

CAS NEAMT

Situația sumelor decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt in luna martie 2020, pentru lunile februarie si martie 2020

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. ref. nr. P3448 / 17.03.2020 - an 2020 -	Accesorii calculate	Valoare de plata
1	A&A HEALTHCARE SRL	1279	29-02-2020	263.50				263.50
	<i>A&A HEALTHCARE SRL Result</i>			<i>263.50</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>263.50</i>
2	ABC ORTOPEDIC SRL	917	29-02-2020	805.06				805.06
	<i>ABC ORTOPEDIC SRL Result</i>			<i>805.06</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>805.06</i>
3	ACCES MEDICAL DEVICES SRL	89	28-02-2020	1,852.76				1,852.76
	<i>ACCES MEDICAL DEVICES SRL Result</i>			<i>1,852.76</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,852.76</i>
4	ACUSTIC NOVOTEL S.R.L.	274	28-02-2020	2,016.70				2,016.70
5	ACUSTIC NOVOTEL S.R.L.	275	06-03-2020	1,008.35				1,008.35
	<i>ACUSTIC NOVOTEL S.R.L. Result</i>			<i>3,025.05</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,025.05</i>
6	ADAPTARE RECUPERARE KINETOTERAPIE SRL	3759	28-02-2020	5,892.97				5,892.97
	<i>ADAPTARE RECUPERARE KINETOTERAPIE SRL Result</i>			<i>5,892.97</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>5,892.97</i>
7	AGENT MEDICAL SRL	0443	28-02-2020	1,852.76				1,852.76
	<i>AGENT MEDICAL SRL Result</i>			<i>1,852.76</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,852.76</i>
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	191	29-02-2020	19,813.08	19.24	147.48	2.30	19,646.36
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	192	29-02-2020	1,564.54	205.19			1,359.35
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	193	29-02-2020	1,218.27	12.82			1,205.45
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<i>22,595.89</i>	<i>237.25</i>	<i>147.48</i>	<i>2.30</i>	<i>22,211.16</i>
11	AUDIO NOVA SRL	1533594	28-02-2020	3,025.05				3,025.05

	AUDIO NOVA SRL Result			3,025.05	0.00	0.00	0.00	3,025.05
12	BIANGI IMPEX SRL	1226	29-02-2020	223.05				223.05
	BIANGI IMPEX SRL Result			223.05	0.00	0.00	0.00	223.05
13	BIOSINTEX SRL	211798	29-02-2020	15,808.13				15,808.13
	BIOSINTEX SRL Result			15,808.13	0.00	0.00	0.00	15,808.13
14	CLARFON SA	03961	28-02-2020	2,016.70				2,016.70
	CLARFON SA Result			2,016.70	0.00	0.00	0.00	2,016.70
15	CRISTALIN IMPORT-EXPORT SRL	101	27-02-2020	192.36				192.36
	CRISTALIN IMPORT-EXPORT SRL Result			192.36	0.00	0.00	0.00	192.36
16	EUROMEDICAL DISTRIBUTION GRUP SRL	011254	28-02-2020	1,585.05				1,585.05
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			1,585.05	0.00	0.00	0.00	1,585.05
17	KEMBLI-MED SRL	12000433	28-02-2020	942.18				942.18
	KEMBLI-MED SRL Result			942.18	0.00	0.00	0.00	942.18
18	LINDE GAZ ROMANIA SRL	1000069936	28-02-2020	192.36				192.36
19	LINDE GAZ ROMANIA SRL	1000069937	28-02-2020	211.27				211.27
20	LINDE GAZ ROMANIA SRL	1000069938	28-02-2020	5,001.36				5,001.36
21	LINDE GAZ ROMANIA SRL	1000069951	28-02-2020	518.58	108.84			409.74
	LINDE GAZ ROMANIA SRL Result			5,923.57	108.84	0.00	0.00	5,814.73
22	LUGIA NEW SERV SRL	41	27-02-2020	2,016.70				2,016.70
	LUGIA NEW SERV SRL Result			2,016.70	0.00	0.00	0.00	2,016.70
23	M-G EXIM ROMITALIA SRL	0877	28-02-2020	3,705.52				3,705.52
	M-G EXIM ROMITALIA SRL Result			3,705.52	0.00	0.00	0.00	3,705.52
24	MEDAIR OXYGEN SOLUTION SRL	41	29-02-2020	134.65				134.65
25	MEDAIR OXYGEN SOLUTION SRL	42	29-02-2020	3,847.20				3,847.20
26	MEDAIR OXYGEN SOLUTION SRL	43	29-02-2020	83.36				83.36
	MEDAIR OXYGEN SOLUTION SRL Result			4,065.21	0.00	0.00	0.00	4,065.21
27	MEDICAL EXPRESS SRL	84754	10-02-2020	1,851.74				1,851.74
28	MEDICAL EXPRESS SRL	85005	26-02-2020	1,583.00				1,583.00
29	MEDICAL EXPRESS SRL	85329	18-03-2020	504.77				504.77
30	MEDICAL EXPRESS SRL	85330	18-03-2020	12,653.36				12,653.36

