

Situația sumelor decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt in luna noiembrie 2019, pentru lunile oct. si nov. 2019

Nr.crt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf.dec. 221/29.10.2019 - an 2018 -	Accesorii calculate	Valoare de plata
1	A&A HEALTHCARE SRL	1179	31-10-2019	263.50				263.50
	<i>A&A HEALTHCARE SRL Result</i>			263.50	0.00	0.00	0.00	263.50
2	ABC ORTOPEDIC SRL	768	30-10-2019	4,101.42				4,101.42
	<i>ABC ORTOPEDIC SRL Result</i>			4,101.42	0.00	0.00	0.00	4,101.42
3	ACUSTIC NOVOTEL S.R.L.	264	01-11-2019	1,008.35				1,008.35
4	ACUSTIC NOVOTEL S.R.L.	265	06-11-2019	2,016.70				2,016.70
5	ACUSTIC NOVOTEL S.R.L.	262	25-10-2019	8,066.80				8,066.80
6	ACUSTIC NOVOTEL S.R.L.	266	08-11-2019	1,008.35				1,008.35
7	ACUSTIC NOVOTEL S.R.L.	263	31-10-2019	4,033.40				4,033.40
8	ACUSTIC NOVOTEL S.R.L.	267	13-11-2019	1,008.35				1,008.35
	<i>ACUSTIC NOVOTEL S.R.L. Result</i>			17,141.95	0.00	0.00	0.00	17,141.95
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	0304	21-10-2019	13,272.84		113.55	19.34	13,272.84
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	356	25-11-2019	333.23	25.45			307.78
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	305	21-10-2019	275.71				275.71
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	355	25-11-2019	15,196.44				15,196.44
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	321	01-11-2019	4,424.28				4,424.28
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	322	01-11-2019	403.96				403.96

15	AIR LIQUIDE VITALAIRE ROMANIA SRL	323	01-11-2019	153.88				153.88
16	AIR LIQUIDE VITALAIRE ROMANIA SRL	335	01-11-2019	57.71				57.71
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			34,118.05	25.45	113.55	19.34	34,092.60
17	AKTIVORT SRL	4296	25-11-2019	192.36				192.36
18	AKTIVORT SRL	4282	31-10-2019	192.36				192.36
	AKTIVORT SRL Result			384.72	0.00	0.00	0.00	384.72
19	ANCEU SRL	451	31-10-2019	5,731.11				5,731.11
	ANCEU SRL Result			5,731.11	0.00	0.00	0.00	5,731.11
20	AUDIO NOVA SRL	1518156	01-11-2019	1,008.35				1,008.35
21	AUDIO NOVA SRL	1516462	22-10-2019	17,141.95				17,141.95
	AUDIO NOVA SRL Result			18,150.30	0.00	0.00	0.00	18,150.30
22	BIOSINTEX SRL	211523	31-10-2019	21,121.30				21,121.30
	BIOSINTEX SRL Result			21,121.30	0.00	0.00	0.00	21,121.30
23	CLARFON SA	03760	30-10-2019	16,133.60				16,133.60
	CLARFON SA Result			16,133.60	0.00	0.00	0.00	16,133.60
24	EUROMEDICAL DISTRIBUTION GRUP SRL	010924	29-10-2019	3,697.35				3,697.35
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			3,697.35	0.00	0.00	0.00	3,697.35
25	KEMBLI-MED SRL	11902128	31-10-2019	628.12				628.12
	KEMBLI-MED SRL Result			628.12	0.00	0.00	0.00	628.12
26	LINDE GAZ ROMANIA SRL	1000040457	22-10-2019	5,001.36		153.79	16.00	5,001.36
27	LINDE GAZ ROMANIA SRL	1000040458	22-10-2019	121.64				121.64
28	LINDE GAZ ROMANIA SRL	1000040456	22-10-2019	371.34				371.34
	LINDE GAZ ROMANIA SRL Result			5,494.34	0.00	153.79	16.00	5,494.34
29	LUGIA NEW SERV SRL	37	31-10-2019	14,116.90				14,116.90
	LUGIA NEW SERV SRL Result			14,116.90	0.00	0.00	0.00	14,116.90
30	MEDAIR OXYGEN SOLUTION SRL	25	31-10-2019	3,462.48				3,462.48
31	MEDAIR OXYGEN SOLUTION SRL	26	31-10-2019	141.06				141.06
32	MEDAIR OXYGEN SOLUTION SRL	30	31-10-2019	179.54				179.54
33	MEDAIR OXYGEN SOLUTION SRL	27	31-10-2019	64.12				64.12
34	MEDAIR OXYGEN SOLUTION SRL	28	31-10-2019	128.24				128.24

