

CAS NEAMT

Situția facturilor din luna ian. 2022 decontate furnizorilor de dispozitive medicale in contract cu CAS Neamt

Nr.c rt.	Nume partener	Număr factură	Data factură	Valoare factură	Refuz	Retineri cf. adr. nr. DG 2103 / 09.02.2022 - an 2022 -	Accesorii calculate	Valoare de plata
1	ACUSTIC NOVOTEL SRL	21	28-01-2022	3,176.31				3,176.31
2	ACUSTIC NOVOTEL SRL	22	28-01-2022	1,008.35				1,008.35
3	ACUSTIC NOVOTEL SRL	308	28-01-2022	1,008.35				1,008.35
4	ACUSTIC NOVOTEL SRL	309	28-01-2022	6,352.62				6,352.62
	<i>ACUSTIC NOVOTEL SRL Result</i>			<i>11,545.63</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>11,545.63</i>
5	AGRO-MILK SRL	719	31-01-2022	3,724.99				3,724.99
	<i>AGRO-MILK SRL Result</i>			<i>3,724.99</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,724.99</i>
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	58	31-01-2022	384.72				384.72
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	59	31-01-2022	493.72				493.72
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	60	31-01-2022	589.89				589.89
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	62	31-01-2022	577.06				577.06
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	63	31-01-2022	25,391.52				25,391.52
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	61	31-01-2022	192.36				192.36
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<i>27,629.27</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>27,629.27</i>
12	AUDIO NOVA SRL	1625408	31-01-2022	3,176.31				3,176.31
	<i>AUDIO NOVA SRL Result</i>			<i>3,176.31</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>3,176.31</i>
13	BIOSINTEX SRL	213528	31-01-2022	263.50				263.50
14	BIOSINTEX SRL	213529	31-01-2022	11,958.36				11,958.36
	<i>BIOSINTEX SRL Result</i>			<i>12,221.86</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>12,221.86</i>
15	CLARFON SA	04852	31-01-2022	4,062.94				4,062.94

	<i>CLARFON SA Result</i>			<u>4,062.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,062.94</u>
16	CRISTALIN IMPORT-EXPORT SRL	126	26-01-2022	192.36				192.36
	<i>CRISTALIN IMPORT-EXPORT SRL Result</i>			<u>192.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192.36</u>
17	EUROMEDICAL DISTRIBUTION GRUP SRL	13481	31-01-2022	1,390.97				1,390.97
	<i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i>			<u>1,390.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,390.97</u>
18	LINDE GAZ ROMANIA SRL	1000256815	28-01-2022	193.39				193.39
19	LINDE GAZ ROMANIA SRL	1000256812	28-01-2022	2,707.46				2,707.46
20	LINDE GAZ ROMANIA SRL	1000256814	28-01-2022	463.53				463.53
21	LINDE GAZ ROMANIA SRL	1000256811	28-01-2022	192.36				192.36
22	LINDE GAZ ROMANIA SRL	1000256816	28-01-2022	70.82				70.82
	<i>LINDE GAZ ROMANIA SRL Result</i>			<u>3,627.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,627.56</u>
23	LUGIA NEW SERV SRL	62	31-01-2022	3,176.31				3,176.31
	<i>LUGIA NEW SERV SRL Result</i>			<u>3,176.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,176.31</u>
24	MACRO INTERNATIONAL DISTRIBUTION	100325	31-01-2022	1,056.16				1,056.16
	<i>MACRO INTERNATIONAL DISTRIBUTION Result</i>			<u>1,056.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,056.16</u>
25	MEDAIR OXYGEN SOLUTION SRL	86	31-01-2022	1,933.90				1,933.90
26	MEDAIR OXYGEN SOLUTION SRL	84	31-01-2022	115.41				115.41
27	MEDAIR OXYGEN SOLUTION SRL	85	31-01-2022	186.94				186.94
28	MEDAIR OXYGEN SOLUTION SRL	83	31-01-2022	161.16				161.16
	<i>MEDAIR OXYGEN SOLUTION SRL Result</i>			<u>2,397.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,397.41</u>
29	MEDICAL EXPRESS SRL	100989	14-01-2022	7,387.83				7,387.83
30	MEDICAL EXPRESS SRL	101049	28-01-2022	529.97				529.97
31	MEDICAL EXPRESS SRL	101050	28-01-2022	5,394.24				5,394.24
32	MEDICAL EXPRESS SRL	102408	31-01-2022	1,318.57				1,318.57
33	MEDICAL EXPRESS SRL	102407	31-01-2022	1,056.00				1,056.00
	<i>MEDICAL EXPRESS SRL Result</i>			<u>15,686.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,686.61</u>
34	MEDICAL SERVICES FOR NEUROLOGY SRL	42	31-01-2022	3,527.51				3,527.51
	<i>MEDICAL SERVICES FOR NEUROLOGY SRL Result</i>			<u>3,527.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,527.51</u>
35	MESSER MEDICAL HOME CARE RO SRL	2092	31-01-2022	6,732.60				6,732.60

