

## CAS NEAMT

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

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. ref. nr. P2539 / 15.02.2018 – an 2017	Accesorii	Valoare de plata
1	AGENT MEDICAL SRL	0127	31-01-2018	3.071,97				3.071,97
	<b><i>AGENT MEDICAL SRL Result</i></b>			<b><i>3.071,97</i></b>	<b><i>0,00</i></b>	<b><i>0,00</i></b>	<b><i>0,00</i></b>	<b><i>3.071,97</i></b>
2	AIR LIQUIDE VITALAIRE ROMANIA SRL	57	31-01-2018	12,62				12,62
3	AIR LIQUIDE VITALAIRE ROMANIA SRL	509	31-01-2018	17.032,50	157,71			16.874,79
4	AIR LIQUIDE VITALAIRE ROMANIA SRL	114	31-01-2018	25,23				25,23
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	411	31-01-2018	80,01				80,01
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	70	01-02-2018	378,50				378,50
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	4	31-01-2018	50,47				50,47
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	258	31-01-2018	80,01				80,01
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	510	31-01-2018	1.514,00				1.514,00
	<b><i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i></b>			<b><i>19.173,34</i></b>	<b><i>157,71</i></b>	<b><i>0,00</i></b>	<b><i>0,00</i></b>	<b><i>19.015,63</i></b>
1	AUDIO CLAR SERVICE SRL	588	05-02-2018	96,39				96,39
	<b><i>AUDIO CLAR SERVICE SRL Result</i></b>			<b><i>96,39</i></b>	<b><i>0,00</i></b>	<b><i>0,00</i></b>	<b><i>0,00</i></b>	<b><i>96,39</i></b>
2	AUDIO NOVA SRL	1434880	31-01-2018	3.893,08				3.893,08
	<b><i>AUDIO NOVA SRL Result</i></b>			<b><i>3.893,08</i></b>	<b><i>0,00</i></b>	<b><i>0,00</i></b>	<b><i>0,00</i></b>	<b><i>3.893,08</i></b>
3	BIOSINTEX SRL	209101	31-01-2018	5.623,05	253,50			5.369,55
	<b><i>BIOSINTEX SRL Result</i></b>			<b><i>5.623,05</i></b>	<b><i>253,50</i></b>	<b><i>0,00</i></b>	<b><i>0,00</i></b>	<b><i>5.369,55</i></b>
4	CLARFON SA	02938	31-01-2018	1.783,24				1.783,24
	<b><i>CLARFON SA Result</i></b>			<b><i>1.783,24</i></b>	<b><i>0,00</i></b>	<b><i>0,00</i></b>	<b><i>0,00</i></b>	<b><i>1.783,24</i></b>
5	EUROMEDICAL DISTRIBUTION GRUP SRL	0399	31-01-2018	4.226,20				4.226,20

6	EUROMEDICAL DISTRIBUTION GRUP SRL	0408	02-02-2018	1.056,00				1.056,00
	<b><i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i></b>			<b><u>5.282,20</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>5.282,20</u></b>
7	KEMBLI-MED SRL	01143940	02-02-2018	1.196,40				1.196,40
	<b><i>KEMBLI-MED SRL Result</i></b>			<b><u>1.196,40</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>1.196,40</u></b>
8	LINDE GAZ ROMANIA SRL	0072011049	31-01-2018	681,16	50,46			630,70
9	LINDE GAZ ROMANIA SRL	0072011051	31-01-2018	5.488,25				5.488,25
	<b><i>LINDE GAZ ROMANIA SRL Result</i></b>			<b><u>6.169,41</u></b>	<b><u>50,46</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>6.118,95</u></b>
10	MEDICAL EXPRESS SRL	70007	26-01-2018	3.528,23				3.528,23
11	MEDICAL EXPRESS SRL	72314	31-01-2018	1.279,43				1.279,43
12	MEDICAL EXPRESS SRL	72379	31-01-2018	5.524,42				5.524,42
13	MEDICAL EXPRESS SRL	72435	05-02-2018	1.234,00				1.234,00
14	MEDICAL EXPRESS SRL	70159	20-02-2018	5.307,98				5.307,98
	<b><i>MEDICAL EXPRESS SRL Result</i></b>			<b><u>16.874,06</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>16.874,06</u></b>
15	MESSER ROMANIA GAZ SRL	8960175957	31-01-2018	378,50				378,50
16	MESSER ROMANIA GAZ SRL	8960175960	31-01-2018	10.408,75				10.408,75
17	MESSER ROMANIA GAZ SRL	8960178564	19-02-2018	6.813,00				6.813,00
	<b><i>MESSER ROMANIA GAZ SRL Result</i></b>			<b><u>17.600,25</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>17.600,25</u></b>
18	MOTIVATION	320180096	31-01-2018	1.104,44				1.104,44
19	MOTIVATION	320180069	31-01-2018	14.366,02				14.366,02
20	MOTIVATION	320180104	31-01-2018	253,70				253,70
21	MOTIVATION	320180130	19-02-2018	34.725,11				34.725,11
	<b><i>MOTIVATION Result</i></b>			<b><u>50.449,27</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>50.449,27</u></b>
22	NEWMEDICS COM SRL	16280	31-01-2018	44,10				44,10
23	NEWMEDICS COM SRL	16281	31-01-2018	302,40				302,40
24	NEWMEDICS COM SRL	16285	31-01-2018	724,50				724,50
25	NEWMEDICS COM SRL	16288	31-01-2018	402,20				402,20
26	NEWMEDICS COM SRL	16282	31-01-2018	913,50				913,50
27	NEWMEDICS COM SRL	16283	31-01-2018	1.801,80				1.801,80
28	NEWMEDICS COM SRL	16287	31-01-2018	1.663,40				1.663,40
29	NEWMEDICS COM SRL	16286	31-01-2018	1.058,40				1.058,40
30	NEWMEDICS COM SRL	16279	31-01-2018	34.065,00				34.065,00
31	NEWMEDICS COM SRL	16284	31-01-2018	2.211,30				2.211,30
32	NEWMEDICS COM SRL	16289	31-01-2018	138,78				138,78

