

CAS NEAMT

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

Nr.crt.	Cod partener	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri – rezilieri contracte – cf. ref. nr. P12033 / 18.09.2017	Accesorii calculate – cf. ref. nr. P12033 / 18.09.2017	Valoare de plata
1	6635118	ACUSTIC NOVOTEL S.R.L.	137	21-08-2017	1.946,54				1.946,54
1	6635118	ACUSTIC NOVOTEL S.R.L.	138	06-09-2017	1.946,54				1.946,54
2	6635118	ACUSTIC NOVOTEL S.R.L.	139	07-09-2017	973,27				973,27
3	6635118	ACUSTIC NOVOTEL S.R.L.	140	08-09-2017	973,27				973,27
4	6635118	ACUSTIC NOVOTEL S.R.L.	141	11-09-2017	4.866,35				4.866,35
5	6635118	ACUSTIC NOVOTEL S.R.L.	142	13-09-2017	973,27				973,27
6	6635118	ACUSTIC NOVOTEL S.R.L.	144	15-09-2017	973,27				973,27
7	6635118	ACUSTIC NOVOTEL S.R.L.	147	21-09-2017	973,27				973,27
8	6635118	ACUSTIC NOVOTEL S.R.L.	145	18-09-2017	1.946,54				1.946,54
9	6635118	ACUSTIC NOVOTEL S.R.L.	146	21-09-2017	973,27				973,27
10	6635118	ACUSTIC NOVOTEL S.R.L.	149	25-09-2017	973,27				973,27
11	6635118	ACUSTIC NOVOTEL S.R.L.	143	14-09-2017	973,27				973,27
12	6635118	ACUSTIC NOVOTEL S.R.L.	148	22-09-2017	2.919,81				2.919,81
		ACUSTIC NOVOTEL S.R.L. Result			21411,94	0	0	0	21411,94
12	32799730	AGENT MEDICAL SRL	0078	31-08-2017	3.566,48				3.566,48
		AGENT MEDICAL SRL Result			3566,48	0	0	0	3566,48
13	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4224	31-08-2017	16.654,00	151,40			16.502,60
14	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3900	31-08-2017	69,39		44,16	0,73	25,23
15	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3999	31-08-2017	113,55				113,55
16	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3899	31-08-2017	94,63				94,63
17	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4024	31-08-2017	113,55				113,55
18	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	3983	31-08-2017	75,70				75,70
19	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	4225	31-08-2017	757,00	25,23			731,77

		AIR LIQUIDE VITALAIRE ROMANIA SRL Result			17877,82	176,63	44,16	0,73	17657,03
19	12058642	AUDIO NOVA SRL	1413155	31-08-2017	3.893,08				3.893,08
		AUDIO NOVA SRL Result			3893,08	0	0	0	3893,08
20	14779017	BIOSINTEX SRL	208587	31-08-2017	7.750,20				7.750,20
		BIOSINTEX SRL Result			7750,2	0	0	0	7750,2
20	10863793	CLARFON SA	2725	31-08-2017	4.045,24				4.045,24
		CLARFON SA Result			4045,24	0	0	0	4045,24
21	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0339	23-08-2017	1.849,65				1.849,65
22	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0344	31-08-2017	1.320,55				1.320,55
22	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	0351	22-09-2017	2.114,20				2.114,20
		EUROMEDICAL DISTRIBUTION GRUP SRL Result			5284,4	0	0	0	5284,4
23	10511100	KEMBLI-MED SRL	01142660	24-08-2017	897,30				897,30
24	10511100	KEMBLI-MED SRL	01142665	25-08-2017	299,10				299,10
		KEMBLI-MED SRL Result			1196,4	0	0	0	1196,4
24	8721959	LINDE GAZ ROMANIA SRL	0072010106	31-08-2017	2.649,50				2.649,50
25	8721959	LINDE GAZ ROMANIA SRL	0072010107	31-08-2017	782,07				782,07
		LINDE GAZ ROMANIA SRL Result			3431,57	0	0	0	3431,57
25	25184219	LUGIA NEW SERV SRL	10	31-08-2017	9.732,70				9.732,70
		LUGIA NEW SERV SRL Result			9732,7	0	0	0	9732,7
26	10148463	MEDICAL EXPRESS SRL	66675	16-08-2017	1.477,57				1.477,57
27	10148463	MEDICAL EXPRESS SRL	66676	16-08-2017	6.138,28				6.138,28
28	10148463	MEDICAL EXPRESS SRL	68652	31-08-2017	1.882,24				1.882,24
29	10148463	MEDICAL EXPRESS SRL	66750	24-08-2017	3.379,42				3.379,42
30	10148463	MEDICAL EXPRESS SRL	66770	25-08-2017	2.648,16				2.648,16
31	10148463	MEDICAL EXPRESS SRL	69109	06-09-2017	253,70				253,70
31	10148463	MEDICAL EXPRESS SRL	69145	15-09-2017	3.244,60				3.244,60
32	10148463	MEDICAL EXPRESS SRL	69146	15-09-2017	4.686,41				4.686,41
		MEDICAL EXPRESS SRL Result			23710,38	0	0	0	23710,38
32	10547308	MESSER ROMANIA GAZ SRL	8960157207	31-08-2017	10.598,00	37,85			10.560,15
33	10547308	MESSER ROMANIA GAZ SRL	8960157208	31-08-2017	757,00				757,00
		MESSER ROMANIA GAZ SRL Result			11355	37,85	0	0	11317,15
33	14283586	MOTIVATION	320170831	21-08-2017	21.639,44				21.639,44
34	14283586	MOTIVATION	320170917	31-08-2017	253,70				253,70
35	14283586	MOTIVATION	320170841	31-08-2017	7.530,64				7.530,64
35	14283586	MOTIVATION	320170939	15-09-2017	34.467,89				34.467,89

