

## CAS NEAMT

**Situatia sumelor decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt in luna august 2017**

Nr.crt.	Cod partener	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri – rezilieri contracte – cf. ref. nr. P10758 / 22.08.2017	Accesorii calculate – cf. ref. nr. P10758 / 22.08.2017	Valoare de plata
1	22914025	ABC ORTOPEDIC SRL	738	31-07-2017	701,30				701,30
		<b>ABC ORTOPEDIC SRL Result</b>			<b>701,3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>701,3</b>
2	32799730	AGENT MEDICAL SRL	0056	31-07-2017	7.132,96				7.132,96
		<b>AGENT MEDICAL SRL Result</b>			<b>7132,96</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7132,96</b>
3	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3529	31-07-2017	145,09		31,34	0,27	113,75
4	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3687	31-07-2017	252,34				252,34
5	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3444	31-07-2017	239,72				239,72
6	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3468	31-07-2017	567,75				567,75
7	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3629	31-07-2017	44,16				44,16
8	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3467	31-07-2017	82,01				82,01
9	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3749	31-07-2017	16.086,25				16.086,25
		<b>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</b>			<b>17417,32</b>	<b>0</b>	<b>31,34</b>	<b>0,27</b>	<b>17385,98</b>
10	18296481	ANCEU SRL	208	17-07-2017	4.516,96				4.516,96
11	18296481	ANCEU SRL	210	31-07-2017	4.516,96				4.516,96
		<b>ANCEU SRL Result</b>			<b>9033,92</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9033,92</b>
12	33786800	AUDIO CLAR SERVICE SRL	458	21-07-2017	1.783,24				1.783,24
		<b>AUDIO CLAR SERVICE SRL Result</b>			<b>1783,24</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1783,24</b>
13	12058642	AUDIO NOVA SRL	1409066	31-07-2017	12.652,51				12.652,51
		<b>AUDIO NOVA SRL Result</b>			<b>12652,51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12652,51</b>
14	14779017	BIOSINTEX SRL	208485	31-07-2017	4.793,85				4.793,85
		<b>BIOSINTEX SRL Result</b>			<b>4793,85</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4793,85</b>
15	10863793	CLARFON SA	2692	31-07-2017	10.542,67				10.542,67
		<b>CLARFON SA Result</b>			<b>10542,67</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10542,67</b>

16	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0330	24-07-2017	3.170,20				3.170,20
		<b><i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i></b>			<b><i>3170,2</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>3170,2</i></b>
17	10511100	KEMBLI-MED SRL	01142361	19-07-2017	2.392,80				2.392,80
		<b><i>KEMBLI-MED SRL Result</i></b>			<b><i>2392,8</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>2392,8</i></b>
18	8721959	LINDE GAZ ROMANIA SRL	0072009913	31-07-2017	88,30				88,30
19	8721959	LINDE GAZ ROMANIA SRL	0072009915	31-07-2017	4.352,75				4.352,75
20	8721959	LINDE GAZ ROMANIA SRL	0072009912	31-07-2017	170,29				170,29
		<b><i>LINDE GAZ ROMANIA SRL Result</i></b>			<b><i>4611,34</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>4611,34</i></b>
21	25184219	LUGIA NEW SERV SRL	9	31-07-2017	5.839,62				5.839,62
		<b><i>LUGIA NEW SERV SRL Result</i></b>			<b><i>5839,62</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>5839,62</i></b>
22	10363240	M-G EXIM ROMITALIA SRL	0396	31-07-2017	1.783,24				1.783,24
		<b><i>M-G EXIM ROMITALIA SRL Result</i></b>			<b><i>1783,24</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>1783,24</i></b>
23	10148463	MEDICAL EXPRESS SRL	66583	25-07-2017	4.655,28				4.655,28
24	10148463	MEDICAL EXPRESS SRL	66584	25-07-2017	3.208,84				3.208,84
25	10148463	MEDICAL EXPRESS SRL	66592	25-07-2017	6.513,17				6.513,17
26	10148463	MEDICAL EXPRESS SRL	66607	27-07-2017	2.482,91				2.482,91
27	10148463	MEDICAL EXPRESS SRL	68459	31-07-2017	1.864,33				1.864,33
28	10148463	MEDICAL EXPRESS SRL	68460	31-07-2017	1.477,57				1.477,57
		<b><i>MEDICAL EXPRESS SRL Result</i></b>			<b><i>20202,1</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>20202,1</i></b>
29	10547308	MESSER ROMANIA GAZ SRL	8960154827	31-07-2017	10.598,00	214,48			10.383,52
30	10547308	MESSER ROMANIA GAZ SRL	8960154830	31-07-2017	189,25	126,17			63,08
		<b><i>MESSER ROMANIA GAZ SRL Result</i></b>			<b><i>10787,25</i></b>	<b><i>340,65</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>10446,6</i></b>
31	14283586	MOTIVATION	320170718	24-07-2017	5.687,06				5.687,06
32	14283586	MOTIVATION	320170717	24-07-2017	11.755,64				11.755,64
33	14283586	MOTIVATION	320170791	31-07-2017	11.892,53				11.892,53
34	14283586	MOTIVATION	320170803	31-07-2017	253,70				253,70
35	14283586	MOTIVATION	320170796	31-07-2017	3.648,57				3.648,57
		<b><i>MOTIVATION Result</i></b>			<b><i>33237,5</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>0</i></b>	<b><i>33237,5</i></b>
36	16020624	NEWMEDICS COM SRL	13289	31-07-2017	2.381,40				2.381,40
37	16020624	NEWMEDICS COM SRL	13292	31-07-2017	157,50				157,50
38	16020624	NEWMEDICS COM SRL	13287	31-07-2017	913,50				913,50
39	16020624	NEWMEDICS COM SRL	13294	31-07-2017	144,90				144,90
40	16020624	NEWMEDICS COM SRL	13288	31-07-2017	1.058,40				1.058,40
41	16020624	NEWMEDICS COM SRL	13290	31-07-2017	100,80				100,80
42	16020624	NEWMEDICS COM SRL	13295	31-07-2017	567,75				567,75

