINETOTERAPIE SRL Result</i>			<i>1696,05</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1696,05</i>
3	AGENT MEDICAL SRL	0115	15-12-2017	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>
4	AIR LIQUIDE VITALAIRE ROMANIA SRL	1	01-01-2018	378,50				378,50
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	5555	31-12-2017	157,71				157,71
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	5646	31-12-2017	50,47				50,47
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	5842	31-12-2017	17.789,50	277,57			17.511,93
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	5843	31-12-2017	3.974,25				3.974,25
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<i>22350,43</i>	<i>277,57</i>	<i>0</i>	<i>0</i>	<i>22072,86</i>
9	AUDIO NOVA SRL	1428636	14-12-2017	5.839,62				5.839,62
10	AUDIO NOVA SRL	1430865	29-12-2017	1.946,54				1.946,54
	<i>AUDIO NOVA SRL Result</i>			<i>7786,16</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7786,16</i>
11	BIOSINTEX SRL	209005	31-12-2017	5.727,66				5.727,66
	<i>BIOSINTEX SRL Result</i>			<i>5727,66</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>5727,66</i>
12	CLARFON SA	02902	31-12-2017	1.288,73				1.288,73
	<i>CLARFON SA Result</i>			<i>1288,73</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1288,73</i>
13	EUROMEDICAL DISTRIBUTION GRUP SRL	0390	29-12-2017	4.226,20				4.226,20
	<i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i>			<i>4226,2</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>4226,2</i>

14	KEMBLI-MED SRL	01143635	08-12-2017	1.794,60				1.794,60
15	KEMBLI-MED SRL	01143762	10-01-2018	897,30				897,30
	<i>KEMBLI-MED SRL Result</i>			2691,9	0	0	0	2691,9
16	LINDE GAZ ROMANIA SRL	0072010886	31-12-2017	454,11				454,11
17	LINDE GAZ ROMANIA SRL	0072010887	31-12-2017	5.488,25				5.488,25
18	LINDE GAZ ROMANIA SRL	0072010892	31-12-2017	189,25				189,25
19	LINDE GAZ ROMANIA SRL	0072010957	12-01-2018	189,25		63,05	0,51	189,25
	<i>LINDE GAZ ROMANIA SRL Result</i>			6320,86	0	63,05	0,51	6320,86
20	LUGIA NEW SERV SRL	16	29-12-2017	1.946,54				1.946,54
	<i>LUGIA NEW SERV SRL Result</i>			1946,54	0	0	0	1946,54
21	M-G EXIM ROMITALIA SRL	0455	29-12-2017	3.566,48				3.566,48
	<i>M-G EXIM ROMITALIA SRL Result</i>			3566,48	0	0	0	3566,48
22	MEDICAL EXPRESS SRL	69043	04-12-2017	518,33				518,33
23	MEDICAL EXPRESS SRL	69067	28-12-2017	5.233,89				5.233,89
24	MEDICAL EXPRESS SRL	69775	15-12-2017	2.229,80				2.229,80
25	MEDICAL EXPRESS SRL	69814	19-12-2017	1.828,28				1.828,28
26	MEDICAL EXPRESS SRL	69941	18-01-2018	3.448,26				3.448,26
27	MEDICAL EXPRESS SRL	69942	18-01-2018	409,44				409,44
28	MEDICAL EXPRESS SRL	72118	29-12-2017	3.560,54				3.560,54
29	MEDICAL EXPRESS SRL	72136	29-12-2017	518,33				518,33
30	MEDICAL EXPRESS SRL	72200	29-12-2017	390,59				390,59
31	MEDICAL EXPRESS SRL	72247	05-01-2018	1.309,95				1.309,95
	<i>MEDICAL EXPRESS SRL Result</i>			19447,41	0	0	0	19447,41
32	MESSER ROMANIA GAZ SRL	8960171996	29-12-2017	10.598,00	69,39			10.528,61
33	MESSER ROMANIA GAZ SRL	8960171997	29-12-2017	189,25	94,62			94,63
34	MESSER ROMANIA GAZ SRL	8960171998	29-12-2017	189,25				189,25
	<i>MESSER ROMANIA GAZ SRL Result</i>			10976,5	164,01	0	0	10812,49
35	MOTIVATION	320171389	29-12-2017	253,70				253,70
36	MOTIVATION	320171384	29-12-2017	14.262,25				14.262,25
37	MOTIVATION	320171418	29-12-2017	170,39				170,39

