

CAS NEAMT

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

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plata
1	ABC ORTOPEDIC SRL	763	20-02-2018	983,52		983,52
	ABC ORTOPEDIC SRL Result			983,52	0	983,52
3	AGENT MEDICAL SRL	0137	28-02-2018	1.783,24		1.783,24
	AGENT MEDICAL SRL Result			1783,24	0	1783,24
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	138	28-02-2018	145,09		145,09
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	800	28-02-2018	88,32		88,32
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	1020	28-02-2018	107,24		107,24
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	1098	28-02-2018	75,70		75,70
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	1036	28-02-2018	126,17		126,17
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	824	28-02-2018	94,62		94,62
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	741	28-02-2018	100,93		100,93
14	AIR LIQUIDE VITALAIRE ROMANIA SRL	1135	28-02-2018	17.978,75	214,48	17.764,27
15	AIR LIQUIDE VITALAIRE ROMANIA SRL	1178	28-02-2018	1.514,00		1.514,00
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			20230,82	214,48	20016,34
16	AUDIO NOVA SRL	1438797	28-02-2018	1.946,54		1.946,54
	AUDIO NOVA SRL Result			1946,54	0	1946,54
17	BIOSINTEX SRL	209186	28-02-2018	5.257,65		5.257,65
	BIOSINTEX SRL Result			5257,65	0	5257,65
18	EUROMEDICAL DISTRIBUTION GRUP SRL	0413	28-02-2018	5.017,65		5.017,65
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			5017,65	0	5017,65
19	KEMBLI-MED SRL	01144212	28-02-2018	1.196,40		1.196,40
	KEMBLI-MED SRL Result			1196,4	0	1196,4
20	LINDE GAZ ROMANIA SRL	0072011223	28-02-2018	1.475,83		1.475,83
21	LINDE GAZ ROMANIA SRL	0072011224	28-02-2018	6.623,75	75,70	6.548,05
22	LINDE GAZ ROMANIA SRL	0072011225	28-02-2018	189,25		189,25
	LINDE GAZ ROMANIA SRL Result			8288,83	75,7	8213,13
23	LUGIA NEW SERV SRL	17	28-02-2018	973,27		973,27
	LUGIA NEW SERV SRL Result			973,27	0	973,27
2	MEDICAL EXPRESS SRL	70266	14-03-2018	136,89		136,89
4	MEDICAL EXPRESS SRL	70329	20-03-2018	4.430,14		4.430,14
6	MEDICAL EXPRESS SRL	70267	14-03-2018	2.092,91		2.092,91
24	MEDICAL EXPRESS SRL	70201	27-02-2018	7.879,48		7.879,48
25	MEDICAL EXPRESS SRL	72516	28-02-2018	1.051,44		1.051,44
26	MEDICAL EXPRESS SRL	72579	28-02-2018	253,70		253,70

