

CAS NEAMT

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

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retinere cf. adr. nr. DG 13916 / 13.09.2021 - an 2021 -	Accesorii calculate	Valoare de plata
1	ABC ORTOPEDIC SRL	974	31-08-2021	3,953.25				3,953.25
	ABC ORTOPEDIC SRL Result			3,953.25	0.00	0.00	0.00	3,953.25
2	ACUSTIC NOVOTEL SRL	299	31-08-2021	37,308.95				37,308.95
3	ACUSTIC NOVOTEL SRL	14	31-08-2021	17,141.95				17,141.95
	ACUSTIC NOVOTEL SRL Result			54,450.90	0.00	0.00	0.00	54,450.90
4	AGENT MEDICAL SRL	0622	31-08-2021	3,705.52				3,705.52
	AGENT MEDICAL SRL Result			3,705.52	0.00	0.00	0.00	3,705.52
5	AGRO-MILK SRL	705	20-08-2021	14,166.37				14,166.37
	AGRO-MILK SRL Result			14,166.37	0.00	0.00	0.00	14,166.37
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	1665	31-08-2021	493.72				493.72
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	1670	31-08-2021	22,313.76	121.83			22,191.93
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	1666	31-08-2021	134.65				134.65
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	1667	31-08-2021	83.36				83.36
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	1668	31-08-2021	609.14				609.14
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	1669	31-08-2021	583.48				583.48
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			24,218.11	121.83	0.00	0.00	24,096.28
12	AKTIVORT SRL	4654	31-08-2021	192.36				192.36
	AKTIVORT SRL Result			192.36	0.00	0.00	0.00	192.36
13	AUDIO CLAR SERVICE SRL	18254	06-08-2021	1,186.97				1,186.97

	AUDIO CLAR SERVICE SRL Result			1,186.97	0.00	0.00	0.00	1,186.97
14	AUDIO NOVA SRL	1605826	31-08-2021	8,066.80				8,066.80
	AUDIO NOVA SRL Result			8,066.80	0.00	0.00	0.00	8,066.80
15	BIOSINTEX SRL	213057	31-08-2021	13,059.41				13,059.41
	BIOSINTEX SRL Result			13,059.41	0.00	0.00	0.00	13,059.41
16	CLARFON SA	04607	31-08-2021	8,022.60				8,022.60
	CLARFON SA Result			8,022.60	0.00	0.00	0.00	8,022.60
17	CRISTALIN IMPORT-EXPORT SRL	121	30-08-2021	192.36				192.36
	CRISTALIN IMPORT-EXPORT SRL Result			192.36	0.00	0.00	0.00	192.36
18	EUROMEDICAL DISTRIBUTION GRUP SRL	12874	31-08-2021	1,492.25				1,492.25
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			1,492.25	0.00	0.00	0.00	1,492.25
19	LINDE GAZ ROMANIA SRL	1000213454	27-08-2021	192.36				192.36
20	LINDE GAZ ROMANIA SRL	1000213457	27-08-2021	3,462.48				3,462.48
21	LINDE GAZ ROMANIA SRL	1000213455	27-08-2021	192.36				192.36
22	LINDE GAZ ROMANIA SRL	1000213456	27-08-2021	172.86	12.71			160.15
	LINDE GAZ ROMANIA SRL Result			4,020.06	12.71	0.00	0.00	4,007.35
23	LUGIA NEW SERV SRL	56	31-08-2021	9,075.15				9,075.15
	LUGIA NEW SERV SRL Result			9,075.15	0.00	0.00	0.00	9,075.15
24	M-G EXIM ROMITALIA SRL	1122	31-08-2021	1,852.76				1,852.76
	M-G EXIM ROMITALIA SRL Result			1,852.76	0.00	0.00	0.00	1,852.76
25	MEDAIR OXYGEN SOLUTION SRL	72	31-08-2021	153.89				153.89
26	MEDAIR OXYGEN SOLUTION SRL	73	31-08-2021	173.12				173.12
27	MEDAIR OXYGEN SOLUTION SRL	74	31-08-2021	1,923.60				1,923.60
	MEDAIR OXYGEN SOLUTION SRL Result			2,250.61	0.00	0.00	0.00	2,250.61
28	MEDICAL EXPRESS SRL	95713	10-08-2021	263.91				263.91
29	MEDICAL EXPRESS SRL	95724	12-08-2021	5,511.46				5,511.46
30	MEDICAL EXPRESS SRL	95745	18-08-2021	8,353.29				8,353.29
31	MEDICAL EXPRESS SRL	89661	31-08-2021	2,852.75				2,852.75
	MEDICAL EXPRESS SRL Result			16,981.41	0.00	0.00	0.00	16,981.41
32	MEDICAL SERVICES FOR NEUROLOGY SRL	37	31-08-2021	3,470.72				3,470.72
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			3,470.72	0.00	0.00	0.00	3,470.72
33	MESSER MEDICAL HOME CARE RO SRL	1579	31-08-2021	89.77				89.77
34	MESSER MEDICAL HOME CARE RO SRL	1580	31-08-2021	6,732.60				6,732.60
	MESSER MEDICAL HOME CARE RO SRL Result			6,822.37	0.00	0.00	0.00	6,822.37
35	MOTIVATION	320210534	16-08-2021	26,975.00				26,975.00
36	MOTIVATION	320210551	31-08-2021	36,816.16				36,816.16
37	MOTIVATION	620210200	31-08-2021	15,953.94				15,953.94

