

CAS NEAMT

Situația sumelor decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt in luna iulie 2019, pentru lunile iunie si iulie 2019

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. ref. nr. P8874- P9390/ 15- 29.07.2019 - an 2019 -	Accesorii calculate	Valoare de plata
1	A&A HEALTHCARE SRL	1064	30-06-2019	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	850	30-06-2019	333.84				333.84
	<i>ABC ORTOPEDIC SRL Result</i>			<u>333.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333.84</u>
3	ACUSTIC NOVOTEL S.R.L.	244	10-07-2019	1,008.35				1,008.35
4	ACUSTIC NOVOTEL S.R.L.	242	20-06-2019	1,008.35				1,008.35
5	ACUSTIC NOVOTEL S.R.L.	243	05-07-2019	4,033.40				4,033.40
	<i>ACUSTIC NOVOTEL S.R.L. Result</i>			<u>6,050.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,050.10</u>
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	236	22-07-2019	12,311.04				12,311.04
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	237	22-07-2019	801.50	70.54			730.96
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	893	30-06-2019	814.33				814.33
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	894	30-06-2019	237.24				237.24
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	898	30-06-2019	5,770.80				5,770.80
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<u>19,934.91</u>	<u>70.54</u>	<u>0.00</u>	<u>0.00</u>	<u>19,864.37</u>
11	AKTIVORT SRL	4217	28-05-2019	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>
12	AUDIO NOVA SRL	1504718	26-07-2019	3,025.05				3,025.05
13	AUDIO NOVA SRL	1501528	28-06-2019	1,008.35				1,008.35
14	AUDIO NOVA SRL	1501530	28-06-2019	1,353.17				1,353.17
	<i>AUDIO NOVA SRL Result</i>			<u>5,386.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,386.57</u>
15	BIOSINTEX SRL	211219	30-06-2019	11,465.07				11,465.07

	<i>BIOSINTEX SRL Result</i>			<u>11,465.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,465.07</u>
16	CLARFON SA	03611	28-06-2019	6,894.51				6,894.51
	<i>CLARFON SA Result</i>			<u>6,894.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,894.51</u>
17	EUROMEDICAL DISTRIBUTION GRUP SRL	010690	22-07-2019	2,642.15				2,642.15
18	EUROMEDICAL DISTRIBUTION GRUP SRL	010657	30-06-2019	2,113.75				2,113.75
	<i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i>			<u>4,755.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,755.90</u>
19	KEMBLI-MED SRL	11901324	28-06-2019	1,884.36		314.06	5.84	1,570.30
	<i>KEMBLI-MED SRL Result</i>			<u>1,884.36</u>	<u>0.00</u>	<u>314.06</u>	<u>5.84</u>	<u>1,570.30</u>
20	LINDE GAZ ROMANIA SRL	1000020342	19-07-2019	211.28				211.28
21	LINDE GAZ ROMANIA SRL	1000020332	19-07-2019	4,039.56				4,039.56
22	LINDE GAZ ROMANIA SRL	1000014457	30-06-2019	230.48				230.48
23	LINDE GAZ ROMANIA SRL	1000014425	30-06-2019	2,885.40				2,885.40
24	LINDE GAZ ROMANIA SRL	1000014462	30-06-2019	268.89				268.89
	<i>LINDE GAZ ROMANIA SRL Result</i>			<u>7,635.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,635.61</u>
25	LUGIA NEW SERV SRL	033	01-07-2019	3,025.05				3,025.05
	<i>LUGIA NEW SERV SRL Result</i>			<u>3,025.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,025.05</u>
26	MEDAIR OXYGEN SOLUTION SRL	17	30-06-2019	3,847.20				3,847.20
27	MEDAIR OXYGEN SOLUTION SRL	18	30-06-2019	179.54				179.54
	<i>MEDAIR OXYGEN SOLUTION SRL Result</i>			<u>4,026.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,026.74</u>
28	MEDICAL EXPRESS SRL	81547	15-07-2019	5,046.20				5,046.20
29	MEDICAL EXPRESS SRL	81606	18-07-2019	4,203.90				4,203.90
30	MEDICAL EXPRESS SRL	81661	22-07-2019	4,039.19				4,039.19
31	MEDICAL EXPRESS SRL	82156	28-06-2019	2,891.14				2,891.14
32	MEDICAL EXPRESS SRL	82223	28-06-2019	790.91				790.91
	<i>MEDICAL EXPRESS SRL Result</i>			<u>16,971.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,971.34</u>
33	MESSER ROMANIA GAZ SRL	8960251423	23-07-2019	8,079.12		44.88	0.19	8,034.24
34	MESSER ROMANIA GAZ SRL	8960251424	23-07-2019	51.30				51.30
35	MESSER ROMANIA GAZ SRL	8960247199	30-06-2019	3,270.12				3,270.12
	<i>MESSER ROMANIA GAZ SRL Result</i>			<u>11,400.54</u>	<u>0.00</u>	<u>44.88</u>	<u>0.19</u>	<u>11,355.66</u>
36	MOTIVATION SRL	320190614	22-07-2019	23,789.78				23,789.78