38	MOTIVATION	320180015	22-01-2018	44.401,37				44.401,37
39	MOTIVATION	320180020	22-01-2018	1.104,44				1.104,44
	MOTIVATION Result			60192,15	0	0	0	60192,15
40	NEWMEDICS COM SRL	15416	18-12-2017	22.331,50				22.331,50
41	NEWMEDICS COM SRL	15417	18-12-2017	2.460,25				2.460,25
42	NEWMEDICS COM SRL	15418	18-12-2017	1.135,50				1.135,50
43	NEWMEDICS COM SRL	15419	18-12-2017	214,20				214,20
44	NEWMEDICS COM SRL	15420	18-12-2017	453,60				453,60
45	NEWMEDICS COM SRL	15421	18-12-2017	69,30				69,30
46	NEWMEDICS COM SRL	15422	18-12-2017	529,20				529,20
47	NEWMEDICS COM SRL	15423	18-12-2017	365,40				365,40
48	NEWMEDICS COM SRL	15424	18-12-2017	352,80				352,80
49	NEWMEDICS COM SRL	15425	18-12-2017	151,20				151,20
50	NEWMEDICS COM SRL	15426	18-12-2017	132,30				132,30
51	NEWMEDICS COM SRL	15427	18-12-2017	548,10				548,10
52	NEWMEDICS COM SRL	15517	31-12-2017	11.355,00				11.355,00
53	NEWMEDICS COM SRL	15518	31-12-2017	869,40				869,40
54	NEWMEDICS COM SRL	15519	31-12-2017	2.117,00				2.117,00
55	NEWMEDICS COM SRL	15520	31-12-2017	850,50				850,50
56	NEWMEDICS COM SRL	15521	31-12-2017	315,00				315,00
57	NEWMEDICS COM SRL	15522	31-12-2017	1.146,60				1.146,60
58	NEWMEDICS COM SRL	15565	31-12-2017	189,25				189,25
	NEWMEDICS COM SRL Result			45586,1	0	0	0	45586,1
59	ORTOPEDICA SRL	00005162	28-12-2017	5.391,39				5.391,39
60	ORTOPEDICA SRL	00005163	28-12-2017	252,52				252,52
61	ORTOPEDICA SRL	00005255	29-12-2017	757,00				757,00
	ORTOPEDICA SRL Result			6400,91	0	0	0	6400,91
62	ORTOPROFIL PROD ROMANIA SRL	02700503	20-12-2017	3.974,25				3.974,25
63	ORTOPROFIL PROD ROMANIA SRL	0400734	15-12-2017	1.881,15				1.881,15
64	ORTOPROFIL PROD ROMANIA SRL	2200790	27-12-2017	3.333,19				3.333,19
65	ORTOPROFIL PROD ROMANIA SRL	2200792	29-12-2017	1.116,60				1.116,60
66	ORTOPROFIL PROD ROMANIA SRL	2700496	18-12-2017	1.129,24				1.129,24
67	ORTOPROFIL PROD ROMANIA SRL	2700497	18-12-2017	4.516,97				4.516,97
68	ORTOPROFIL PROD ROMANIA SRL	2700498	18-12-2017	627,47				627,47
69	ORTOPROFIL PROD ROMANIA SRL	2700499	18-12-2017	5.208,59				5.208,59

