

CAS NEAMT

Situația facturilor din luna februarie 2021, decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Valoare de plata
1	A&A HEALTHCARE SRL	1609	28-02-2021	263.50		263.50
	<i>A&A HEALTHCARE SRL Result</i>			<i>263.50</i>	<i>0.00</i>	<i>263.50</i>
2	ACUSTIC NOVOTEL SRL	09	18-02-2021	6,050.10		6,050.10
3	ACUSTIC NOVOTEL SRL	10	26-02-2021	1,008.35		1,008.35
4	ACUSTIC NOVOTEL SRL	292	26-02-2021	13,108.55		13,108.55
	<i>ACUSTIC NOVOTEL SRL Result</i>			<i>20,167.00</i>	<i>0.00</i>	<i>20,167.00</i>
5	ADAPTARE RECUPERARE KINETOTERAPIE SRL	4091	26-02-2021	366.02		366.02
	<i>ADAPTARE RECUPERARE KINETOTERAPIE SRL Result</i>			<i>366.02</i>	<i>0.00</i>	<i>366.02</i>
6	AGRO-MILK SRL	694	12-02-2021	2,658.99		2,658.99
	<i>AGRO-MILK SRL Result</i>			<i>2,658.99</i>	<i>0.00</i>	<i>2,658.99</i>
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	289	28-02-2021	609.14		609.14
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	290	28-02-2021	1,352.92	76.94	1,275.98
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	291	28-02-2021	26,545.68	262.89	26,282.79
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<i>28,507.74</i>	<i>339.83</i>	<i>28,167.91</i>
10	AKTIVORT SRL	4528	26-02-2021	192.36		192.36
11	AKTIVORT SRL	1463	26-02-2021	2,501.01		2,501.01
	<i>AKTIVORT SRL Result</i>			<i>2,693.37</i>	<i>0.00</i>	<i>2,693.37</i>
12	AUDIO NOVA SRL	1581624	26-02-2021	9,075.15		9,075.15

	AUDIO NOVA SRL Result			9,075.15	0.00	9,075.15
13	BIOSINTEX SRL	212585	28-02-2021	11,602.89		11,602.89
	BIOSINTEX SRL Result			11,602.89	0.00	11,602.89
14	CLARFON SA	04378	26-02-2021	4,033.40		4,033.40
	CLARFON SA Result			4,033.40	0.00	4,033.40
15	CRISTALIN IMPORT-EXPORT SRL	115	28-02-2021	192.36		192.36
	CRISTALIN IMPORT-EXPORT SRL Result			192.36	0.00	192.36
16	EUROMEDICAL DISTRIBUTION GRUP SRL	012335	26-02-2021	2,813.45		2,813.45
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			2,813.45	0.00	2,813.45
17	LINDE GAZ ROMANIA SRL	1000163143	26-02-2021	384.72		384.72
18	LINDE GAZ ROMANIA SRL	1000163144	26-02-2021	3,270.12		3,270.12
19	LINDE GAZ ROMANIA SRL	1000163145	26-02-2021	172.86		172.86
	LINDE GAZ ROMANIA SRL Result			3,827.70	0.00	3,827.70
20	LUGIA NEW SERV SRL	52	26-02-2021	3,025.05		3,025.05
	LUGIA NEW SERV SRL Result			3,025.05	0.00	3,025.05
21	MEDAIR OXYGEN SOLUTION SRL	60	28-02-2021	179.54		179.54
22	MEDAIR OXYGEN SOLUTION SRL	62	28-02-2021	2,500.68		2,500.68
23	MEDAIR OXYGEN SOLUTION SRL	61	28-02-2021	51.29		51.29
	MEDAIR OXYGEN SOLUTION SRL Result			2,731.51	0.00	2,731.51
24	MEDICAL EXPRESS SRL	95057	10-02-2021	2,726.46		2,726.46
25	MEDICAL EXPRESS SRL	95081	15-02-2021	6,905.64		6,905.64
26	MEDICAL EXPRESS SRL	95114	17-02-2021	3,799.57		3,799.57
27	MEDICAL EXPRESS SRL	95125	22-02-2021	2,519.26		2,519.26
28	MEDICAL EXPRESS SRL	95146	23-02-2021	1,782.01		1,782.01
29	MEDICAL EXPRESS SRL	92777	26-02-2021	812.48		812.48
	MEDICAL EXPRESS SRL Result			18,545.42	0.00	18,545.42
30	MEDICAL SERVICES FOR NEUROLOGY SRL	31	28-02-2021	3,311.23		3,311.23

