

CAS NEAMT

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

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. adresei 11123 / 31.10.2018 - an 2018 -	Accesorii calculate	Valoare de plata
1	ACUSTIC NOVOTEL S.R.L.	206	25-10-2018	1,008.35				1,008.35
2	ACUSTIC NOVOTEL S.R.L.	208	16-11-2018	12,100.20				12,100.20
3	ACUSTIC NOVOTEL S.R.L.	207	31-10-2018	2,016.70				2,016.70
	<i>ACUSTIC NOVOTEL S.R.L. Result</i>			<u>15,125.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,125.25</u>
4	AGENT MEDICAL SRL	0231	31-10-2018	3,705.52				3,705.52
	<i>AGENT MEDICAL SRL Result</i>			<u>3,705.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,705.52</u>
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	582	20-11-2018	189.25				189.25
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	583	20-11-2018	577.08				577.08
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	547	25-10-2018	2,233.15				2,233.15
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	584	20-11-2018	9,746.24	76.94			9,669.30
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	548	25-10-2018	1,000.27	12.81			987.46
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	546	25-10-2018	11,535.19				11,535.19
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	4522	31-10-2018	2,693.04				2,693.04
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<u>27,974.22</u>	<u>89.75</u>	<u>0.00</u>	<u>0.00</u>	<u>27,884.47</u>
12	AUDIO NOVA SRL	1474274	22-11-2018	9,075.15				9,075.15
13	AUDIO NOVA SRL	1470908	31-10-2018	2,016.70				2,016.70
	<i>AUDIO NOVA SRL Result</i>			<u>11,091.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,091.85</u>
14	BIOSINTEX SRL	210345	14-11-2018	253.50				253.50
15	BIOSINTEX SRL	325629	09-11-2018	263.50				263.50
16	BIOSINTEX SRL	210241	31-10-2018	8,975.47	263.50			8,711.97

	<i>BIOSINTEX SRL Result</i>			<u>9,492.47</u>	<u>263.50</u>	<u>0.00</u>	<u>0.00</u>	<u>9,228.97</u>
17	CLARFON SA	03322	31-10-2018	6,894.51				6,894.51
	<i>CLARFON SA Result</i>			<u>6,894.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,894.51</u>
18	EUROMEDICAL DISTRIBUTION GRUP SRL	0511	31-10-2018	3,632.50				3,632.50
	<i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i>			<u>3,632.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,632.50</u>
19	GIA DISTRI MED SRL	242	31-10-2018	314.06				314.06
	<i>GIA DISTRI MED SRL Result</i>			<u>314.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>314.06</u>
20	HVB MEDICAL SRL	0048	31-10-2018	1,056.25				1,056.25
21	HVB MEDICAL SRL	0053	31-10-2018	1,056.25				1,056.25
	<i>HVB MEDICAL SRL Result</i>			<u>2,112.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,112.50</u>
22	KEMBLI-MED SRL	01146591	21-11-2018	314.06				314.06
	<i>KEMBLI-MED SRL Result</i>			<u>314.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>314.06</u>
23	LINDE GAZ ROMANIA SRL	0072012701	21-11-2018	3,847.20				3,847.20
24	LINDE GAZ ROMANIA SRL	0072012700	21-11-2018	134.45				134.45
25	LINDE GAZ ROMANIA SRL	0072012702	20-11-2018	189.25				189.25
26	LINDE GAZ ROMANIA SRL	0072012453	25-10-2018	614.62				614.62
27	LINDE GAZ ROMANIA SRL	0072012454	25-10-2018	4,809.00				4,809.00
28	LINDE GAZ ROMANIA SRL	0072012455	24-10-2018	567.75				567.75
29	LINDE GAZ ROMANIA SRL	0072012489	31-10-2018	115.24				115.24
30	LINDE GAZ ROMANIA SRL	072012491	31-10-2018	1,154.16				1,154.16
31	LINDE GAZ ROMANIA SRL	0072012638	30-10-2018	189.25				189.25
	<i>LINDE GAZ ROMANIA SRL Result</i>			<u>11,620.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,620.92</u>
32	M-G EXIM ROMITALIA SRL	0633	19-11-2018	1,852.76				1,852.76
33	M-G EXIM ROMITALIA SRL	0624	31-10-2018	1,852.76				1,852.76
	<i>M-G EXIM ROMITALIA SRL Result</i>			<u>3,705.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,705.52</u>
34	MEDICAL EXPRESS SRL	77188	13-11-2018	4,572.36				4,572.36
35	MEDICAL EXPRESS SRL	77240	19-11-2018	2,127.15				2,127.15
36	MEDICAL EXPRESS SRL	77293	22-11-2018	6,413.78				6,413.78
37	MEDICAL EXPRESS SRL	77081	29-10-2018	4,544.07				4,544.07
38	MEDICAL EXPRESS SRL	76578	31-10-2018	263.50				263.50
39	MEDICAL EXPRESS SRL	76579	31-10-2018	930.34				930.34