35	MEDAIR OXYGEN SOLUTION SRL	29	31-10-2019	173.12				173.12
	MEDAIR OXYGEN SOLUTION SRL Result			4,148.56	0.00	0.00	0.00	4,148.56
36	MEDICAL EXPRESS SRL	83023	19-11-2019	11,354.72				11,354.72
37	MEDICAL EXPRESS SRL	82866	05-11-2019	1,480.51				1,480.51
38	MEDICAL EXPRESS SRL	83071	22-11-2019	4,908.55				4,908.55
39	MEDICAL EXPRESS SRL	81128	15-10-2019	263.50				263.50
40	MEDICAL EXPRESS SRL	81129	15-10-2019	409.26		253.70	36.91	409.26
41	MEDICAL EXPRESS SRL	81130	15-10-2019	263.50				263.50
42	MEDICAL EXPRESS SRL	81177	17-10-2019	1,551.66				1,551.66
43	MEDICAL EXPRESS SRL	81198	21-10-2019	2,911.61				2,911.61
44	MEDICAL EXPRESS SRL	81223	22-10-2019	4,013.07				4,013.07
45	MEDICAL EXPRESS SRL	81298	30-10-2019	263.91				263.91
46	MEDICAL EXPRESS SRL	81300	30-10-2019	263.50				263.50
47	MEDICAL EXPRESS SRL	81299	30-10-2019	1,237.60				1,237.60
	MEDICAL EXPRESS SRL Result			28,921.39	0.00	253.70	36.91	28,921.39
48	MEDICAL SERVICES FOR NEUROLOGY SRL	15	31-10-2019	2,145.80				2,145.80
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			2,145.80	0.00	0.00	0.00	2,145.80
49	MESSER ROMANIA GAZ SRL	8960265428	22-10-2019	7,502.04		551.47	91.32	7,502.04
50	MESSER ROMANIA GAZ SRL	8960266478	30-10-2019	2,308.32				2,308.32
	MESSER ROMANIA GAZ SRL Result			9,810.36	0.00	551.47	91.32	9,810.36
51	MOTIVATION SRL	320190925	08-11-2019	6,462.97				6,462.97
52	MOTIVATION SRL	320190939	15-11-2019	28,031.16				28,031.16
53	MOTIVATION SRL	620190317	26-11-2019	2,658.99				2,658.99
54	MOTIVATION SRL	320190946	26-11-2019	15,071.74				15,071.74
55	MOTIVATION SRL	320190862	21-10-2019	8,734.78		2,112.41	287.71	8,734.78
56	MOTIVATION SRL	320190863	30-10-2019	23,647.03				23,647.03
57	MOTIVATION SRL	620190291	31-10-2019	6,204.31				6,204.31
58	MOTIVATION SRL	720190322	31-10-2019	807.65				807.65
	MOTIVATION SRL Result			91,618.63	0.00	2,112.41	287.71	91,618.63
59	NEWMEDICS COM SRL	25582	24-10-2019	24,622.08				24,622.08