	MEDICAL SERVICES FOR NEUROLOGY SRL Result			3,311.23	0.00	3,311.23
31	MESSER MEDICAL HOME CARE RO S.R.L.	1050	28-02-2021	9,040.92		9,040.92
	MESSER MEDICAL HOME CARE RO S.R.L. Result			9,040.92	0.00	9,040.92
32	MOTIVATION	320210077	09-02-2021	6,479.71		6,479.71
33	MOTIVATION	320210084	18-02-2021	34,636.88		34,636.88
34	MOTIVATION	320210119	26-02-2021	26,975.00		26,975.00
35	MOTIVATION	720210045	26-02-2021	1,372.08		1,372.08
	MOTIVATION Result			69,463.67	0.00	69,463.67
36	NEWMEDICS COM SRL	33524	28-02-2021	49,244.16	57.71	49,186.45
37	NEWMEDICS COM SRL	33525	28-02-2021	814.29		814.29
	NEWMEDICS COM SRL Result			50,058.45	57.71	50,000.74
38	ORTOPEDICA SRL	00014716	27-02-2021	384.72		384.72
39	ORTOPEDICA SRL	00014715	27-02-2021	7,436.65		7,436.65
40	ORTOPEDICA SRL	00014761	27-02-2021	243.07		243.07
41	ORTOPEDICA SRL	00014783	27-02-2021	1,846.50		1,846.50
42	ORTOPEDICA SRL	00014784	27-02-2021	5,522.06		5,522.06
	ORTOPEDICA SRL Result			15,433.00	0.00	15,433.00
43	ORTOPROFIL PROD ROMANIA SRL	2700979	09-02-2021	7,267.26		7,267.26
44	ORTOPROFIL PROD ROMANIA SRL	2700980	12-02-2021	12,746.56		12,746.56
45	ORTOPROFIL PROD ROMANIA SRL	2700981	19-02-2021	5,426.14		5,426.14
46	ORTOPROFIL PROD ROMANIA SRL	2201722	26-02-2021	742.56		742.56
47	ORTOPROFIL PROD ROMANIA SRL	2201723	26-02-2021	688.18		688.18
48	ORTOPROFIL PROD ROMANIA SRL	0500527	26-02-2021	1,480.51		1,480.51
49	ORTOPROFIL PROD ROMANIA SRL	2700982	26-02-2021	2,718.68		2,718.68
50	ORTOPROFIL PROD ROMANIA SRL	2700983	26-02-2021	3,156.57		3,156.57
51	ORTOPROFIL PROD ROMANIA SRL	2700984	26-02-2021	19,358.17		19,358.17
52	ORTOPROFIL PROD ROMANIA SRL	2700985	26-02-2021	11,973.82		11,973.82

53	ORTOPROFIL PROD ROMANIA SRL	2700986	26-02-2021	22,787.22		22,787.22
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>88,345.67</u>	<u>0.00</u>	<u>88,345.67</u>
54	ORTOTECH SRL	23503	26-02-2021	1,211.45		1,211.45
	<i>ORTOTECH SRL Result</i>			<u>1,211.45</u>	<u>0.00</u>	<u>1,211.45</u>
55	PHARMA TELNET	540	26-02-2021	3,733.72		3,733.72
	<i>PHARMA TELNET Result</i>			<u>3,733.72</u>	<u>0.00</u>	<u>3,733.72</u>
56	ROMSOUND SRL	92541	28-02-2021	1,008.35		1,008.35
	<i>ROMSOUND SRL Result</i>			<u>1,008.35</u>	<u>0.00</u>	<u>1,008.35</u>
57	Sc Aurolgex Prod Com Srl	2079	27-02-2021	2,181.92		2,181.92
	<i>Sc Aurolgex Prod Com Srl Result</i>			<u>2,181.92</u>	<u>0.00</u>	<u>2,181.92</u>
58	SC CENTRO ACUSTICO ITALIANO SRL	2021011	03-02-2021	1,008.35		1,008.35
59	SC CENTRO ACUSTICO ITALIANO SRL	2021022	16-02-2021	1,008.35		1,008.35
	<i>SC CENTRO ACUSTICO ITALIANO SRL Result</i>			<u>2,016.70</u>	<u>0.00</u>	<u>2,016.70</u>
60	SC PROAUDIOLOGICA SRL IASI	4067	26-02-2021	2,016.70		2,016.70
	<i>SC PROAUDIOLOGICA SRL IASI Result</i>			<u>2,016.70</u>	<u>0.00</u>	<u>2,016.70</u>
61	VALDOMEDICA TRADING SRL	3512	26-02-2021	2,300.38		2,300.38
	<i>VALDOMEDICA TRADING SRL Result</i>			<u>2,300.38</u>	<u>0.00</u>	<u>2,300.38</u>
62	WESOUND AMG SRL	623	28-02-2021	5,558.28		5,558.28
	<i>WESOUND AMG SRL Result</i>			<u>5,558.28</u>	<u>0.00</u>	<u>5,558.28</u>
	<i>Grand Total</i>			<u>366,183.99</u>	<u>397.54</u>	<u>365,786.45</u>

Intocmit,
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