

CAS NEAMT

Situția facturilor din luna feb. 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. ref. nr. DG 4524 / 24.03.2022 - an 2021 -	Accesorii calculate	Valoare de plata
1	ACCES MEDICAL DEVICES SRL	550	01-02-2022	310.18				310.18
2	ACCES MEDICAL DEVICES SRL	551	01-02-2022	310.18				310.18
	ACCES MEDICAL DEVICES SRL Result			620.36	0.00	0.00	0.00	620.36
3	ACUSTIC NOVOTEL SRL	23	22-02-2022	2,117.54				2,117.54
4	ACUSTIC NOVOTEL SRL	310	24-02-2022	1,058.77				1,058.77
	ACUSTIC NOVOTEL SRL Result			3,176.31	0.00	0.00	0.00	3,176.31
5	ADAPTARE RECUPERARE KINETOTERAPIE SRL	4371	28-02-2022	1,720.99				1,720.99
	ADAPTARE RECUPERARE KINETOTERAPIE SRL Result			1,720.99	0.00	0.00	0.00	1,720.99
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	396	28-02-2022	192.36				192.36
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	399	28-02-2022	384.72				384.72
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	400	28-02-2022	1,429.88				1,429.88
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	395	28-02-2022	327.01				327.01
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	397	28-02-2022	1,609.40				1,609.40
11	AIR LIQUIDE VITALAIRE ROMANIA SRL	398	28-02-2022	807.91				807.91
12	AIR LIQUIDE VITALAIRE ROMANIA SRL	401	28-02-2022	25,583.88				25,583.88
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			30,335.16	0.00	0.00	0.00	30,335.16
13	AUDIO NOVA SRL	1629362	28-02-2022	3,176.31				3,176.31
	AUDIO NOVA SRL Result			3,176.31	0.00	0.00	0.00	3,176.31
14	BIOSINTEX SRL	213627	28-02-2022	12,974.92				12,974.92

	<i>BIOSINTEX SRL Result</i>			<u>12,974.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,974.92</u>
15	CRISTALIN IMPORT-EXPORT SRL	127	28-02-2022	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>
16	EUROMEDICAL DISTRIBUTION GRUP SRL	13608	28-02-2022	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>
17	LEMA MEDICAL SOLUTIONS SRL	03	28-02-2022	1,253.31				1,253.31
	<i>LEMA MEDICAL SOLUTIONS SRL Result</i>			<u>1,253.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,253.31</u>
18	LINDE GAZ ROMANIA SRL	1000264914	28-02-2022	444.21	12.77			431.44
19	LINDE GAZ ROMANIA SRL	1000264912	28-02-2022	193.39				193.39
20	LINDE GAZ ROMANIA SRL	1000264913	28-02-2022	2,900.85				2,900.85
	<i>LINDE GAZ ROMANIA SRL Result</i>			<u>3,538.45</u>	<u>12.77</u>	<u>0.00</u>	<u>0.00</u>	<u>3,525.68</u>
21	LUGIA NEW SERV SRL	63	28-02-2022	2,117.54				2,117.54
	<i>LUGIA NEW SERV SRL Result</i>			<u>2,117.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,117.54</u>
22	M-G EXIM ROMITALIA SRL	1193	28-02-2022	1,852.76				1,852.76
	<i>M-G EXIM ROMITALIA SRL Result</i>			<u>1,852.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,852.76</u>
23	MACRO INTERNATIONAL DISTRIBUTION	100331	28-02-2022	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>
24	MEDAIR OXYGEN SOLUTION SRL	88	28-02-2022	2,320.68				2,320.68
25	MEDAIR OXYGEN SOLUTION SRL	87	28-02-2022	148.27				148.27
	<i>MEDAIR OXYGEN SOLUTION SRL Result</i>			<u>2,468.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,468.95</u>
26	MEDICAL EXPRESS SRL	101125	16-02-2022	8,281.69				8,281.69
27	MEDICAL EXPRESS SRL	104622	28-02-2022	6,921.21				6,921.21
	<i>MEDICAL EXPRESS SRL Result</i>			<u>15,202.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,202.90</u>
28	MEDICAL SERVICES FOR NEUROLOGY SRL	43	28-02-2022	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>
29	MESSER MEDICAL HOME CARE RO SRL	2172	28-02-2022	57.70				57.70
30	MESSER MEDICAL HOME CARE RO SRL	2173	28-02-2022	7,117.32	18.31			7,099.01
	<i>MESSER MEDICAL HOME CARE RO SRL Result</i>			<u>7,175.02</u>	<u>18.31</u>	<u>0.00</u>	<u>0.00</u>	<u>7,156.71</u>
31	MOTIVATION SRL	320220132	15-02-2022	47,960.52				47,960.52