		MOTIVATION Result			63891,67	0	0	0	63891,67
36	16020624	NEWMEDICS COM SRL	13701	31-08-2017	39.742,50				39.742,50
37	16020624	NEWMEDICS COM SRL	13705	31-08-2017	1.020,60				1.020,60
38	16020624	NEWMEDICS COM SRL	13702	31-08-2017	81,90				81,90
39	16020624	NEWMEDICS COM SRL	13704	31-08-2017	327,60				327,60
40	16020624	NEWMEDICS COM SRL	13703	31-08-2017	252,00				252,00
41	16020624	NEWMEDICS COM SRL	13709	31-08-2017	762,00				762,00
42	16020624	NEWMEDICS COM SRL	13706	31-08-2017	529,20				529,20
43	16020624	NEWMEDICS COM SRL	13707	31-08-2017	107,10				107,10
44	16020624	NEWMEDICS COM SRL	13708	31-08-2017	945,00				945,00
45	16020624	NEWMEDICS COM SRL	13710	31-08-2017	289,80				289,80
46	16020624	NEWMEDICS COM SRL	13712	31-08-2017	365,40				365,40
47	16020624	NEWMEDICS COM SRL	13711	31-08-2017	100,80				100,80
48	16020624	NEWMEDICS COM SRL	13713	31-08-2017	189,25				189,25
		NEWMEDICS COM SRL Result			44713,15	0	0	0	44713,15
48	14071907	ORTOPEDICA SRL	0000437616	31-08-2017	400,25				400,25
49	14071907	ORTOPEDICA SRL	0000437416	31-08-2017	164,01				164,01
50	14071907	ORTOPEDICA SRL	0000437516	31-08-2017	252,52				252,52
51	14071907	ORTOPEDICA SRL	437316	31-08-2017	12.858,25				12.858,25
		ORTOPEDICA SRL Result			13675,03	0	0	0	13675,03
51	6877197	ORTOPROFIL PROD ROMANIA SRL	2700446	31-08-2017	19.972,57				19.972,57
52	6877197	ORTOPROFIL PROD ROMANIA SRL	2700445	30-08-2017	11.855,64				11.855,64
53	6877197	ORTOPROFIL PROD ROMANIA SRL	2700448	31-08-2017	1.088,10				1.088,10
54	6877197	ORTOPROFIL PROD ROMANIA SRL	2700449	31-08-2017	6.813,00				6.813,00
55	6877197	ORTOPROFIL PROD ROMANIA SRL	2700447	31-08-2017	12.227,15				12.227,15
56	6877197	ORTOPROFIL PROD ROMANIA SRL	2700450	31-08-2017	3.849,47				3.849,47
57	6877197	ORTOPROFIL PROD ROMANIA SRL	62660177	31-08-2017	1.171,51				1.171,51
58	6877197	ORTOPROFIL PROD ROMANIA SRL	2200678	31-08-2017	2.639,47				2.639,47
59	6877197	ORTOPROFIL PROD ROMANIA SRL	2200674	31-08-2017	1.192,55				1.192,55
60	6877197	ORTOPROFIL PROD ROMANIA SRL	002700451	31-08-2017	36.224,29				36.224,29
60	6877197	ORTOPROFIL PROD ROMANIA SRL	2700454	21-09-2017	4.940,04				4.940,04
61	6877197	ORTOPROFIL PROD ROMANIA SRL	2700452	21-09-2017	15.348,58				15.348,58
62	6877197	ORTOPROFIL PROD ROMANIA SRL	2700453	21-09-2017	1.813,50				1.813,50
63	6877197	ORTOPROFIL PROD ROMANIA SRL	2700455	21-09-2017	18.067,88				18.067,88
		ORTOPROFIL PROD ROMANIA SRL Result			137203,75	0	0	0	137203,75

63	12424344	ORTOTECH SRL	23190	31-08-2017	4.272,37				4.272,37
		<i>ORTOTECH SRL Result</i>			<u>4272,37</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4272,37</u>
64	3102390	PAUL HARTMANN SRL	1116600537	30-08-2017	1.533,13				1.533,13
		<i>PAUL HARTMANN SRL Result</i>			<u>1533,13</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1533,13</u>
64	17742241	PHARMA TELNET SRL	174	31-08-2017	3.127,30				3.127,30
		<i>PHARMA TELNET SRL Result</i>			<u>3127,3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3127,3</u>
65	23735818	SC GIA DISTRI MED SRL	162	31-08-2017	299,10				299,10
		<i>SC GIA DISTRI MED SRL Result</i>			<u>299,1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>299,1</u>
65	11890974	SC ORTHOPREST SRL	284	31-08-2017	1.487,80				1.487,80
		<i>SC ORTHOPREST SRL Result</i>			<u>1487,8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1487,8</u>
66	23100700	VALDOMEDICA TRADING SRL	2700	31-08-2017	3.071,97				3.071,97
		<i>VALDOMEDICA TRADING SRL Result</i>			<u>3071,97</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3071,97</u>
		<i>Grand Total</i>			<u>386530,48</u>	<u>214,48</u>	<u>44,16</u>	<u>0,73</u>	<u>386271,84</u>

Intocmit,
Cons. Georgeta Gheorghiu