70	ORTOPROFIL PROD ROMANIA SRL	2700500	18-12-2017	805,72				805,72
71	ORTOPROFIL PROD ROMANIA SRL	2700501	18-12-2017	3.627,00				3.627,00
72	ORTOPROFIL PROD ROMANIA SRL	2700502	18-12-2017	1.544,32				1.544,32
73	ORTOPROFIL PROD ROMANIA SRL	2700504	20-12-2017	126,17				126,17
74	ORTOPROFIL PROD ROMANIA SRL	2700505	20-12-2017	50,47				50,47
75	ORTOPROFIL PROD ROMANIA SRL	2700506	22-12-2017	2.031,00				2.031,00
76	ORTOPROFIL PROD ROMANIA SRL	2700507	22-12-2017	9.410,43				9.410,43
77	ORTOPROFIL PROD ROMANIA SRL	2700508	22-12-2017	725,40				725,40
78	ORTOPROFIL PROD ROMANIA SRL	2700509	28-12-2017	34.703,25				34.703,25
79	ORTOPROFIL PROD ROMANIA SRL	2700510	28-12-2017	253,70				253,70
80	ORTOPROFIL PROD ROMANIA SRL	2700511	28-12-2017	10.874,98				10.874,98
81	ORTOPROFIL PROD ROMANIA SRL	2700512	28-12-2017	138,78				138,78
82	ORTOPROFIL PROD ROMANIA SRL	2700513	28-12-2017	2.081,75				2.081,75
83	ORTOPROFIL PROD ROMANIA SRL	2700514	08-01-2018	138,78				138,78
84	ORTOPROFIL PROD ROMANIA SRL	2700515	17-01-2018	1.129,24				1.129,24
85	ORTOPROFIL PROD ROMANIA SRL	2700516	17-01-2018	2.470,02				2.470,02
86	ORTOPROFIL PROD ROMANIA SRL	2700517	17-01-2018	2.470,02				2.470,02
87	ORTOPROFIL PROD ROMANIA SRL	2700518	17-01-2018	3.627,00				3.627,00
88	ORTOPROFIL PROD ROMANIA SRL	2700519	17-01-2018	6.669,76				6.669,76
89	ORTOPROFIL PROD ROMANIA SRL	2700520	25-01-2018	9.345,41				9.345,41
90	ORTOPROFIL PROD ROMANIA SRL	2700521	26-01-2018	3.785,00				3.785,00
91	ORTOPROFIL PROD ROMANIA SRL	2700522	26-01-2018	138,78				138,78
92	ORTOPROFIL PROD ROMANIA SRL	2700523	26-01-2018	176,63				176,63
93	ORTOPROFIL PROD ROMANIA SRL	2700524	26-01-2018	20.140,55				20.140,55
94	ORTOPROFIL PROD ROMANIA SRL	62660234	29-12-2017	925,24				925,24
	ORTOPROFIL PROD ROMANIA SRL Result			139176,86	0	0	0	139176,86
95	ORTOTECH SRL	23220	20-12-2017	782,33				782,33
	ORTOTECH SRL Result			782,33	0	0	0	782,33
96	OSTEOPHARM SRL	20000013	22-12-2017	3.453,50				3.453,50
	OSTEOPHARM SRL Result			3453,5	0	0	0	3453,5
97	PAUL HARTMANN SRL	1116630740	29-12-2017	1.786,83				1.786,83
	PAUL HARTMANN SRL Result			1786,83	0	0	0	1786,83
98	PHARMA TELNET SRL	237	31-12-2017	3.127,30				3.127,30
	PHARMA TELNET SRL Result			3127,3	0	0	0	3127,3
99	ROSAL ORTOPEDIC SRL	0969	15-12-2017	2.470,02				2.470,02

	<i>ROSAL ORTOPEDIC SRL Result</i>			<u>2470,02</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2470,02</u>
100	SC GIA DISTRI MED SRL	188	15-12-2017	897,30				897,30
	<i>SC GIA DISTRI MED SRL Result</i>			<u>897,3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>897,3</u>
101	SC ORTHOPREST SRL	296	31-12-2017	262,27				262,27
	<i>SC ORTHOPREST SRL Result</i>			<u>262,27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>262,27</u>
102	VALDOMEDICA TRADING SRL	2773	19-12-2017	3.974,08				3.974,08
	<i>VALDOMEDICA TRADING SRL Result</i>			<u>3974,08</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3974,08</u>
	<i>Grand Total</i>			<u>358891,08</u>	<u>441,58</u>	<u>63,05</u>	<u>0,51</u>	<u>358449,5</u>

Intocmit,
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