38	MOTIVATION	720210221	31-08-2021	544.15				544.15
	MOTIVATION Result			80,289.25	0.00	0.00	0.00	80,289.25
39	NEWMEDICS COM SRL	36703	03-08-2021	2,096.75				2,096.75
40	NEWMEDICS COM SRL	36702	03-08-2021	3,077.76				3,077.76
41	NEWMEDICS COM SRL	36728	31-08-2021	28,469.28	282.13			28,187.15
42	NEWMEDICS COM SRL	36729	31-08-2021	7,732.89	57.71			7,675.18
43	NEWMEDICS COM SRL	36730	31-08-2021	192.36				192.36
	NEWMEDICS COM SRL Result			41,569.04	339.84	0.00	0.00	41,229.20
44	ORTHOPREST SRL	387	24-08-2021	2,640.58				2,640.58
	ORTHOPREST SRL Result			2,640.58	0.00	0.00	0.00	2,640.58
45	ORTOMEDICAL PLUS SRL	059	31-08-2021	7,652.13				7,652.13
	ORTOMEDICAL PLUS SRL Result			7,652.13	0.00	0.00	0.00	7,652.13
46	ORTOPEDICA SRL	00016173	31-08-2021	5,259.46		12.82	0.01	5,246.64
47	ORTOPEDICA SRL	00016172	31-08-2021	192.36				192.36
48	ORTOPEDICA SRL	00016223	31-08-2021	15,724.43				15,724.43
49	ORTOPEDICA SRL	00016228	31-08-2021	173.12				173.12
	ORTOPEDICA SRL Result			21,349.37	0.00	12.82	0.01	21,336.55
50	ORTOPROFIL PROD ROMANIA SRL	2701035	10-08-2021	6,903.25				6,903.25
51	ORTOPROFIL PROD ROMANIA SRL	2701036	18-08-2021	6,569.56				6,569.56
52	ORTOPROFIL PROD ROMANIA SRL	2701037	18-08-2021	7,709.40				7,709.40
53	ORTOPROFIL PROD ROMANIA SRL	2201847	31-08-2021	1,215.53				1,215.53
54	ORTOPROFIL PROD ROMANIA SRL	2701038	27-08-2021	36,051.32				36,051.32
55	ORTOPROFIL PROD ROMANIA SRL	2201846	31-08-2021	896.68				896.68
56	ORTOPROFIL PROD ROMANIA SRL	2701039	30-08-2021	9,741.24				9,741.24
57	ORTOPROFIL PROD ROMANIA SRL	2701040	31-08-2021	2,622.51				2,622.51
58	ORTOPROFIL PROD ROMANIA SRL	2701041	31-08-2021	10,965.57				10,965.57
59	ORTOPROFIL PROD ROMANIA SRL	2701044	31-08-2021	735.50				735.50
60	ORTOPROFIL PROD ROMANIA SRL	2701042	31-08-2021	28,665.67				28,665.67
61	ORTOPROFIL PROD ROMANIA SRL	2701043	31-08-2021	2,254.74				2,254.74
62	ORTOPROFIL PROD ROMANIA SRL	2601063	31-08-2021	1,215.53				1,215.53
	ORTOPROFIL PROD ROMANIA SRL Result			115,546.50	0.00	0.00	0.00	115,546.50
63	PHARMA TELNET	612	31-08-2021	1,357.90				1,357.90
	PHARMA TELNET Result			1,357.90	0.00	0.00	0.00	1,357.90
64	Sc Aurolgex Prod Com Srl	2118	31-08-2021	1,295.59				1,295.59
	Sc Aurolgex Prod Com Srl Result			1,295.59	0.00	0.00	0.00	1,295.59
65	THERANOVA PROTEZARE SRL	198	31-08-2021	7,495.33				7,495.33
	THERANOVA PROTEZARE SRL Result			7,495.33	0.00	0.00	0.00	7,495.33

<i>Grand Total</i>			<u>456,375.67</u>	<u>474.38</u>	<u>12.82</u>	<u>0.01</u>	<u>455,888.47</u>
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Cons. Georgeta Gheorghiu