

CAS NEAMT

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

Nr.crt.	Cod partener	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plata
1	6635118	ACUSTIC NOVOTEL S.R.L.	150	25-09-2017	973,27		973,27
2	6635118	ACUSTIC NOVOTEL S.R.L.	151	26-09-2017	2.919,81		2.919,81
3	6635118	ACUSTIC NOVOTEL S.R.L.	152	27-09-2017	1.946,54		1.946,54
4	6635118	ACUSTIC NOVOTEL S.R.L.	153	28-09-2017	1.946,54		1.946,54
5	6635118	ACUSTIC NOVOTEL S.R.L.	154	29-09-2017	973,27		973,27
1	6635118	ACUSTIC NOVOTEL S.R.L.	157	11-10-2017	973,27		973,27
2	6635118	ACUSTIC NOVOTEL S.R.L.	155	03-10-2017	1.946,54		1.946,54
3	6635118	ACUSTIC NOVOTEL S.R.L.	156	04-10-2017	2.919,81		2.919,81
		ACUSTIC NOVOTEL S.R.L. Sum					14599,05
3	15182733	ADAPTARE RECUPERARE KINETOTERAPIE SRL	2996	29-09-2017	317,94		317,94
		ADAPTARE RECUPERARE KINETOTERAPIE SRL Sum					317,94
4	32799730	AGENT MEDICAL SRL	0082	30-09-2017	1.783,24		1.783,24
		AGENT MEDICAL SRL Sum					1783,24
4	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4258	30-09-2017	88,32		88,32
5	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4287	30-09-2017	182,94		182,94
6	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4289	30-09-2017	138,78		138,78
7	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4386	30-09-2017	113,55		113,55
8	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4283	30-09-2017	107,24		107,24
9	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4311	30-09-2017	80,01		80,01
10	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4358	30-09-2017	113,55		113,55
11	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4554	30-09-2017	17.032,50	176,64	16.855,86
12	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	0940	01-10-2017	189,25		189,25

13	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4555	30-09-2017	1.135,50		1.135,50
		<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Sum</i>					<i>19005</i>
13	12058642	AUDIO NOVA SRL	1417158	29-09-2017	1.288,73		1.288,73
14	12058642	AUDIO NOVA SRL	1417157	29-09-2017	39.904,07		39.904,07
		<i>AUDIO NOVA SRL Sum</i>					<i>41192,8</i>
14	14779017	BIOSINTEX SRL	208692	30-09-2017	8.003,70		8.003,70
		<i>BIOSINTEX SRL Sum</i>					<i>8003,7</i>
15	10863793	CLARFON SA	2774	30-09-2017	9.813,70		9.813,70
		<i>CLARFON SA Sum</i>					<i>9813,7</i>
15	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0355	25-09-2017	1.056,00		1.056,00
		<i>EUROMEDICAL DISTRIBUTION GRUP SRL Sum</i>					<i>1056</i>
16	23075371	GONGORA SRL	327	30-09-2017	113,40	37,70	75,70
17	23075371	GONGORA SRL	330	30-09-2017	189,25		189,25
		<i>GONGORA SRL Sum</i>					<i>264,95</i>
17	10511100	KEMBLI-MED SRL	01142939	29-09-2017	897,30		897,30
		<i>KEMBLI-MED SRL Sum</i>					<i>897,3</i>
18	8721959	LINDE GAZ ROMANIA SRL	0072010295	30-09-2017	4.163,50		4.163,50
19	8721959	LINDE GAZ ROMANIA SRL	0072010301	30-09-2017	126,14		126,14
20	8721959	LINDE GAZ ROMANIA SRL	0072010303	30-09-2017	189,25		189,25
		<i>LINDE GAZ ROMANIA SRL Sum</i>					<i>4478,89</i>
20	25184219	LUGIA NEW SERV SRL	12	29-09-2017	11.679,24		11.679,24
		<i>LUGIA NEW SERV SRL Sum</i>					<i>11679,24</i>
21	10363240	M-G EXIM ROMITALIA SRL	0405	30-09-2017	1.783,24		1.783,24
		<i>M-G EXIM ROMITALIA SRL Sum</i>					<i>1783,24</i>
21	10148463	MEDICAL EXPRESS SRL	69222	26-09-2017	9.822,34		9.822,34
22	10148463	MEDICAL EXPRESS SRL	69220	26-09-2017	818,88		818,88
23	10148463	MEDICAL EXPRESS SRL	69221	26-09-2017	1.477,57		1.477,57
24	10148463	MEDICAL EXPRESS SRL	69265	28-09-2017	2.699,95		2.699,95
25	10148463	MEDICAL EXPRESS SRL	69295	29-09-2017	2.462,58		2.462,58
26	10148463	MEDICAL EXPRESS SRL	69296	29-09-2017	1.477,57		1.477,57
27	10148463	MEDICAL EXPRESS SRL	68795	06-10-2017	1.072,58		1.072,58
28	10148463	MEDICAL EXPRESS SRL	69370	09-10-2017	253,70		253,70
28	10148463	MEDICAL EXPRESS SRL	69408	17-10-2017	5.002,34		5.002,34
		<i>MEDICAL EXPRESS SRL Sum</i>					<i>25087,51</i>
29	10547308	MESSER ROMANIA GAZ SRL	8960161314	29-09-2017	10.030,25	88,31	9.941,94

