

## Situatia sumelor decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt in luna dec. 2017

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. ref. nr. P17095 / 20.12.2017 – an 2017	Retineri cf. dec. nr. 881 / 29.11.2017 – an 2016	Accesorii	Valoare de plata
1	ABC ORTOPEDIC SRL	754	21-11-2017	383,36					383,36
	<b><i>ABC ORTOPEDIC SRL Result</i></b>			<b><u>383,36</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>383,36</u></b>
2	ACUSTIC NOVOTEL S.R.L.	172	24-11-2017	973,27			959,80		973,27
3	ACUSTIC NOVOTEL S.R.L.	173	29-11-2017	973,27				122,95	973,27
	<b><i>ACUSTIC NOVOTEL S.R.L. Result</i></b>			<b><u>1946,54</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>959,8</u></b>	<b><u>122,95</u></b>	<b><u>1946,54</u></b>
4	ADAPTARE RECUPERARE KINETOTERAPIE SRL	3057	29-11-2017	13.300,34					13.300,34
	<b><i>ADAPTARE RECUPERARE KINETOTERAPIE SRL Result</i></b>			<b><u>13300,34</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>13300,34</u></b>
5	AGENT MEDICAL SRL	0112	30-11-2017	1.783,24					1.783,24
	<b><i>AGENT MEDICAL SRL Result</i></b>			<b><u>1783,24</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1783,24</u></b>
6	AGRO-MILK SRL	AMC5711	29-11-2017	7.612,64			1263,66	233,90	7.612,64
	<b><i>AGRO-MILK SRL Result</i></b>			<b><u>7612,64</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1263,66</u></b>	<b><u>233,9</u></b>	<b><u>7612,64</u></b>
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	5204	30-11-2017	50,47					50,47
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	5280	30-11-2017	126,17					126,17
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	5343	30-11-2017	126,17					126,17
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	5376	30-11-2017	126,17					126,17
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	5497	30-11-2017	15.140,00	201,87	37,85		0,32	14.900,28
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	1077	01-12-2017	189,25					189,25
13	AIR LIQUIDE VITALAIRE ROMANIA SRL	5498	30-11-2017	946,25					946,25
	<b><i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i></b>			<b><u>16704,48</u></b>	<b><u>201,87</u></b>	<b><u>37,85</u></b>	<b><u>0</u></b>	<b><u>0,32</u></b>	<b><u>16464,76</u></b>
14	AUDIO NOVA SRL	1426656	29-11-2017	1.288,73					1.288,73
15	AUDIO NOVA SRL	1426657	29-11-2017	28.224,83					28.224,83
	<b><i>AUDIO NOVA SRL Result</i></b>			<b><u>29513,56</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>29513,56</u></b>
16	BIOSINTEX SRL	208896	30-11-2017	8.186,90					8.186,90
	<b><i>BIOSINTEX SRL Result</i></b>			<b><u>8186,9</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>8186,9</u></b>
17	CLARFON SA	02854	30-11-2017	7.786,16					7.786,16

	<b><i>CLARFON SA Result</i></b>			<b><u>7786,16</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>7786,16</u></b>
18	EUROMEDICAL DISTRIBUTION GRUP SRL	0376	24-11-2017	3.961,65					3.961,65
	<b><i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i></b>			<b><u>3961,65</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3961,65</u></b>
19	LINDE GAZ ROMANIA SRL	0072010678	30-11-2017	920,83	107,22	69,39		0,58	744,22
20	LINDE GAZ ROMANIA SRL	0072010679	30-11-2017	5.109,75					5.109,75
	<b><i>LINDE GAZ ROMANIA SRL Result</i></b>			<b><u>6030,58</u></b>	<b><u>107,22</u></b>	<b><u>69,39</u></b>	<b><u>0</u></b>	<b><u>0,58</u></b>	<b><u>5853,97</u></b>
21	LUGIA NEW SERV SRL	14	29-11-2017	16.545,59					16.545,59
	<b><i>LUGIA NEW SERV SRL Result</i></b>			<b><u>16545,59</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>16545,59</u></b>
22	MACRO INTERNATIONAL DISTRIBUTION SRL	2000	22-11-2017	1.056,25					1.056,25
	<b><i>MACRO INTERNATIONAL DISTRIBUTION SRL Result</i></b>			<b><u>1056,25</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1056,25</u></b>
23	MEDICAL EXPRESS SRL	68929	29-11-2017	4.953,29					4.953,29
24	MEDICAL EXPRESS SRL	68960	29-11-2017	1.522,20					1.522,20
	<b><i>MEDICAL EXPRESS SRL Result</i></b>			<b><u>6475,49</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>6475,49</u></b>
25	MESSER ROMANIA GAZ SRL	8960169568	30-11-2017	63,10					63,10
26	MESSER ROMANIA GAZ SRL	8960169569	30-11-2017	10.408,75	25,23				10.383,52
	<b><i>MESSER ROMANIA GAZ SRL Result</i></b>			<b><u>10471,85</u></b>	<b><u>25,23</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>10446,62</u></b>
27	MOTIVATION	320171216	29-11-2017	8.758,28					8.758,28
28	MOTIVATION	320171230	29-11-2017	253,70					253,70
29	MOTIVATION	320171237	29-11-2017	32.596,05					32.596,05
30	MOTIVATION	320171348	19-12-2017	15.028,16					15.028,16
31	MOTIVATION	320171282	13-12-2017	21.535,67					21.535,67
	<b><i>MOTIVATION Result</i></b>			<b><u>78171,86</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>78171,86</u></b>
32	NEWMEDICS COM SRL	15151	30-11-2017	33.118,75	189,25				32.929,50
33	NEWMEDICS COM SRL	15152	30-11-2017	1.587,60					1.587,60
34	NEWMEDICS COM SRL	015153	30-11-2017	75,60					75,60
35	NEWMEDICS COM SRL	15154	30-11-2017	214,20					214,20
36	NEWMEDICS COM SRL	15155	30-11-2017	226,80					226,80
37	NEWMEDICS COM SRL	15157	30-11-2017	453,60					453,60
38	NEWMEDICS COM SRL	15156	30-11-2017	289,80					289,80
39	NEWMEDICS COM SRL	15158	30-11-2017	315,00					315,00
40	NEWMEDICS COM SRL	15159	30-11-2017	163,80	6,09				157,71
41	NEWMEDICS COM SRL	15161	30-11-2017	94,50					94,50
42	NEWMEDICS COM SRL	15160	30-11-2017	100,80					100,80
43	NEWMEDICS COM SRL	15163	30-11-2017	189,25					189,25
44	NEWMEDICS COM SRL	015162	30-11-2017	126,00					126,00