43	16020624	NEWMEDICS COM SRL	13286	31-07-2017	9.462,50				9.462,50
44	16020624	NEWMEDICS COM SRL	13291	31-07-2017	126,00				126,00
45	16020624	NEWMEDICS COM SRL	13293	31-07-2017	151,20				151,20
		<b>NEWMEDICS COM SRL Result</b>			<b>15063,95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15063,95</b>
46	14071907	ORTOPEDICA SRL	0000406116	31-07-2017	6.585,34				6.585,34
47	14071907	ORTOPEDICA SRL	0000406216	31-07-2017	4.759,04				4.759,04
48	14071907	ORTOPEDICA SRL	0000406316	31-07-2017	409,44				409,44
49	14071907	ORTOPEDICA SRL	0000406416	31-07-2017	252,52				252,52
50	14071907	ORTOPEDICA SRL	0000401816	31-07-2017	1.005,78				1.005,78
51	14071907	ORTOPEDICA SRL	401716	31-07-2017	9.658,45				9.658,45
		<b>ORTOPEDICA SRL Result</b>			<b>22670,57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22670,57</b>
52	6877197	ORTOPROFIL PROD ROMANIA SRL	2700433	31-07-2017	4.325,71				4.325,71
53	6877197	ORTOPROFIL PROD ROMANIA SRL	2700434	31-07-2017	2.176,20				2.176,20
54	6877197	ORTOPROFIL PROD ROMANIA SRL	2700435	31-07-2017	4.516,97				4.516,97
55	6877197	ORTOPROFIL PROD ROMANIA SRL	2700436	31-07-2017	1.119,99				1.119,99
56	6877197	ORTOPROFIL PROD ROMANIA SRL	2700437	31-07-2017	10.638,60				10.638,60
57	6877197	ORTOPROFIL PROD ROMANIA SRL	2700438	31-07-2017	151,40				151,40
58	6877197	ORTOPROFIL PROD ROMANIA SRL	2700439	31-07-2017	7.002,25	12,62			6.989,63
59	6877197	ORTOPROFIL PROD ROMANIA SRL	2700440	31-07-2017	36.378,51				36.378,51
60	6877197	ORTOPROFIL PROD ROMANIA SRL	2700441	31-07-2017	9.977,76				9.977,76
61	6877197	ORTOPROFIL PROD ROMANIA SRL	2200651	31-07-2017	5.538,44				5.538,44
62	6877197	ORTOPROFIL PROD ROMANIA SRL	2200652	31-07-2017	177,75				177,75
63	6877197	ORTOPROFIL PROD ROMANIA SRL	62660165	31-07-2017	2.546,69				2.546,69
64	6877197	ORTOPROFIL PROD ROMANIA SRL	1200310	31-07-2017	2.470,02				2.470,02
65	6877197	ORTOPROFIL PROD ROMANIA SRL	3700185	31-07-2017	1.914,07				1.914,07
66	6877197	ORTOPROFIL PROD ROMANIA SRL	2700443	16-08-2017	2.470,02				2.470,02
67	6877197	ORTOPROFIL PROD ROMANIA SRL	2700444	16-08-2017	627,47				627,47
68	6877197	ORTOPROFIL PROD ROMANIA SRL	2700442	16-08-2017	9.033,94				9.033,94
		<b>ORTOPROFIL PROD ROMANIA SRL Result</b>			<b>101065,79</b>	<b>12,62</b>	<b>0</b>	<b>0</b>	<b>101053,17</b>
69	12424344	ORTOTECH SRL	23175	31-07-2017	4.882,16				4.882,16
		<b>ORTOTECH SRL Result</b>			<b>4882,16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4882,16</b>
70	10367072	OSTEOPHARM SRL	12000447	31-07-2017	1.200,36				1.200,36
		<b>OSTEOPHARM SRL Result</b>			<b>1200,36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1200,36</b>
71	3102390	PAUL HARTMANN SRL	1116592854	28-07-2017	1.533,13				1.533,13
		<b>PAUL HARTMANN SRL Result</b>			<b>1533,13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1533,13</b>

72	17742241	PHARMA TELNET SRL	164	31-07-2017	3.127,30				3.127,30
		<b>PHARMA TELNET SRL Result</b>			<b>3127,3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3127,3</b>
73	15898938	PROTMED PROTETIKA SRL	351	31-07-2017	5.791,80				5.791,80
		<b>PROTMED PROTETIKA SRL Result</b>			<b>5791,8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5791,8</b>
74	23735818	SC GIA DISTRI MED SRL	158	31-07-2017	299,10				299,10
		<b>SC GIA DISTRI MED SRL Result</b>			<b>299,1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,1</b>
75	18059620	STARKEY LABORATORIES SRL	9495	07-07-2017	1.946,54				1.946,54
		<b>STARKEY LABORATORIES SRL Result</b>			<b>1946,54</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1946,54</b>
76	23100700	VALDOMEDICA TRADING SRL	2678	31-07-2017	3.566,48				3.566,48
		<b>VALDOMEDICA TRADING SRL Result</b>			<b>3566,48</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3566,48</b>
		<b>Grand Total</b>			<b>307229</b>	<b>353,27</b>	<b>31,34</b>	<b>0,27</b>	<b>306844,39</b>

Intocmit,  
Cons. Georgeta Gheorghiu