37	MOTIVATION SRL	720190197	28-06-2019	527.00				527.00
38	MOTIVATION SRL	320190543	28-06-2019	25,759.35				25,759.35
	MOTIVATION SRL Result			50,076.13	0.00	0.00	0.00	50,076.13
39	NEWMEDICS COM SRL	24417	22-07-2019	25,583.88	256.48			25,327.40
40	NEWMEDICS COM SRL	24126	30-06-2019	10,195.08	147.48			10,047.60
41	NEWMEDICS COM SRL	24127	30-06-2019	5,097.55	109.01			4,988.54
	NEWMEDICS COM SRL Result			40,876.51	512.97	0.00	0.00	40,363.54
42	ORTOPEDICA SRL	00009940	30-06-2019	577.08				577.08
43	ORTOPEDICA SRL	00009941	30-06-2019	115.42				115.42
44	ORTOPEDICA SRL	00009830	27-06-2019	7,781.41				7,781.41
45	ORTOPEDICA SRL	00009939	30-06-2019	486.14				486.14
46	ORTOPEDICA SRL	00009988	30-06-2019	3,092.65				3,092.65
47	ORTOPEDICA SRL	0009987	30-06-2019	729.21				729.21
	ORTOPEDICA SRL Result			12,781.91	0.00	0.00	0.00	12,781.91
48	ORTOPROFIL PROD ROMANIA SRL	0401168	18-07-2019	263.50				263.50
49	ORTOPROFIL PROD ROMANIA SRL	2700785	18-07-2019	10,734.65				10,734.65
50	ORTOPROFIL PROD ROMANIA SRL	2700787	29-07-2019	12,083.08				12,083.08
51	ORTOPROFIL PROD ROMANIA SRL	2700788	29-07-2019	1,850.66				1,850.66
52	ORTOPROFIL PROD ROMANIA SRL	02700786	29-07-2019	30,721.14				30,721.14
53	ORTOPROFIL PROD ROMANIA SRL	2700777	24-06-2019	2,281.55				2,281.55
54	ORTOPROFIL PROD ROMANIA SRL	2700778	24-06-2019	5,051.08				5,051.08
55	ORTOPROFIL PROD ROMANIA SRL	2700779	25-06-2019	3,880.83				3,880.83
56	ORTOPROFIL PROD ROMANIA SRL	2201260	28-06-2019	2,551.26				2,551.26
57	ORTOPROFIL PROD ROMANIA SRL	2201261	28-06-2019	2,861.31				2,861.31
58	ORTOPROFIL PROD ROMANIA SRL	2700781	28-06-2019	886.33				886.33
59	ORTOPROFIL PROD ROMANIA SRL	2700780	28-06-2019	4,199.86				4,199.86
60	ORTOPROFIL PROD ROMANIA SRL	2700782	28-06-2019	8,210.32				8,210.32
61	ORTOPROFIL PROD ROMANIA SRL	2700783	28-06-2019	7,962.96				7,962.96
62	ORTOPROFIL PROD ROMANIA SRL	2700784	28-06-2019	27,667.27				27,667.27
	ORTOPROFIL PROD ROMANIA SRL Result			121,205.80	0.00	0.00	0.00	121,205.80

63	PAUL HARTMANN SRL	1116749632	27-06-2019	1,113.57				1,113.57
	PAUL HARTMANN SRL Result			<u>1,113.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113.57</u>
64	PHARMA TELNET SRL	563	30-06-2019	2,827.46				2,827.46
	PHARMA TELNET SRL Result			<u>2,827.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,827.46</u>
65	ROSAL ORTOPEDIC SRL	1203	28-06-2019	5,460.54				5,460.54
	ROSAL ORTOPEDIC SRL Result			<u>5,460.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,460.54</u>
66	Sc Aurolgex Prod Com Srl	20012	28-06-2019	2,506.07				2,506.07
	Sc Aurolgex Prod Com Srl Result			<u>2,506.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,506.07</u>
67	VALDOMEDICA TRADING SRL	3108	28-06-2019	2,300.38				2,300.38
	VALDOMEDICA TRADING SRL Result			<u>2,300.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.38</u>
68	WESOUND AMG SRL	211	30-06-2019	1,852.76				1,852.76
	WESOUND AMG SRL Result			<u>1,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,852.76</u>
	Grand Total			<u>341,221.53</u>	<u>583.51</u>	<u>358.94</u>	<u>6.03</u>	<u>340,279.08</u>

Intocmit,
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