	<b><i>NEWMEDICS COM SRL Result</i></b>			<b><u>36955,7</u></b>	<b><u>195,34</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>36760,36</u></b>
45	ORTOPEDICA SRL	00004954	30-11-2017	7.909,55					7.909,55
46	ORTOPEDICA SRL	4916	21-11-2017	4.616,02					4.616,02
	<b><i>ORTOPEDICA SRL Result</i></b>			<b><u>12525,57</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>12525,57</u></b>
47	ORTOPROFIL PROD ROMANIA SRL	2700487	24-11-2017	1.703,25					1.703,25
48	ORTOPROFIL PROD ROMANIA SRL	2700488	28-11-2017	15.825,33					15.825,33
49	ORTOPROFIL PROD ROMANIA SRL	2700489	29-11-2017	6.860,55					6.860,55
50	ORTOPROFIL PROD ROMANIA SRL	2700491	29-11-2017	3.989,70					3.989,70
51	ORTOPROFIL PROD ROMANIA SRL	2700490	29-11-2017	1.129,24					1.129,24
52	ORTOPROFIL PROD ROMANIA SRL	2700492	29-11-2017	900,00					900,00
53	ORTOPROFIL PROD ROMANIA SRL	2700493	29-11-2017	38.432,80	507,40	253,70	1697,50	281,39	37.671,70
54	ORTOPROFIL PROD ROMANIA SRL	2700494	29-11-2017	12.112,40					12.112,40
55	ORTOPROFIL PROD ROMANIA SRL	2700495	29-11-2017	2.271,00					2.271,00
56	ORTOPROFIL PROD ROMANIA SRL	2200760	30-11-2017	2.343,02					2.343,02
57	ORTOPROFIL PROD ROMANIA SRL	2200763	30-11-2017	685,15				2,13	685,15
58	ORTOPROFIL PROD ROMANIA SRL	62660221	29-11-2017	4.516,97					4.516,97
	<b><i>ORTOPROFIL PROD ROMANIA SRL Result</i></b>			<b><u>90769,41</u></b>	<b><u>507,4</u></b>	<b><u>253,7</u></b>	<b><u>1697,5</u></b>	<b><u>283,52</u></b>	<b><u>90008,31</u></b>
59	ORTOPROTETICA SRL	24519	29-11-2017	1.104,44					1.104,44
	<b><i>ORTOPROTETICA SRL Result</i></b>			<b><u>1104,44</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1104,44</u></b>
60	ORTOTECH SRL	23207	29-11-2017	409,44					409,44
	<b><i>ORTOTECH SRL Result</i></b>			<b><u>409,44</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>409,44</u></b>
61	OSTEOPHARM SRL	20000009	29-11-2017	2.400,72					2.400,72
	<b><i>OSTEOPHARM SRL Result</i></b>			<b><u>2400,72</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2400,72</u></b>
62	PAUL HARTMANN SRL	1116624303	29-11-2017	2.040,53					2.040,53
	<b><i>PAUL HARTMANN SRL Result</i></b>			<b><u>2040,53</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>2040,53</u></b>
63	PHARMA TELNET SRL	218	30-11-2017	3.127,30					3.127,30
	<b><i>PHARMA TELNET SRL Result</i></b>			<b><u>3127,3</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3127,3</u></b>
64	SC PROAUDIOLOGICA SRL IASI	2601	29-11-2017	1946,54					1.946,54
	<b><i>SC PROAUDIOLOGICA SRL IASI Result</i></b>			<b><u>1946,54</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>1946,54</u></b>
65	SONOROM SRL	5201	29-11-2017	973,27					973,27
	<b><i>SONOROM SRL Result</i></b>			<b><u>973,27</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>973,27</u></b>
	<b><i>Grand Total</i></b>			<b><u>362183,41</u></b>	<b><u>1037,06</u></b>	<b><u>360,94</u></b>	<b><u>3920,96</u></b>	<b><u>641,27</u></b>	<b><u>360785,41</u></b>

Intocmit,  
Cons. Georgeta Gheorghiu