

## CAS NEAMT

**Situația sumelor decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt in luna octombrie 2018**

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. ref. P14683/ 19.10.2018 - an 2018 -	Accesorii calculate	Valoare de plata
1	ACUSTIC NOVOTEL S.R.L.	204	28-09-2018	3,025.05				3,025.05
2	ACUSTIC NOVOTEL S.R.L.	205	05-10-2018	2,016.70				2,016.70
	<b><i>ACUSTIC NOVOTEL S.R.L. Result</i></b>			<b><i>5,041.75</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>5,041.75</i></b>
3	ADAPTARE RECUPERARE KINETOTERAPIE SRL	3309	28-09-2018	1,355.53				1,355.53
	<b><i>ADAPTARE RECUPERARE KINETOTERAPIE SRL Result</i></b>			<b><i>1,355.53</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>1,355.53</i></b>
4	AGENT MEDICAL SRL	215	30-09-2018	1,852.76				1,852.76
	<b><i>AGENT MEDICAL SRL Result</i></b>			<b><i>1,852.76</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>1,852.76</i></b>
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	4422	30-09-2018	647.62				647.62
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	4424	30-09-2018	8,624.14	89.77			8,534.37
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	4423	30-09-2018	6,630.02	88.28			6,541.74
	<b><i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i></b>			<b><i>15,901.78</i></b>	<b><i>178.05</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>15,723.73</i></b>
8	AKTIVORT SRL	AI 1294	15-10-2018	5,646.45				5,646.45
	<b><i>AKTIVORT SRL Result</i></b>			<b><i>5,646.45</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>5,646.45</i></b>
9	BIOSINTEX SRL	210078	30-09-2018	507.20				507.20
10	BIOSINTEX SRL	210077	30-09-2018	1,025.10				1,025.10
11	BIOSINTEX SRL	210079	30-09-2018	6,766.28				6,766.28
	<b><i>BIOSINTEX SRL Result</i></b>			<b><i>8,298.58</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>8,298.58</i></b>
12	CLARFON SA	03262	30-09-2018	8,747.27				8,747.27
	<b><i>CLARFON SA Result</i></b>			<b><i>8,747.27</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>8,747.27</i></b>
13	EUROMEDICAL DISTRIBUTION GRUP SRL	0500	28-09-2018	2,364.70				2,364.70

	<b><i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i></b>			<b>2,364.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,364.70</b>
14	GIA DISTRI MED SRL	238	28-09-2018	314.06				314.06
	<b><i>GIA DISTRI MED SRL Result</i></b>			<b>314.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314.06</b>
15	KEMBLI-MED SRL	01146106	05-10-2018	1,884.36				1,884.36
	<b><i>KEMBLI-MED SRL Result</i></b>			<b>1,884.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,884.36</b>
16	LINDE GAZ ROMANIA SRL	0072012237	30-09-2018	160.06				160.06
17	LINDE GAZ ROMANIA SRL	0072012238	30-09-2018	1,923.60				1,923.60
18	LINDE GAZ ROMANIA SRL	0072012244	29-09-2018	1,514.00				1,514.00
	<b><i>LINDE GAZ ROMANIA SRL Result</i></b>			<b>3,597.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,597.66</b>
19	LUGIA NEW SERV SRL	24	12-10-2018	973.27				973.27
20	LUGIA NEW SERV SRL	013049	25-10-2018	2,016.70				2,016.70
	<b><i>LUGIA NEW SERV SRL Result</i></b>			<b>2,989.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,989.97</b>
21	M-G EXIM ROMITALIA SRL	0604	30-09-2018	7,411.04				7,411.04
	<b><i>M-G EXIM ROMITALIA SRL Result</i></b>			<b>7,411.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,411.04</b>
22	MEDICAL EXPRESS SRL	77013	23-10-2018	6,840.20				6,840.20
23	MEDICAL EXPRESS SRL	76911	15-10-2018	3,493.90				3,493.90
24	MEDICAL EXPRESS SRL	76944	18-10-2018	1,681.07				1,681.07
25	MEDICAL EXPRESS SRL	77033	23-10-2018	173.97				173.97
26	MEDICAL EXPRESS SRL	75984	25-09-2018	3,246.68				3,246.68
27	MEDICAL EXPRESS SRL	75983	25-09-2018	748.83				748.83
28	MEDICAL EXPRESS SRL	76309	28-09-2018	748.83				748.83
29	MEDICAL EXPRESS SRL	76310	28-09-2018	5,031.72				5,031.72
30	MEDICAL EXPRESS SRL	76415	28-09-2018	1,319.91				1,319.91
31	MEDICAL EXPRESS SRL	76416	28-09-2018	3,823.98				3,823.98
32	MEDICAL EXPRESS SRL	76417	28-09-2018	669.74				669.74
	<b><i>MEDICAL EXPRESS SRL Result</i></b>			<b>27,778.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,778.83</b>
33	MEDICAL SERVICES FOR NEUROLOGY SRL	2	30-09-2018	1,056.25				1,056.25
	<b><i>MEDICAL SERVICES FOR NEUROLOGY SRL Result</i></b>			<b>1,056.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,056.25</b>
34	MESSER ROMANIA GAZ SRL	8960210278	24-10-2018	7,191.50				7,191.50
35	MESSER ROMANIA GAZ SRL	8960206686	30-09-2018	182.94		100.25	1.85	82.69