36	MESSER MEDICAL HOME CARE RO SRL	2093	31-01-2022	577.08	577.08			0.00
	MESSER MEDICAL HOME CARE RO SRL Result			7,309.68	577.08	0.00	0.00	6,732.60
37	MOTIVATION SRL	320220003	14-01-2022	43,824.54				43,824.54
38	MOTIVATION SRL	620220009	31-01-2022	859.67				859.67
39	MOTIVATION SRL	320220058	31-01-2022	37,422.00				37,422.00
40	MOTIVATION SRL	320220057	31-01-2022	5,193.01				5,193.01
41	MOTIVATION SRL	720220051	31-01-2022	245.98				245.98
42	MOTIVATION SRL	720220050	31-01-2022	1,270.05				1,270.05
	MOTIVATION SRL Result			88,815.25	0.00	0.00	0.00	88,815.25
43	NEWMEDICS COM SRL	40007	31-01-2022	15,792.88				15,792.88
44	NEWMEDICS COM SRL	40006	31-01-2022	28,234.94	128.93			28,106.01
45	NEWMEDICS COM SRL	40005	31-01-2022	2,693.04				2,693.04
	NEWMEDICS COM SRL Result			46,720.86	128.93	0.00	0.00	46,591.93
46	ORTOPEDICA SRL	00017632	31-01-2022	227.30		51.57	0.19	175.73
47	ORTOPEDICA SRL	00017631	31-01-2022	2,080.01				2,080.01
48	ORTOPEDICA SRL	00017633	31-01-2022	193.39				193.39
49	ORTOPEDICA SRL	00017634	31-01-2022	180.50				180.50
50	ORTOPEDICA SRL	00017627	31-01-2022	18,882.26				18,882.26
	ORTOPEDICA SRL Result			21,563.46	0.00	51.57	0.19	21,511.89
51	ORTOPROFIL PROD ROMANIA SRL	2701080	04-01-2022	1,593.03				1,593.03
52	ORTOPROFIL PROD ROMANIA SRL	2701081	11-01-2022	11,467.00				11,467.00
53	ORTOPROFIL PROD ROMANIA SRL	0401686	26-01-2022	1,237.80				1,237.80
54	ORTOPROFIL PROD ROMANIA SRL	2701082	27-01-2022	17,775.26				17,775.26
55	ORTOPROFIL PROD ROMANIA SRL	2701083	28-01-2022	12,026.22				12,026.22
56	ORTOPROFIL PROD ROMANIA SRL	0803479	28-01-2022	150.67				150.67
57	ORTOPROFIL PROD ROMANIA SRL	2701085	31-01-2022	7,789.20				7,789.20
58	ORTOPROFIL PROD ROMANIA SRL	2701086	31-01-2022	25,559.93				25,559.93
59	ORTOPROFIL PROD ROMANIA SRL	2701088	31-01-2022	34,925.26				34,925.26
60	ORTOPROFIL PROD ROMANIA SRL	2701084	31-01-2022	631.23				631.23

61	ORTOPROFIL PROD ROMANIA SRL	2701087	31-01-2022	2,584.04				2,584.04
62	ORTOPROFIL PROD ROMANIA SRL	2201978	31-01-2022	237.06				237.06
63	ORTOPROFIL PROD ROMANIA SRL	2201979	31-01-2022	1,237.80				1,237.80
64	ORTOPROFIL PROD ROMANIA SRL	1201048	31-01-2022	2,501.01				2,501.01
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>119,715.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,715.51</u>
65	PHARMA TELNET SRL	5	31-01-2022	3,217.02				3,217.02
	<i>PHARMA TELNET SRL Result</i>			<u>3,217.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217.02</u>
66	Sc Aurolgex Prod Com Srl	2178	31-01-2022	3,619.35				3,619.35
	<i>Sc Aurolgex Prod Com Srl Result</i>			<u>3,619.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,619.35</u>
67	THERANOVA PROTEZARE SRL	576	31-01-2022	5,278.33				5,278.33
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>5,278.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,278.33</u>
68	VALDOMEDICA TRADING SRL	3670	31-01-2022	1,945.40				1,945.40
	<i>VALDOMEDICA TRADING SRL Result</i>			<u>1,945.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,945.40</u>
69	WESOUND AMG SRL	895	31-01-2022	3,890.80				3,890.80
	<i>WESOUND AMG SRL Result</i>			<u>3,890.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,890.80</u>
	<i>Grand Total</i>			<u>395,491.55</u>	<u>706.01</u>	<u>51.57</u>	<u>0.19</u>	<u>394,733.97</u>

Intocmit,
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