

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

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf.dec. 351/04.06.2018, 371/12.07.2018, 376/20.07.2018, adr.Ortoprofil nr. 7728/18.07.2018 -an 2018 -	Retineri cf. Dec. 373/16.07.2018 - an 2017 -	Accesorii	Valoare de plata
1	A BERNASOUND SRL	290	30-06-2018	973,27					973,27
	<i>A BERNASOUND SRL Result</i>			973,27	0	0	0	0	973,27
2	A&A HEALTHCARE SRL	676	30-06-2018	2.208,88					2.208,88
	<i>A&A HEALTHCARE SRL Result</i>			2208,88	0	0	0	0	2208,88
3	ACUSTIC NOVOTEL S.R.L.	188	26-06-2018	1.946,54					1.946,54
4	ACUSTIC NOVOTEL S.R.L.	189	27-06-2018	2.919,81					2.919,81
5	ACUSTIC NOVOTEL S.R.L.	190	29-06-2018	1.946,54					1.946,54
6	ACUSTIC NOVOTEL S.R.L.	191	03-07-2018	1.946,54					1.946,54
7	ACUSTIC NOVOTEL S.R.L.	192	06-07-2018	973,27					973,27
8	ACUSTIC NOVOTEL S.R.L.	193	17-07-2018	2.919,81					2.919,81
9	ACUSTIC NOVOTEL S.R.L.	194	20-07-2018	1.946,54					1.946,54
	<i>ACUSTIC NOVOTEL S.R.L. Result</i>			14599,05	0	0	0	0	14599,05
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	3835	30-06-2018	25,23					25,23
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	3836	30-06-2018	69,39					69,39
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	3983	30-06-2018	1.703,25		88,31		1,78	1.614,94
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			1797,87	0	88,31	0	1,78	1709,56
13	AUDIO NOVA SRL	1453801	29-06-2018	7.786,16					7.786,16

	AUDIO NOVA SRL Result			7786,16	0	0	0	0	7786,16
14	BIOSINTEX SRL	209634	30-06-2018	9.040,91					9.040,91
15	BIOSINTEX SRL	209635	30-06-2018	253,60					253,60
	BIOSINTEX SRL Result			9294,51	0	0	0	0	9294,51
16	CLARFON SA	03118	30-06-2018	8.759,43					8.759,43
	CLARFON SA Result			8759,43	0	0	0	0	8759,43
17	EUROMEDICAL DISTRIBUTION GRUP SRL	0464	29-06-2018	3.688,25					3.688,25
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			3688,25	0	0	0	0	3688,25
18	GIA DISTRI MED SRL	218	29-06-2018	299,10					299,10
	GIA DISTRI MED SRL Result			299,1	0	0	0	0	299,1
19	KEMBLI-MED SRL	01145264	22-06-2018	299,10					299,10
20	KEMBLI-MED SRL	01145348	29-06-2018	897,30					897,30
21	KEMBLI-MED SRL	01145519	23-07-2018	299,10					299,10
	KEMBLI-MED SRL Result			1495,5	0	0	0	0	1495,5
22	LINDE GAZ ROMANIA SRL	0072011721	30-06-2018	2.838,75		88,32		2,35	2.750,43
23	LINDE GAZ ROMANIA SRL	0072011722	30-06-2018	182,90	182,90				0,00
	LINDE GAZ ROMANIA SRL Result			3021,65	182,9	88,32	0	2,35	2750,43
24	LUGIA NEW SERV SRL	20	28-06-2018	5.839,62					5.839,62
	LUGIA NEW SERV SRL Result			5839,62	0	0	0	0	5839,62
25	MEDICAL EXPRESS SRL	73455	29-06-2018	5.148,21					5.148,21
26	MEDICAL EXPRESS SRL	73456	29-06-2018	490,50					490,50
27	MEDICAL EXPRESS SRL	73497	29-06-2018	1.984,97					1.984,97
28	MEDICAL EXPRESS SRL	75419	18-07-2018	6.128,77					6.128,77
	MEDICAL EXPRESS SRL Result			13752,45	0	0	0	0	13752,45
29	MESSER ROMANIA GAZ SRL	8960195370	30-06-2018	567,75					567,75
30	MESSER ROMANIA GAZ SRL	8960195371	30-06-2018	145,09		44,16		0,34	100,93
31	MESSER ROMANIA GAZ SRL	8960195374	30-06-2018	189,25					189,25
	MESSER ROMANIA GAZ SRL Result			902,09	0	44,16	0	0,34	857,93
32	MOTIVATION	320180620	27-06-2018	3.313,32			1056,25	152,39	3.313,32
33	MOTIVATION	320180621	27-06-2018	7.393,75					7.393,75