32	MOTIVATION SRL	620220033	28-02-2022	1,719.34				1,719.34
33	MOTIVATION SRL	720220104	28-02-2022	1,256.70				1,256.70
34	MOTIVATION SRL	720220134	28-02-2022	245.98				245.98
35	MOTIVATION SRL	320220185	28-02-2022	6,127.41				6,127.41
36	MOTIVATION SRL	320220184	28-02-2022	29,057.22				29,057.22
	MOTIVATION SRL Result			86,367.17	0.00	0.00	0.00	86,367.17
37	NEWMEDICS COM SRL	40841	28-02-2022	49,314.45		384.72	10.74	49,314.45
38	NEWMEDICS COM SRL	40842	28-02-2022	3,197.37				3,197.37
	NEWMEDICS COM SRL Result			52,511.82	0.00	384.72	10.74	52,511.82
39	ORTHOPREST SRL	400	26-02-2022	341.64				341.64
	ORTHOPREST SRL Result			341.64	0.00	0.00	0.00	341.64
40	ORTOPEDICA SRL	00017731	28-02-2022	5,739.47				5,739.47
41	ORTOPEDICA SRL	00017836	28-02-2022	227.30				227.30
42	ORTOPEDICA SRL	00017837	28-02-2022	386.78				386.78
43	ORTOPEDICA SRL	00017835	28-02-2022	6,874.81				6,874.81
	ORTOPEDICA SRL Result			13,228.36	0.00	0.00	0.00	13,228.36
44	ORTOPROFIL PROD ROMANIA SRL	0803510	25-02-2022	150.67				150.67
45	ORTOPROFIL PROD ROMANIA SRL	2202006	28-02-2022	138.24				138.24
46	ORTOPROFIL PROD ROMANIA SRL	2202007	28-02-2022	1,237.80				1,237.80
47	ORTOPROFIL PROD ROMANIA SRL	19901765	28-02-2022	9,414.12				9,414.12
48	ORTOPROFIL PROD ROMANIA SRL	2701090	28-02-2022	14,030.46		527.00	18.25	14,030.46
49	ORTOPROFIL PROD ROMANIA SRL	2701091	28-02-2022	12,043.92				12,043.92
50	ORTOPROFIL PROD ROMANIA SRL	2701089	28-02-2022	2,282.68				2,282.68
51	ORTOPROFIL PROD ROMANIA SRL	2701093	28-02-2022	28,876.69				28,876.69
52	ORTOPROFIL PROD ROMANIA SRL	2701095	28-02-2022	5,245.00				5,245.00
53	ORTOPROFIL PROD ROMANIA SRL	2701092	28-02-2022	24,093.56				24,093.56
54	ORTOPROFIL PROD ROMANIA SRL	2701094	28-02-2022	25,967.13				25,967.13
	ORTOPROFIL PROD ROMANIA SRL Result			123,480.27	0.00	527.00	18.25	123,480.27
55	PECEF TEHNICA SRL	119245	28-02-2022	2,117.54				2,117.54

	<i>PECEF TEHNICA SRL Result</i>			<u>2,117.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,117.54</u>
56	PHARMA TELNET SRL	17	28-02-2022	3,483.49				3,483.49
	<i>PHARMA TELNET SRL Result</i>			<u>3,483.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,483.49</u>
57	Sc Aurolgex Prod Com Srl	2190	28-02-2022	1,661.25				1,661.25
	<i>Sc Aurolgex Prod Com Srl Result</i>			<u>1,661.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,661.25</u>
58	WESOUND AMG SRL	937	28-02-2022	258.00				258.00
59	WESOUND AMG SRL	926	28-02-2022	1,945.40				1,945.40
	<i>WESOUND AMG SRL Result</i>			<u>2,203.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,203.40</u>
	<i>Grand Total</i>			<u>377,174.92</u>	<u>31.08</u>	<u>911.72</u>	<u>28.99</u>	<u>377,143.84</u>

Intocmit,
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