36	MESSER ROMANIA GAZ SRL	8960206687	30-09-2018	3,974.25				3,974.25
	<b>MESSER ROMANIA GAZ SRL Result</b>			<b>11,348.69</b>	<b>0.00</b>	<b>100.25</b>	<b>1.85</b>	<b>11,248.44</b>
37	MOTIVATION SRL	320181269	15-10-2018	25,164.92				25,164.92
38	MOTIVATION SRL	320181288	25-10-2018	25,742.61				25,742.61
39	MOTIVATION SRL	320181289	25-10-2018	2,658.99				2,658.99
40	MOTIVATION SRL	320181103	28-09-2018	19,027.62				19,027.62
41	MOTIVATION SRL	320181140	28-09-2018	263.50				263.50
42	MOTIVATION SRL	320181178	28-09-2018	13,451.75				13,451.75
43	MOTIVATION SRL	320181104	28-09-2018	5,418.14				5,418.14
	<b>MOTIVATION SRL Result</b>			<b>91,727.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,727.53</b>
44	NEWMEDICS COM SRL	20355	23-10-2018	20,197.80				20,197.80
45	NEWMEDICS COM SRL	20356	23-10-2018	4,352.75				4,352.75
46	NEWMEDICS COM SRL	19979	30-09-2018	6,924.96				6,924.96
47	NEWMEDICS COM SRL	19980	30-09-2018	9,841.00				9,841.00
48	NEWMEDICS COM SRL	019983	30-09-2018	557.85				557.85
49	NEWMEDICS COM SRL	19985	30-09-2018	320.60				320.60
50	NEWMEDICS COM SRL	19981	30-09-2018	897.70				897.70
51	NEWMEDICS COM SRL	19982	30-09-2018	141.06				141.06
52	NEWMEDICS COM SRL	19984	30-09-2018	1,000.26				1,000.26
53	NEWMEDICS COM SRL	19987	30-09-2018	147.48				147.48
54	NEWMEDICS COM SRL	19986	30-09-2018	102.59				102.59
55	NEWMEDICS COM SRL	19988	30-09-2018	461.67				461.67
56	NEWMEDICS COM SRL	19989	30-09-2018	173.12				173.12
	<b>NEWMEDICS COM SRL Result</b>			<b>45,118.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,118.84</b>
57	ORTOPEDICA SRL	00007143	29-09-2018	70.53				70.53
58	ORTOPEDICA SRL	00007145	29-09-2018	1,458.42				1,458.42
59	ORTOPEDICA SRL	00007140	29-09-2018	83.36				83.36
60	ORTOPEDICA SRL	00007141	29-09-2018	115.42				115.42
61	ORTOPEDICA SRL	00007142	29-09-2018	145.09				145.09
62	ORTOPEDICA SRL	00007146	29-09-2018	1,507.26				1,507.26
63	ORTOPEDICA SRL	00007144	29-09-2018	378.50				378.50
64	ORTOPEDICA SRL	00007148	29-09-2018	611.97				611.97
65	ORTOPEDICA SRL	00007149	29-09-2018	1,538.12				1,538.12