33	NEWMEDICS COM SRL	16290	31-01-2018	567,75				567,75
34	NEWMEDICS COM SRL	16250	31-01-2018	189,25				189,25
35	NEWMEDICS COM SRL	16492	18-02-2018	31.983,25				31.983,25
	<b><i>NEWMEDICS COM SRL Result</i></b>			<b><u>76.065,63</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>76.065,63</u></b>
36	ORTOPEDICA SRL	00005387	31-01-2018	14.656,26				14.656,26
37	ORTOPEDICA SRL	00005388	31-01-2018	252,52		75,70	1,25	252,52
38	ORTOPEDICA SRL	00005389	31-01-2018	355,50				355,50
	<b><i>ORTOPEDICA SRL Result</i></b>			<b><u>15.264,28</u></b>	<b><u>0,00</u></b>	<b><u>75,70</u></b>	<b><u>1,25</u></b>	<b><u>15.264,28</u></b>
39	ORTOPROFIL PROD ROMANIA SRL	2700529	31-01-2018	6.444,30				6.444,30
40	ORTOPROFIL PROD ROMANIA SRL	2700527	31-01-2018	2.470,02				2.470,02
41	ORTOPROFIL PROD ROMANIA SRL	2700530	31-01-2018	262,27				262,27
42	ORTOPROFIL PROD ROMANIA SRL	2700525	31-01-2018	3.199,96				3.199,96
43	ORTOPROFIL PROD ROMANIA SRL	2700526	31-01-2018	1.800,00				1.800,00
44	ORTOPROFIL PROD ROMANIA SRL	2700528	31-01-2018	2.470,02				2.470,02
45	ORTOPROFIL PROD ROMANIA SRL	2200806	31-01-2018	407,52				407,52
46	ORTOPROFIL PROD ROMANIA SRL	2200811	31-01-2018	2.638,80				2.638,80
47	ORTOPROFIL PROD ROMANIA SRL	2700531	31-01-2018	1.813,50				1.813,50
48	ORTOPROFIL PROD ROMANIA SRL	62660246	31-01-2018	4.924,49				4.924,49
49	ORTOPROFIL PROD ROMANIA SRL	2700533	31-01-2018	14.596,87				14.596,87
50	ORTOPROFIL PROD ROMANIA SRL	2700532	31-01-2018	13.066,35				13.066,35
51	ORTOPROFIL PROD ROMANIA SRL	2700534	31-01-2018	1.892,50				1.892,50
52	ORTOPROFIL PROD ROMANIA SRL	2700535	31-01-2018	182,94				182,94
53	ORTOPROFIL PROD ROMANIA SRL	2700536	31-01-2018	56,78				56,78
54	ORTOPROFIL PROD ROMANIA SRL	2700537	20-02-2018	3.847,08				3.847,08
55	ORTOPROFIL PROD ROMANIA SRL	2700540	20-02-2018	1.129,24				1.129,24
56	ORTOPROFIL PROD ROMANIA SRL	2700538	20-02-2018	6.891,30				6.891,30
57	ORTOPROFIL PROD ROMANIA SRL	2700539	20-02-2018	1.129,24				1.129,24
58	ORTOPROFIL PROD ROMANIA SRL	2700541	20-02-2018	1.129,24				1.129,24
59	ORTOPROFIL PROD ROMANIA SRL	2700542	20-02-2018	7.912,41				7.912,41
	<b><i>ORTOPROFIL PROD ROMANIA SRL Result</i></b>			<b><u>78.264,83</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>78.264,83</u></b>
60	PAUL HARTMANN SRL	1116639179	31-01-2018	1.533,13				1.533,13
	<b><i>PAUL HARTMANN SRL Result</i></b>			<b><u>1.533,13</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>1.533,13</u></b>
61	PECEF TEHNICA SRL	118321	31-01-2018	973,27				973,27
	<b><i>PECEF TEHNICA SRL Result</i></b>			<b><u>973,27</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>973,27</u></b>
62	PHARMA TELNET SRL	254	31-01-2018	3.127,30				3.127,30

<b><i>PHARMA TELNET SRL Result</i></b>			<b><u>3.127,30</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>0,00</u></b>	<b><u>3.127,30</u></b>
<b><i>Grand Total</i></b>			<b><u>306.441,10</u></b>	<b><u>461,67</u></b>	<b><u>75,70</u></b>	<b><u>1,25</u></b>	<b><u>305.979,43</u></b>

Intocmit,  
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