60	NEWMEDICS COM SRL	25848	31-10-2019	9,810.36	384.72	1,704.99	258.78	9,425.64
61	NEWMEDICS COM SRL	25849	31-10-2019	5,783.68	57.71			5,725.97
62	NEWMEDICS COM SRL	25850	31-10-2019	192.36				192.36
	NEWMEDICS COM SRL Result			40,408.48	442.43	1,704.99	258.78	39,966.05
63	ORTOPEDICA SRL	00011099	22-11-2019	4,696.96				4,696.96
64	ORTOPEDICA SRL	00011100	22-11-2019	527.00				527.00
65	ORTOPEDICA SRL	00010835	25-10-2019	243.07				243.07
66	ORTOPEDICA SRL	00010834	25-10-2019	263.50				263.50
67	ORTOPEDICA SRL	00010833	25-10-2019	11,448.71				11,448.71
68	ORTOPEDICA SRL	00010868	30-10-2019	384.72				384.72
69	ORTOPEDICA SRL	00010869	30-10-2019	147.48				147.48
70	ORTOPEDICA SRL	00010918	31-10-2019	1,733.98				1,733.98
71	ORTOPEDICA SRL	00010870	31-10-2019	263.50				263.50
72	ORTOPEDICA SRL	00010871	31-10-2019	5,160.49				5,160.49
	ORTOPEDICA SRL Result			24,869.41	0.00	0.00	0.00	24,869.41
73	ORTOPROFIL PROD ROMANIA SRL	2700825	13-11-2019	26,543.07				26,543.07
74	ORTOPROFIL PROD ROMANIA SRL	2700826	25-11-2019	15,458.61				15,458.61
75	ORTOPROFIL PROD ROMANIA SRL	2700827	26-11-2019	12,568.91				12,568.91
76	ORTOPROFIL PROD ROMANIA SRL	2700818	21-10-2019	19,484.29				19,484.29
77	ORTOPROFIL PROD ROMANIA SRL	2201368	29-10-2019	2,389.98				2,389.98
78	ORTOPROFIL PROD ROMANIA SRL	2700821	31-10-2019	13,281.82				13,281.82
79	ORTOPROFIL PROD ROMANIA SRL	2700819	31-10-2019	3,776.67				3,776.67
80	ORTOPROFIL PROD ROMANIA SRL	2700822	31-10-2019	29,590.17				29,590.17
81	ORTOPROFIL PROD ROMANIA SRL	2201372	30-10-2019	161.28				161.28
82	ORTOPROFIL PROD ROMANIA SRL	2700823	31-10-2019	11,828.20				11,828.20
83	ORTOPROFIL PROD ROMANIA SRL	2700820	31-10-2019	8,818.66				8,818.66
84	ORTOPROFIL PROD ROMANIA SRL	0500433	31-10-2019	161.20				161.20
85	ORTOPROFIL PROD ROMANIA SRL	2700824	31-10-2019	24,597.91				24,597.91
86	ORTOPROFIL PROD ROMANIA SRL	62660529	31-10-2019	1,215.53				1,215.53
	ORTOPROFIL PROD ROMANIA SRL Result			169,876.30	0.00	0.00	0.00	169,876.30

87	ORTOTECH SRL	23388	30-10-2019	1,645.78				1,645.78
	ORTOTECH SRL Result			<u>1,645.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,645.78</u>
88	OSTEOPHARM SRL	20000112	31-10-2019	1,211.45				1,211.45
	OSTEOPHARM SRL Result			<u>1,211.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,211.45</u>
89	PAUL HARTMANN SRL	1116764983	30-10-2019	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>
90	PHARMA TELNET	365	29-10-2019	2,929.63				2,929.63
	PHARMA TELNET Result			<u>2,929.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,929.63</u>
91	PROTMED PROTETIKA SRL	610	22-10-2019	9,927.89				9,927.89
	PROTMED PROTETIKA SRL Result			<u>9,927.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,927.89</u>
92	ROMSOUND SRL	93112	25-11-2019	1,008.35				1,008.35
	ROMSOUND SRL Result			<u>1,008.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.35</u>
93	Sc Aurolgex Prod Com Srl	20016	31-10-2019	8,406.73				8,406.73
	Sc Aurolgex Prod Com Srl Result			<u>8,406.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,406.73</u>
94	SC ORTHOPREST SRL	354	25-11-2019	1,215.53				1,215.53
	SC ORTHOPREST SRL Result			<u>1,215.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,215.53</u>
95	THERANOVA PROTEZARE SRL	306	29-10-2019	1,873.83				1,873.83
96	THERANOVA PROTEZARE SRL	94	30-10-2019	10,490.00				10,490.00
	THERANOVA PROTEZARE SRL Result			<u>12,363.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,363.83</u>
	Grand Total			<u>552,704.35</u>	<u>467.88</u>	<u>4,889.91</u>	<u>710.06</u>	<u>552,236.47</u>

Intocmit,
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