30	10547308	MESSER ROMANIA GAZ SRL	8960161315	29-09-2017	189,25	170,32	18,93
31	10547308	MESSER ROMANIA GAZ SRL	8960161316	29-09-2017	189,25	6,31	182,94
		MESSER ROMANIA GAZ SRL Sum					10143,81
31	14283586	MOTIVATION	320170968	29-09-2017	16.495,08		16.495,08
32	14283586	MOTIVATION	320171026	29-09-2017	253,70		253,70
33	14283586	MOTIVATION	0320171006	29-09-2017	3.313,32		3.313,32
		MOTIVATION Sum					20062,1
33	16020624	NEWMEDICS COM SRL	14122	30-09-2017	655,20		655,20
34	16020624	NEWMEDICS COM SRL	14121	30-09-2017	1.304,10		1.304,10
35	16020624	NEWMEDICS COM SRL	14124	30-09-2017	554,40		554,40
36	16020624	NEWMEDICS COM SRL	14126	30-09-2017	396,90		396,90
37	16020624	NEWMEDICS COM SRL	14120	30-09-2017	41.824,25		41.824,25
38	16020624	NEWMEDICS COM SRL	14123	30-09-2017	126,00		126,00
39	16020624	NEWMEDICS COM SRL	14129	30-09-2017	113,40		113,40
40	16020624	NEWMEDICS COM SRL	14128	30-09-2017	453,60		453,60
41	16020624	NEWMEDICS COM SRL	14125	30-09-2017	113,40		113,40
42	16020624	NEWMEDICS COM SRL	14127	30-09-2017	176,40		176,40
43	16020624	NEWMEDICS COM SRL	14130	30-09-2017	757,00		757,00
		NEWMEDICS COM SRL Sum					46474,65
43	14071907	ORTOPEDICA SRL	00004537	30-09-2017	5.858,00		5.858,00
44	14071907	ORTOPEDICA SRL	00004536	30-09-2017	12.327,40		12.327,40
45	14071907	ORTOPEDICA SRL	00004538	30-09-2017	252,52		252,52
		ORTOPEDICA SRL Sum					18437,92
45	6877197	ORTOPROFIL PROD ROMANIA SRL	2700457	29-09-2017	2.538,90		2.538,90
46	6877197	ORTOPROFIL PROD ROMANIA SRL	2700456	29-09-2017	5.231,67		5.231,67
47	6877197	ORTOPROFIL PROD ROMANIA SRL	2700459	29-09-2017	2.470,02		2.470,02
48	6877197	ORTOPROFIL PROD ROMANIA SRL	002700461	29-09-2017	6.623,75		6.623,75
49	6877197	ORTOPROFIL PROD ROMANIA SRL	2200707	30-09-2017	1.192,55		1.192,55
50	6877197	ORTOPROFIL PROD ROMANIA SRL	2700458	29-09-2017	19.808,58		19.808,58
51	6877197	ORTOPROFIL PROD ROMANIA SRL	2700460	29-09-2017	157,71		157,71
52	6877197	ORTOPROFIL PROD ROMANIA SRL	2700462	29-09-2017	176,63		176,63
53	6877197	ORTOPROFIL PROD ROMANIA SRL	2200708	30-09-2017	3.268,26		3.268,26
54	6877197	ORTOPROFIL PROD ROMANIA SRL	62660191	29-09-2017	3.786,29		3.786,29
55	6877197	ORTOPROFIL PROD ROMANIA SRL	2700463	29-09-2017	12.090,26		12.090,26
56	6877197	ORTOPROFIL PROD ROMANIA SRL	2700464	29-09-2017	33.764,40		33.764,40

57	6877197	ORTOPROFIL PROD ROMANIA SRL	2700465	09-10-2017	2.805,14		2.805,14
		<i>ORTOPROFIL PROD ROMANIA SRL Sum</i>					<i>93914,16</i>
57	12424344	ORTOTECH SRL	23197	29-09-2017	1.228,32		1.228,32
		<i>ORTOTECH SRL Sum</i>					<i>1228,32</i>
58	10367072	OSTEOPHARM SRL	20000003	29-09-2017	1.200,36		1.200,36
		<i>OSTEOPHARM SRL Sum</i>					<i>1200,36</i>
58	3102390	PAUL HARTMANN SRL	1116608553	29-09-2017	1.786,83		1.786,83
		<i>PAUL HARTMANN SRL Sum</i>					<i>1786,83</i>
59	17742241	PHARMA TELNET SRL	188	30-09-2017	3.127,30		3.127,30
		<i>PHARMA TELNET SRL Sum</i>					<i>3127,3</i>
59	15898938	PROTMED PROTETIKA SRL	357	29-09-2017	5.656,99		5.656,99
		<i>PROTMED PROTETIKA SRL Sum</i>					<i>5656,99</i>
60	23735818	SC GIA DISTRI MED SRL	171	29-09-2017	299,10		299,10
		<i>SC GIA DISTRI MED SRL Sum</i>					<i>299,1</i>
60	11890974	SC ORTHOPREST SRL	285	18-09-2017	6.999,92		6.999,92
		<i>SC ORTHOPREST SRL Sum</i>					<i>6999,92</i>
61	9164147	SONOROM SRL	5130	29-09-2017	973,27		973,27
		<i>SONOROM SRL Sum</i>					<i>973,27</i>
61	18059620	STARKEY LABORATORIES SRL	3483	29-09-2017	973,27		973,27
		<i>STARKEY LABORATORIES SRL Sum</i>					<i>973,27</i>
62	23100700	VALDOMEDICA TRADING SRL	2723	29-09-2017	7.021,58		7.021,58
		<i>VALDOMEDICA TRADING SRL Sum</i>					<i>7021,58</i>
		<i>Grand Total</i>					<i>358262,14</i>

Intocmit,
Cons. Georgeta Gheorghiu