66	ORTOPEDICA SRL	00007147	29-09-2018	161.33				161.33
	<b>ORTOPEDICA SRL Result</b>			<b>6,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,070.00</b>
67	ORTOPROFIL PROD ROMANIA SRL	2700660	22-10-2018	710.00				710.00
68	ORTOPROFIL PROD ROMANIA SRL	2700661	22-10-2018	9,206.64				9,206.64
69	ORTOPROFIL PROD ROMANIA SRL	2700662	22-10-2018	2,501.01				2,501.01
70	ORTOPROFIL PROD ROMANIA SRL	2700659	22-10-2018	6,345.46				6,345.46
71	ORTOPROFIL PROD ROMANIA SRL	2700665	24-10-2018	944.00				944.00
72	ORTOPROFIL PROD ROMANIA SRL	2700663	24-10-2018	793.68				793.68
73	ORTOPROFIL PROD ROMANIA SRL	2700664	24-10-2018	564.43				564.43
74	ORTOPROFIL PROD ROMANIA SRL	2700666	24-10-2018	11,594.00				11,594.00
75	ORTOPROFIL PROD ROMANIA SRL	2700669	24-10-2018	527.80				527.80
76	ORTOPROFIL PROD ROMANIA SRL	2700670	24-10-2018	788.67				788.67
77	ORTOPROFIL PROD ROMANIA SRL	2700671	25-10-2018	12,645.73				12,645.73
78	ORTOPROFIL PROD ROMANIA SRL	2700667	24-10-2018	252.96				252.96
79	ORTOPROFIL PROD ROMANIA SRL	2700668	24-10-2018	695.88				695.88
80	ORTOPROFIL PROD ROMANIA SRL	2700672	26-10-2018	4,516.97				4,516.97
81	ORTOPROFIL PROD ROMANIA SRL	2700673	26-10-2018	4,516.97				4,516.97
82	ORTOPROFIL PROD ROMANIA SRL	2700674	26-10-2018	338.90				338.90
83	ORTOPROFIL PROD ROMANIA SRL	2700653	28-09-2018	338.90				338.90
84	ORTOPROFIL PROD ROMANIA SRL	2700650	28-09-2018	800.00				800.00
85	ORTOPROFIL PROD ROMANIA SRL	2200993	28-09-2018	2,842.45				2,842.45
86	ORTOPROFIL PROD ROMANIA SRL	2700658	28-09-2018	8,036.48				8,036.48
87	ORTOPROFIL PROD ROMANIA SRL	2200990	28-09-2018	2,431.06				2,431.06
88	ORTOPROFIL PROD ROMANIA SRL	2700656	28-09-2018	26,588.99				26,588.99
89	ORTOPROFIL PROD ROMANIA SRL	62660359	28-09-2018	1,211.45				1,211.45
90	ORTOPROFIL PROD ROMANIA SRL	2700649	28-09-2018	8,796.04				8,796.04
91	ORTOPROFIL PROD ROMANIA SRL	2700651	28-09-2018	1,951.34				1,951.34
92	ORTOPROFIL PROD ROMANIA SRL	2700652	28-09-2018	18,316.80				18,316.80
93	ORTOPROFIL PROD ROMANIA SRL	2700654	28-09-2018	2,271.00				2,271.00
94	ORTOPROFIL PROD ROMANIA SRL	2700655	28-09-2018	3,847.20				3,847.20
95	ORTOPROFIL PROD ROMANIA SRL	2700657	28-09-2018	500.76				500.76
	<b>ORTOPROFIL PROD ROMANIA SRL Result</b>			<b>134,875.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,875.57</b>
96	PAUL HARTMANN SRL	1116701250	28-09-2018	1,215.74				1,215.74
	<b>PAUL HARTMANN SRL Result</b>			<b>1,215.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,215.74</b>
97	PHARMA TELNET SRL	390	30-09-2018	1,430.28				1,430.28

98	PHARMA TELNET SRL	391	30-09-2018	2,537.15				2,537.15
	<b><i>PHARMA TELNET SRL Result</i></b>			<b><i>3,967.43</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>3,967.43</i></b>
99	Sc Aurolgex Prod Com Srl	020003	17-10-2018	5,418.89				5,418.89
	<b><i>Sc Aurolgex Prod Com Srl Result</i></b>			<b><i>5,418.89</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>5,418.89</i></b>
100	SC ORTHOPREST SRL	319	29-09-2018	402.53				402.53
	<b><i>SC ORTHOPREST SRL Result</i></b>			<b><i>402.53</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>402.53</i></b>
101	THERANOVA PROTEZARE SRL	168	28-09-2018	409.26				409.26
	<b><i>THERANOVA PROTEZARE SRL Result</i></b>			<b><i>409.26</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>0.00</i></b>	<b><i>409.26</i></b>
	<b><i>Grand Total</i></b>			<b><i>394,795.47</i></b>	<b><i>178.05</i></b>	<b><i>100.25</i></b>	<b><i>1.85</i></b>	<b><i>394,517.17</i></b>

Intocmit,  
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