

Situația facturilor din luna mai 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	1696	31-05-2021	527.00		527.00
	A&A HEALTHCARE SRL Result			527.00	0.00	527.00
2	ACCES MEDICAL DEVICES SRL	430	31-05-2021	161.33		161.33
	ACCES MEDICAL DEVICES SRL Result			161.33	0.00	161.33
3	ACUSTIC NOVOTEL SRL	295	28-05-2021	2,016.70		2,016.70
	ACUSTIC NOVOTEL SRL Result			2,016.70	0.00	2,016.70
4	ADAPTARE RECUPERARE KINETOTERAPIE SRL	4169	31-05-2021	1,824.75		1,824.75
	ADAPTARE RECUPERARE KINETOTERAPIE SRL Result			1,824.75	0.00	1,824.75
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	969	31-05-2021	22,121.40	83.36	22,038.04
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	968	31-05-2021	679.67		679.67
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	970	31-05-2021	1,731.22		1,731.22
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			24,532.29	83.36	24,448.93
8	AKTIVORT SRL	4596	31-05-2021	192.36		192.36
	AKTIVORT SRL Result			192.36	0.00	192.36
9	AUDIO NOVA SRL	1593433	31-05-2021	4,033.40		4,033.40
	AUDIO NOVA SRL Result			4,033.40	0.00	4,033.40
10	BIOSINTEX SRL	212833	31-05-2021	10,738.72		10,738.72
	BIOSINTEX SRL Result			10,738.72	0.00	10,738.72
11	CLARFON SA	04491	31-05-2021	2,861.11		2,861.11
	CLARFON SA Result			2,861.11	0.00	2,861.11
12	CRISTALIN IMPORT-EXPORT SRL	118	31-05-2021	192.36		192.36
	CRISTALIN IMPORT-EXPORT SRL Result			192.36	0.00	192.36
13	EUROMEDICAL DISTRIBUTION GRUP SRL	12592	31-05-2021	1,229.85		1,229.85
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			1,229.85	0.00	1,229.85
14	LINDE GAZ ROMANIA SRL	1000188974	31-05-2021	192.36		192.36
15	LINDE GAZ ROMANIA SRL	1000188977	31-05-2021	4,039.56		4,039.56
16	LINDE GAZ ROMANIA SRL	1000188976	31-05-2021	192.36		192.36
	LINDE GAZ ROMANIA SRL Result			4,424.28	0.00	4,424.28
17	MEDAIR OXYGEN SOLUTION SRL	67	31-05-2021	1,923.60		1,923.60
18	MEDAIR OXYGEN SOLUTION SRL	66	31-05-2021	160.30		160.30
	MEDAIR OXYGEN SOLUTION SRL Result			2,083.90	0.00	2,083.90
19	MEDICAL EXPRESS SRL	95453	19-05-2021	5,671.11		5,671.11
20	MEDICAL EXPRESS SRL	95434	12-05-2021	790.91		790.91