31	MEDICAL EXPRESS SRL	86399	20-03-2020	4,970.28				4,970.28
	<i>MEDICAL EXPRESS SRL Result</i>			<u>21,563.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,563.15</u>
32	MEDICAL SERVICES FOR NEUROLOGY SRL	19	29-02-2020	2,145.80				2,145.80
	<i>MEDICAL SERVICES FOR NEUROLOGY SRL Result</i>			<u>2,145.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,145.80</u>
33	MESSER MEDICAL HOME CARE RO S.R.L.	182	29-02-2020	9,233.28				9,233.28
34	MESSER MEDICAL HOME CARE RO S.R.L.	183	29-02-2020	192.36				192.36
	<i>MESSER MEDICAL HOME CARE RO S.R.L. Result</i>			<u>9,425.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,425.64</u>
35	MOTIVATION	320200134	28-02-2020	21,694.20				21,694.20
36	MOTIVATION	320200164	16-03-2020	18,256.96				18,256.96
37	MOTIVATION	320200167	16-03-2020	2,112.32				2,112.32
38	MOTIVATION	620200050	28-02-2020	6,204.31				6,204.31
39	MOTIVATION	720200054	28-02-2020	790.91				790.91
	<i>MOTIVATION Result</i>			<u>49,058.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,058.70</u>
40	NEWMEDICS COM SRL	27654	28-02-2020	5,193.72				5,193.72
41	NEWMEDICS COM SRL	27656	28-02-2020	9,182.00				9,182.00
42	NEWMEDICS COM SRL	27657	28-02-2020	192.36				192.36
43	NEWMEDICS COM SRL	27938	24-03-2020	27,892.20				27,892.20
	<i>NEWMEDICS COM SRL Result</i>			<u>42,460.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,460.28</u>
44	ORTOPEDICA SRL	00011864	25-02-2020	5,090.63				5,090.63
45	ORTOPEDICA SRL	00011925	29-02-2020	115.42				115.42
46	ORTOPEDICA SRL	00011926	29-02-2020	192.36				192.36
47	ORTOPEDICA SRL	00011928	29-02-2020	2,995.59				2,995.59
48	ORTOPEDICA SRL	00011933	29-02-2020	527.00				527.00
49	ORTOPEDICA SRL	00011954	29-02-2020	4,259.59				4,259.59
	<i>ORTOPEDICA SRL Result</i>			<u>13,180.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,180.59</u>
50	ORTOPROFIL PROD ROMANIA SRL	2201467	28-02-2020	2,126.48				2,126.48
51	ORTOPROFIL PROD ROMANIA SRL	2201468	28-02-2020	1,215.53				1,215.53
52	ORTOPROFIL PROD ROMANIA SRL	2201479	28-02-2020	161.28				161.28
53	ORTOPROFIL PROD ROMANIA SRL	2700864	27-02-2020	4,031.32				4,031.32
54	ORTOPROFIL PROD ROMANIA SRL	2700865	27-02-2020	8,927.46				8,927.46

55	ORTOPROFIL PROD ROMANIA SRL	2700866	28-02-2020	5,604.34				5,604.34
56	ORTOPROFIL PROD ROMANIA SRL	2700867	28-02-2020	5,489.65				5,489.65
57	ORTOPROFIL PROD ROMANIA SRL	2700868	28-02-2020	3,462.48				3,462.48
58	ORTOPROFIL PROD ROMANIA SRL	2700869	28-02-2020	2,808.65				2,808.65
59	ORTOPROFIL PROD ROMANIA SRL	2700870	28-02-2020	20,958.84				20,958.84
60	ORTOPROFIL PROD ROMANIA SRL	2700871	28-02-2020	142.74				142.74
61	ORTOPROFIL PROD ROMANIA SRL	2700872	28-02-2020	1,789.50				1,789.50
62	ORTOPROFIL PROD ROMANIA SRL	2700873	28-02-2020	7,534.74				7,534.74
63	ORTOPROFIL PROD ROMANIA SRL	2700874	16-03-2020	29,472.50				29,472.50
64	ORTOPROFIL PROD ROMANIA SRL	2700875	17-03-2020	16,422.84				16,422.84
65	ORTOPROFIL PROD ROMANIA SRL	2700876	24-03-2020	19,281.00				19,281.00
66	ORTOPROFIL PROD ROMANIA SRL	2700877	24-03-2020	1,843.13				1,843.13
67	ORTOPROFIL PROD ROMANIA SRL	2700878	24-03-2020	4,581.82				4,581.82
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>135,854.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,854.30</u>
68	ORTOTECH SRL	23419	28-02-2020	409.26				409.26
	<i>ORTOTECH SRL Result</i>			<u>409.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409.26</u>
69	OSTEOPHARM SRL	20000129	29-02-2020	11,757.40				11,757.40
	<i>OSTEOPHARM SRL Result</i>			<u>11,757.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,757.40</u>
70	PAUL HARTMANN SRL	1116779074	28-02-2020	1,780.17				1,780.17
	<i>PAUL HARTMANN SRL Result</i>			<u>1,780.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,780.17</u>
71	PHARMA TELNET	406	29-02-2020	3,985.79				3,985.79
	<i>PHARMA TELNET Result</i>			<u>3,985.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,985.79</u>
72	Sc Aurolgex Prod Com Srl	2002	29-02-2020	4,760.58				4,760.58
	<i>Sc Aurolgex Prod Com Srl Result</i>			<u>4,760.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,760.58</u>
73	SC PROAUDIOLOGICA SRL IASI	3627	28-02-2020	1,008.35				1,008.35
	<i>SC PROAUDIOLOGICA SRL IASI Result</i>			<u>1,008.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.35</u>
74	THERANOVA PROTEZARE SRL	354	27-02-2020	8,487.16				8,487.16
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>8,487.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,487.16</u>
75	VALDOMEDICA TRADING SRL	3231	28-02-2020	4,153.14				4,153.14
	<i>VALDOMEDICA TRADING SRL Result</i>			<u>4,153.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,153.14</u>

76	WESOUND AMG SRL	354	29-02-2020	1,852.76				1,852.76
	<i>WESOUND AMG SRL Result</i>			<i>1,852.76</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,852.76</i>
	<i>Grand Total</i>			<i>387,674.58</i>	<i>346.09</i>	<i>147.48</i>	<i>2.30</i>	<i>387,181.01</i>

Intocmit,
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