40	MEDICAL EXPRESS SRL	76600	31-10-2018	1,017.62				1,017.62
41	MEDICAL EXPRESS SRL	076580	31-10-2018	1,982.46				1,982.46
	<i>MEDICAL EXPRESS SRL Result</i>			<u>21,851.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,851.28</u>
42	MEDICAL SERVICES FOR NEUROLOGY SRL	3	31-10-2018	1,056.16				1,056.16
	<i>MEDICAL SERVICES FOR NEUROLOGY SRL Result</i>			<u>1,056.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,056.16</u>
43	MESSER ROMANIA GAZ SRL	8960214110	20-11-2018	577.08				577.08
44	MESSER ROMANIA GAZ SRL	8960214112	20-11-2018	5,109.75				5,109.75
45	MESSER ROMANIA GAZ SRL	8960211503	31-10-2018	2,460.25				2,460.25
46	MESSER ROMANIA GAZ SRL	8960211499	31-10-2018	126.17				126.17
47	MESSER ROMANIA GAZ SRL	8960211500	31-10-2018	119.86				119.86
48	MESSER ROMANIA GAZ SRL	8960211501	31-10-2018	107.24				107.24
49	MESSER ROMANIA GAZ SRL	8960211502	31-10-2018	75.72				75.72
	<i>MESSER ROMANIA GAZ SRL Result</i>			<u>8,576.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,576.07</u>
50	MOTIVATION SRL	320181443	15-11-2018	25,918.84				25,918.84
51	MOTIVATION SRL	320181461	22-11-2018	1,772.66				1,772.66
52	MOTIVATION SRL	320181460	22-11-2018	6,336.96				6,336.96
53	MOTIVATION SRL	320181427	31-10-2018	886.33				886.33
54	MOTIVATION SRL	320181352	31-10-2018	527.00				527.00
55	MOTIVATION SRL	320181407	31-10-2018	18,240.22				18,240.22
	<i>MOTIVATION SRL Result</i>			<u>53,682.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53,682.01</u>
56	NEWMEDICS COM SRL	20803	20-11-2018	18,466.56				18,466.56
57	NEWMEDICS COM SRL	20804	20-11-2018	567.75				567.75
58	NEWMEDICS COM SRL	20455	31-10-2018	11,349.24	166.71			11,182.53
59	NEWMEDICS COM SRL	20456	31-10-2018	757.00				757.00
60	NEWMEDICS COM SRL	20457	31-10-2018	872.00				872.00
61	NEWMEDICS COM SRL	20458	31-10-2018	100.93				100.93
62	NEWMEDICS COM SRL	20459	31-10-2018	147.48				147.48
63	NEWMEDICS COM SRL	20460	31-10-2018	64.12				64.12
64	NEWMEDICS COM SRL	20461	31-10-2018	307.78				307.78
65	NEWMEDICS COM SRL	20462	31-10-2018	403.95				403.95
66	NEWMEDICS COM SRL	20463	31-10-2018	128.24				128.24
67	NEWMEDICS COM SRL	20464	31-10-2018	705.30				705.30
68	NEWMEDICS COM SRL	20465	31-10-2018	1,038.72				1,038.72
	<i>NEWMEDICS COM SRL Result</i>			<u>34,909.07</u>	<u>166.71</u>	<u>0.00</u>	<u>0.00</u>	<u>34,742.36</u>
69	ORTOPEDICA SRL	00007365	24-10-2018	8,386.99				8,386.99