34	MOTIVATION	320180632	29-06-2018	2.112,50					2.112,50
35	MOTIVATION	320180691	29-06-2018	1.104,44					1.104,44
36	MOTIVATION	320180716	30-06-2018	253,70					253,70
37	MOTIVATION	320180741	16-07-2018	28.146,95					28.146,95
	MOTIVATION Result			42324,66	0	0	1056,25	152,39	42324,66
38	NEOMED SRL	5	11-06-2018	1.100,00					1.100,00
	NEOMED SRL Result			1100	0	0	0	0	1100
39	NEWMEDICS COM SRL	18401	30-06-2018	1.324,75					1.324,75
40	NEWMEDICS COM SRL	18402	30-06-2018	793,80					793,80
41	NEWMEDICS COM SRL	18403	30-06-2018	579,60					579,60
42	NEWMEDICS COM SRL	18404	30-06-2018	982,80					982,80
43	NEWMEDICS COM SRL	18405	30-06-2018	850,50					850,50
44	NEWMEDICS COM SRL	18406	30-06-2018	239,40					239,40
45	NEWMEDICS COM SRL	18407	30-06-2018	100,70					100,70
46	NEWMEDICS COM SRL	18408	30-06-2018	1.512,00					1.512,00
47	NEWMEDICS COM SRL	18409	30-06-2018	1.096,20					1.096,20
	NEWMEDICS COM SRL Result			7479,75	0	0	0	0	7479,75
48	ORTOPEDICA SRL	00006386	26-06-2018	5.390,76					5.390,76
49	ORTOPEDICA SRL	00006446	30-06-2018	4.586,28					4.586,28
50	ORTOPEDICA SRL	00006447	30-06-2018	309,88					309,88
51	ORTOPEDICA SRL	00006448	30-06-2018	94,62					94,62
	ORTOPEDICA SRL Result			10381,54	0	0	0	0	10381,54
52	ORTOPROFIL PROD ROMANIA SRL	02700607	29-06-2018	679,00					679,00
53	ORTOPROFIL PROD ROMANIA SRL	2200903	28-06-2018	925,24					925,24
54	ORTOPROFIL PROD ROMANIA SRL	2200904	28-06-2018	3.241,17		442,00	253,70	44,34	2.799,17
55	ORTOPROFIL PROD ROMANIA SRL	2200909	28-06-2018	3.456,53					3.456,53
56	ORTOPROFIL PROD ROMANIA SRL	2200911	29-06-2018	507,40					507,40
57	ORTOPROFIL PROD ROMANIA SRL	2700600	28-06-2018	20.702,04					20.702,04
58	ORTOPROFIL PROD ROMANIA SRL	2700601	29-06-2018	671,71					671,71
59	ORTOPROFIL PROD ROMANIA SRL	2700602	29-06-2018	1.129,24					1.129,24
60	ORTOPROFIL PROD ROMANIA SRL	2700603	29-06-2018	362,70					362,70
61	ORTOPROFIL PROD ROMANIA SRL	2700604	29-06-2018	5.866,75					5.866,75

62	ORTOPROFIL PROD ROMANIA SRL	2700605	29-06-2018	113,55					113,55
63	ORTOPROFIL PROD ROMANIA SRL	2700606	29-06-2018	18,93					18,93
64	ORTOPROFIL PROD ROMANIA SRL	2700608	30-06-2018	8.484,83					8.484,83
65	ORTOPROFIL PROD ROMANIA SRL	2700609	29-06-2018	13.218,33					13.218,33
66	ORTOPROFIL PROD ROMANIA SRL	2700610	29-06-2018	8.775,31					8.775,31
67	ORTOPROFIL PROD ROMANIA SRL	2700611	25-07-2018	4.940,04					4.940,04
68	ORTOPROFIL PROD ROMANIA SRL	2700612	25-07-2018	2.470,02					2.470,02
69	ORTOPROFIL PROD ROMANIA SRL	2700613	25-07-2018	4.516,97					4.516,97
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>80079,76</u>	<u>0</u>	<u>442</u>	<u>253,7</u>	<u>44,34</u>	<u>79637,76</u>
70	ORTOTECH SRL	23250	29-06-2018	262,27					262,27
	<i>ORTOTECH SRL Result</i>			<u>262,27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>262,27</u>
71	PAUL HARTMANN SRL	1116680784	28-06-2018	1.025,73					1.025,73
	<i>PAUL HARTMANN SRL Result</i>			<u>1025,73</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1025,73</u>
72	PHARMA TELNET SRL	340	30-06-2018	4.557,58					4.557,58
	<i>PHARMA TELNET SRL Result</i>			<u>4557,58</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4557,58</u>
73	PROTMED PROTETIKA SRL	375	30-06-2018	5.557,55					5.557,55
	<i>PROTMED PROTETIKA SRL Result</i>			<u>5557,55</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5557,55</u>
74	Sc Aurolgex Prod Com Srl	1	30-06-2018	409,44					409,44
	<i>Sc Aurolgex Prod Com Srl Result</i>			<u>409,44</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,44</u>
75	SC ORTHOPREST SRL	308	30-06-2018	5.162,32					5.162,32
	<i>SC ORTHOPREST SRL Result</i>			<u>5162,32</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5162,32</u>
76	SC PROAUDIOLOGICA SRL IASI	2708	29-06-2018	973,27					973,27
	<i>SC PROAUDIOLOGICA SRL IASI Result</i>			<u>973,27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>973,27</u>
77	THERANOVA PROTEZARE SRL	58	29-06-2018	409,44					409,44
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>409,44</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>409,44</u>
	<i>Grand Total</i>			<u>234141,14</u>	<u>182,9</u>	<u>662,79</u>	<u>1309,95</u>	<u>201,2</u>	<u>233295,45</u>

Intocmit,
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