21	MEDICAL EXPRESS SRL	95447	18-05-2021	1,319.91		1,319.91
22	MEDICAL EXPRESS SRL	95448	18-05-2021	6,876.08		6,876.08
23	MEDICAL EXPRESS SRL	95469	20-05-2021	2,111.26		2,111.26
24	MEDICAL EXPRESS SRL	89224	31-05-2021	3,700.05		3,700.05
25	MEDICAL EXPRESS SRL	89233	31-05-2021	527.41		527.41
	MEDICAL EXPRESS SRL Result			20,996.73	0.00	20,996.73
26	MEDICAL SERVICES FOR NEUROLOGY SRL	34	31-05-2021	2,271.81		2,271.81
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			2,271.81	0.00	2,271.81
27	MESSER MEDICAL HOME CARE RO SRL	1342	31-05-2021	192.35		192.35
28	MESSER MEDICAL HOME CARE RO SRL	1343	31-05-2021	96.18		96.18
29	MESSER MEDICAL HOME CARE RO SRL	1344	31-05-2021	102.59		102.59
30	MESSER MEDICAL HOME CARE RO SRL	1346	31-05-2021	179.54		179.54
31	MESSER MEDICAL HOME CARE RO SRL	1347	31-05-2021	6,732.60		6,732.60
32	MESSER MEDICAL HOME CARE RO SRL	1345	31-05-2021	173.12		173.12
	MESSER MEDICAL HOME CARE RO SRL Result			7,476.38	0.00	7,476.38
33	MOTIVATION	320210321	18-05-2021	30,302.97		30,302.97
34	MOTIVATION	720210133	31-05-2021	544.15		544.15
35	MOTIVATION	620210100	31-05-2021	2,658.99		2,658.99
36	MOTIVATION	320210353	31-05-2021	34,527.61		34,527.61
	MOTIVATION Result			68,033.72	0.00	68,033.72
37	NEWMEDICS COM SRL	35036	24-05-2021	29,238.72	147.47	29,091.25
38	NEWMEDICS COM SRL	35452	31-05-2021	1,814.59		1,814.59
39	NEWMEDICS COM SRL	35451	31-05-2021	8,463.84	269.31	8,194.53
	NEWMEDICS COM SRL Result			39,517.15	416.78	39,100.37
40	ORTOPEDICA SRL	00015379	26-05-2021	9,479.72		9,479.72
41	ORTOPEDICA SRL	00015391	31-05-2021	192.36		192.36
42	ORTOPEDICA SRL	00015392	31-05-2021	2,927.11		2,927.11
43	ORTOPEDICA SRL	00015504	31-05-2021	9,409.63		9,409.63
44	ORTOPEDICA SRL	00015505	31-05-2021	527.00		527.00
	ORTOPEDICA SRL Result			22,535.82	0.00	22,535.82
45	ORTOPROFIL PROD ROMANIA SRL	2701008	19-05-2021	4,724.21		4,724.21
46	ORTOPROFIL PROD ROMANIA SRL	2701009	19-05-2021	21,699.77		21,699.77
47	ORTOPROFIL PROD ROMANIA SRL	2701010	25-05-2021	15,494.26		15,494.26
48	ORTOPROFIL PROD ROMANIA SRL	2701011	26-05-2021	6,517.62		6,517.62
49	ORTOPROFIL PROD ROMANIA SRL	2201785	31-05-2021	849.46		849.46
50	ORTOPROFIL PROD ROMANIA SRL	2701012	31-05-2021	2,257.02		2,257.02
51	ORTOPROFIL PROD ROMANIA SRL	2701014	31-05-2021	6,656.13		6,656.13
52	ORTOPROFIL PROD ROMANIA SRL	2701013	31-05-2021	19,834.07		19,834.07
53	ORTOPROFIL PROD ROMANIA SRL	2701015	31-05-2021	1,295.59		1,295.59
54	ORTOPROFIL PROD ROMANIA SRL	2701016	31-05-2021	6,621.48		6,621.48
55	ORTOPROFIL PROD ROMANIA SRL	2701017	31-05-2021	12,867.51		12,867.51
	ORTOPROFIL PROD ROMANIA SRL Result			98,817.12	0.00	98,817.12
56	ORTOTECH SRL	21057	31-05-2021	275.38		275.38
	ORTOTECH SRL Result			275.38	0.00	275.38
57	PHARMA TELNET	570	31-05-2021	2,414.06		2,414.06
	PHARMA TELNET Result			2,414.06	0.00	2,414.06
58	Sc Aurolgex Prod Com Srl	2097	31-05-2021	886.33		886.33
	Sc Aurolgex Prod Com Srl Result			886.33	0.00	886.33
59	THERANOVA PROTEZARE SRL	492	28-05-2021	7,495.33		7,495.33
60	THERANOVA PROTEZARE SRL	182	31-05-2021	5,245.00		5,245.00
	THERANOVA PROTEZARE SRL Result			12,740.33	0.00	12,740.33
61	VALDOMEDICA TRADING SRL	3543	31-05-2021	1,353.17		1,353.17
	VALDOMEDICA TRADING SRL Result			1,353.17	0.00	1,353.17
62	WESOUND AMG SRL	687	31-05-2021	1,852.76		1,852.76
	WESOUND AMG SRL Result			1,852.76	0.00	1,852.76
	Grand Total			333,988.81	500.14	333,488.67

Intocmit,
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