27	MEDICAL EXPRESS SRL	70241	07-03-2018	38,70		38,70
	MEDICAL EXPRESS SRL Result			15883,26	0	15883,26
28	MESSER ROMANIA GAZ SRL	8960179685	28-02-2018	378,50		378,50
29	MESSER ROMANIA GAZ SRL	8960179686	28-02-2018	189,25		189,25
30	MESSER ROMANIA GAZ SRL	8960179687	28-02-2018	3.785,00	37,84	3.747,16
	MESSER ROMANIA GAZ SRL Result			4352,75	37,84	4314,91
8	MOTIVATION	320180248	15-03-2018	16.117,53		16.117,53
31	MOTIVATION	320180229	28-02-2018	253,70		253,70
32	MOTIVATION	320180193	28-02-2018	27.211,03		27.211,03
33	MOTIVATION	320180224	28-02-2018	1.961,25		1.961,25
	MOTIVATION Result			45543,51	0	45543,51
34	NEWMEDICS COM SRL	16715	28-02-2018	7.948,50		7.948,50
35	NEWMEDICS COM SRL	16716	28-02-2018	415,80		415,80
36	NEWMEDICS COM SRL	16717	28-02-2018	787,50		787,50
37	NEWMEDICS COM SRL	16718	28-02-2018	724,50		724,50
38	NEWMEDICS COM SRL	16720	28-02-2018	119,70		119,70
39	NEWMEDICS COM SRL	16719	28-02-2018	655,20		655,20
40	NEWMEDICS COM SRL	16721	28-02-2018	756,00		756,00
41	NEWMEDICS COM SRL	16722	28-02-2018	378,00		378,00
42	NEWMEDICS COM SRL	16724	28-02-2018	189,25		189,25
43	NEWMEDICS COM SRL	16723	28-02-2018	661,50		661,50
	NEWMEDICS COM SRL Result			12635,95	0	12635,95
44	ORTOPEDICA SRL	00005551	23-02-2018	1.913,26		1.913,26
45	ORTOPEDICA SRL	00005552	23-02-2018	252,52		252,52
46	ORTOPEDICA SRL	00005652	28-02-2018	6.772,31		6.772,31
47	ORTOPEDICA SRL	00005653	28-02-2018	189,25		189,25
48	ORTOPEDICA SRL	00005654	28-02-2018	132,48		132,48
49	ORTOPEDICA SRL	00005656	28-02-2018	355,50		355,50
	ORTOPEDICA SRL Result			9615,32	0	9615,32
50	ORTOPROFIL PROD ROMANIA SRL	0400786	22-02-2018	1.119,99		1.119,99
51	ORTOPROFIL PROD ROMANIA SRL	2700545	28-02-2018	2.538,90		2.538,90
52	ORTOPROFIL PROD ROMANIA SRL	2700543	26-02-2018	18.911,22		18.911,22
53	ORTOPROFIL PROD ROMANIA SRL	2700546	28-02-2018	5.429,50		5.429,50
54	ORTOPROFIL PROD ROMANIA SRL	2700548	28-02-2018	7.145,89		7.145,89
55	ORTOPROFIL PROD ROMANIA SRL	2200833	28-02-2018	3.195,88		3.195,88
56	ORTOPROFIL PROD ROMANIA SRL	2200835	28-02-2018	4.205,68		4.205,68
57	ORTOPROFIL PROD ROMANIA SRL	62660258	28-02-2018	4.128,22		4.128,22
58	ORTOPROFIL PROD ROMANIA SRL	2700544	26-02-2018	6.301,01		6.301,01
59	ORTOPROFIL PROD ROMANIA SRL	2700547	28-02-2018	3.974,25		3.974,25
60	ORTOPROFIL PROD ROMANIA SRL	2700549	28-02-2018	1.088,10		1.088,10
61	ORTOPROFIL PROD ROMANIA SRL	2700550	28-02-2018	1.274,83		1.274,83
62	ORTOPROFIL PROD ROMANIA SRL	02700551	28-02-2018	12.188,45		12.188,45
63	ORTOPROFIL PROD ROMANIA SRL	2700552	28-02-2018	2.081,75		2.081,75
64	ORTOPROFIL PROD ROMANIA SRL	2700553	28-02-2018	75,70		75,70
65	ORTOPROFIL PROD ROMANIA SRL	2700554	28-02-2018	18,93		18,93
66	ORTOPROFIL PROD ROMANIA SRL	2700555	28-02-2018	12,62		12,62
67	ORTOPROFIL PROD ROMANIA SRL	2700556	28-02-2018	38,70		38,70
68	ORTOPROFIL PROD ROMANIA SRL	2200847	28-02-2018	253,70		253,70

69	ORTOPROFIL PROD ROMANIA SRL	2700557	28-02-2018	13.940,18		13.940,18
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>87923,5</u>	<u>0</u>	<u>87923,5</u>
70	ORTOTECH SRL	23228	28-02-2018	5.421,61		5.421,61
	<i>ORTOTECH SRL Result</i>			<u>5421,61</u>	<u>0</u>	<u>5421,61</u>
71	PAUL HARTMANN SRL	1116647634	28-02-2018	1.533,13		1.533,13
	<i>PAUL HARTMANN SRL Result</i>			<u>1533,13</u>	<u>0</u>	<u>1533,13</u>
72	PHARMA TELNET SRL	271	28-02-2018	3.127,30		3.127,30
	<i>PHARMA TELNET SRL Result</i>			<u>3127,3</u>	<u>0</u>	<u>3127,3</u>
73	SONOROM SRL	5307	28-02-2018	1.946,54		1.946,54
	<i>SONOROM SRL Result</i>			<u>1946,54</u>	<u>0</u>	<u>1946,54</u>
74	THERANOVA PROTEZARE SRL	123	28-02-2018	7.229,06		7.229,06
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>7229,06</u>	<u>0</u>	<u>7229,06</u>
	<i>Grand Total</i>			<u>240889,85</u>	<u>328,02</u>	<u>240561,83</u>

Intocmit,
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