70	ORTOPEDICA SRL	00007366	23-10-2018	5,167.75				5,167.75
71	ORTOPEDICA SRL	00007374	24-10-2018	1,056.00				1,056.00
72	ORTOPEDICA SRL	00007607	31-10-2018	6,308.41				6,308.41
73	ORTOPEDICA SRL	00007608	31-10-2018	483.99				483.99
74	ORTOPEDICA SRL	00007609	31-10-2018	1,128.86				1,128.86
75	ORTOPEDICA SRL	00007610	31-10-2018	189.25				189.25
76	ORTOPEDICA SRL	00007611	31-10-2018	192.36				192.36
77	ORTOPEDICA SRL	00007613	31-10-2018	160.30				160.30
78	ORTOPEDICA SRL	00007614	31-10-2018	243.07				243.07
79	ORTOPEDICA SRL	00007612	31-10-2018	134.65				134.65
	ORTOPEDICA SRL Result			23,451.63	0.00	0.00	0.00	23,451.63
80	ORTOPROFIL PROD ROMANIA SRL	2700685	20-11-2018	3,774.12				3,774.12
81	ORTOPROFIL PROD ROMANIA SRL	2700690	20-11-2018	1,016.70				1,016.70
82	ORTOPROFIL PROD ROMANIA SRL	2700686	20-11-2018	4,603.32				4,603.32
83	ORTOPROFIL PROD ROMANIA SRL	2700687	20-11-2018	7,495.33				7,495.33
84	ORTOPROFIL PROD ROMANIA SRL	2700688	20-11-2018	9,033.94				9,033.94
85	ORTOPROFIL PROD ROMANIA SRL	2700689	20-11-2018	617.51				617.51
86	ORTOPROFIL PROD ROMANIA SRL	2700675	31-10-2018	1,007.99		69.39	0.58	938.60
87	ORTOPROFIL PROD ROMANIA SRL	2700676	31-10-2018	4,516.97				4,516.97
88	ORTOPROFIL PROD ROMANIA SRL	2700677	31-10-2018	1,119.99				1,119.99
89	ORTOPROFIL PROD ROMANIA SRL	2201027	31-10-2018	1,508.21				1,508.21
90	ORTOPROFIL PROD ROMANIA SRL	62660373	31-10-2018	5,101.76				5,101.76
91	ORTOPROFIL PROD ROMANIA SRL	2700678	31-10-2018	10,008.79				10,008.79
92	ORTOPROFIL PROD ROMANIA SRL	2700679	31-10-2018	8,201.37				8,201.37
93	ORTOPROFIL PROD ROMANIA SRL	2700680	31-10-2018	4,616.64				4,616.64
94	ORTOPROFIL PROD ROMANIA SRL	2700682	31-10-2018	371.90				371.90
95	ORTOPROFIL PROD ROMANIA SRL	2700681	31-10-2018	567.75				567.75
96	ORTOPROFIL PROD ROMANIA SRL	2700683	31-10-2018	458.56				458.56
97	ORTOPROFIL PROD ROMANIA SRL	2700684	31-10-2018	22,483.47				22,483.47
	ORTOPROFIL PROD ROMANIA SRL Result			86,504.32	0.00	69.39	0.58	86,434.93
98	ORTOTECH SRL	23280	31-10-2018	1,645.78				1,645.78
	ORTOTECH SRL Result			1,645.78	0.00	0.00	0.00	1,645.78
99	OSTEOPHARM SRL	20000062	31-10-2018	3,634.35				3,634.35
	OSTEOPHARM SRL Result			3,634.35	0.00	0.00	0.00	3,634.35
100	PAUL HARTMANN SRL	1116707695	31-10-2018	1,215.74				1,215.74

	<i>PAUL HARTMANN SRL Result</i>			<u>1,215.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,215.74</u>
101	PHARMA TELNET SRL	412	31-10-2018	3,985.79				3,985.79
	<i>PHARMA TELNET SRL Result</i>			<u>3,985.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,985.79</u>
102	Sc Aurolgex Prod Com Srl	20004	05-11-2018	156.80				156.80
	<i>Sc Aurolgex Prod Com Srl Result</i>			<u>156.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156.80</u>
103	SC ORTHOPREST SRL	320	30-10-2018	402.53				402.53
	<i>SC ORTHOPREST SRL Result</i>			<u>402.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402.53</u>
104	SONOROM SRL	5522	31-10-2018	1,008.35				1,008.35
	<i>SONOROM SRL Result</i>			<u>1,008.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.35</u>
105	THERANOVA PROTEZARE SRL	173	31-10-2018	14,988.46				14,988.46
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>14,988.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,988.46</u>
106	VALDOMEDICA TRADING SRL	2969	31-10-2018	1,353.17				1,353.17
	<i>VALDOMEDICA TRADING SRL Result</i>			<u>1,353.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,353.17</u>
	<i>Grand Total</i>			<u>354,404.89</u>	<u>519.96</u>	<u>69.39</u>	<u>0.58</u>	<u>353,815.54</u>

Intocmit,
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