

CAS NEAMT

Situația facturilor din luna aprilie 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. Ref. nr. DG 7970 / 24.05.2021 an 2021 -	Accesorii calculate	Valoare de plata
1	A AUDIO ALFA SRL	328	29-04-2021	1,008.35				1,008.35
	<i>A AUDIO ALFA SRL Result</i>			<i>1,008.35</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,008.35</i>
2	A&A HEALTHCARE SRL	1664	30-04-2021	527.00				527.00
	<i>A&A HEALTHCARE SRL Result</i>			<i>527.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>527.00</i>
3	ABC ORTOPEDIC SRL	960	30-04-2021	275.38				275.38
	<i>ABC ORTOPEDIC SRL Result</i>			<i>275.38</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>275.38</i>
4	ACUSTIC NOVOTEL SRL	11	28-04-2021	2,016.70				2,016.70
5	ACUSTIC NOVOTEL SRL	294	29-04-2021	10,083.50				10,083.50
	<i>ACUSTIC NOVOTEL SRL Result</i>			<i>12,100.20</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>12,100.20</i>
6	AGENT MEDICAL SRL	0583	30-04-2021	1,852.76				1,852.76
	<i>AGENT MEDICAL SRL Result</i>			<i>1,852.76</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>1,852.76</i>
7	AGRO-MILK SRL	698	29-04-2021	4,048.61				4,048.61
	<i>AGRO-MILK SRL Result</i>			<i>4,048.61</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>4,048.61</i>
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	706	30-04-2021	2,224.94		160.30	1.97	2,064.64
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	705	30-04-2021	25,391.52				25,391.52
10	AIR LIQUIDE VITALAIRE ROMANIA SRL	704	30-04-2021	294.95				294.95
	<i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i>			<i>27,911.41</i>	<i>0.00</i>	<i>160.30</i>	<i>1.97</i>	<i>27,751.11</i>
11	AKTIVORT SRL	4578	29-04-2021	192.36				192.36

	AKTIVORT SRL Result			192.36	0.00	0.00	0.00	192.36
12	AUDIO NOVA SRL	1589797	29-04-2021	13,108.55				13,108.55
	AUDIO NOVA SRL Result			13,108.55	0.00	0.00	0.00	13,108.55
13	BIOSINTEX SRL	212756	30-04-2021	12,357.04				12,357.04
	BIOSINTEX SRL Result			12,357.04	0.00	0.00	0.00	12,357.04
14	CLARFON SA	04454	29-04-2021	1,008.35				1,008.35
	CLARFON SA Result			1,008.35	0.00	0.00	0.00	1,008.35
15	CRISTALIN IMPORT-EXPORT SRL	117	29-04-2021	192.36				192.36
	CRISTALIN IMPORT-EXPORT SRL Result			192.36	0.00	0.00	0.00	192.36
16	EUROMEDICAL DISTRIBUTION GRUP SRL	12515	29-04-2021	2,813.45				2,813.45
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			2,813.45	0.00	0.00	0.00	2,813.45
17	LINDE GAZ ROMANIA SRL	1000179842	28-04-2021	115.24				115.24
18	LINDE GAZ ROMANIA SRL	1000179841	28-04-2021	4,231.92				4,231.92
	LINDE GAZ ROMANIA SRL Result			4,347.16	0.00	0.00	0.00	4,347.16
19	LUGIA NEW SERV SRL	54	29-04-2021	1,008.35				1,008.35
	LUGIA NEW SERV SRL Result			1,008.35	0.00	0.00	0.00	1,008.35
20	M-G EXIM ROMITALIA SRL	1058	30-04-2021	3,205.93				3,205.93
	M-G EXIM ROMITALIA SRL Result			3,205.93	0.00	0.00	0.00	3,205.93
21	MEDAIR OXYGEN SOLUTION SRL	64	30-04-2021	38.47				38.47
22	MEDAIR OXYGEN SOLUTION SRL	65	30-04-2021	2,500.68				2,500.68
	MEDAIR OXYGEN SOLUTION SRL Result			2,539.15	0.00	0.00	0.00	2,539.15
23	MEDICAL EXPRESS SRL	95381	16-04-2021	5,126.96				5,126.96
24	MEDICAL EXPRESS SRL	95357	13-04-2021	6,917.09				6,917.09
25	MEDICAL EXPRESS SRL	95412	28-04-2021	2,995.90				2,995.90
	MEDICAL EXPRESS SRL Result			15,039.95	0.00	0.00	0.00	15,039.95
26	MEDICAL SERVICES FOR NEUROLOGY SRL	33	29-04-2021	2,271.81				2,271.81
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			2,271.81	0.00	0.00	0.00	2,271.81

27	MESSER MEDICAL HOME CARE RO SRL	1193	30-04-2021	634.70				634.70
28	MESSER MEDICAL HOME CARE RO SRL	1194	30-04-2021	89.77				89.77
29	MESSER MEDICAL HOME CARE RO SRL	1195	30-04-2021	179.54				179.54
30	MESSER MEDICAL HOME CARE RO SRL	1196	30-04-2021	7,694.40				7,694.40
	MESSER MEDICAL HOME CARE RO SRL Result			8,598.41	0.00	0.00	0.00	8,598.41
31	MOTIVATION	320210256	16-04-2021	3,294.49				3,294.49
32	MOTIVATION	320210251	15-04-2021	44,116.75				44,116.75
33	MOTIVATION	720210101	29-04-2021	1,088.30				1,088.30
34	MOTIVATION	620210091	29-04-2021	886.33				886.33
35	MOTIVATION	320210287	29-04-2021	34,309.07				34,309.07
	MOTIVATION Result			83,694.94	0.00	0.00	0.00	83,694.94
36	NEWMEDICS COM SRL	34870	30-04-2021	43,665.72	102.59			43,563.13
37	NEWMEDICS COM SRL	34871	30-04-2021	7,726.58	19.24			7,707.34
	NEWMEDICS COM SRL Result			51,392.30	121.83	0.00	0.00	51,270.47
38	ORTOPEDICA SRL	00015158	27-04-2021	565.70				565.70
39	ORTOPEDICA SRL	00015157	27-04-2021	3,492.85				3,492.85
40	ORTOPEDICA SRL	00015191	29-04-2021	263.50				263.50
41	ORTOPEDICA SRL	00015238	29-04-2021	2,527.19				2,527.19
42	ORTOPEDICA SRL	00015190	29-04-2021	3,488.11				3,488.11
43	ORTOPEDICA SRL	00015192	29-04-2021	192.36				192.36
	ORTOPEDICA SRL Result			10,529.71	0.00	0.00	0.00	10,529.71
44	ORTOPROFIL PROD ROMANIA SRL	2701000	16-04-2021	14,203.79				14,203.79
45	ORTOPROFIL PROD ROMANIA SRL	2700999	14-04-2021	11,239.21				11,239.21
46	ORTOPROFIL PROD ROMANIA SRL	2701001	28-04-2021	8,507.05				8,507.05
47	ORTOPROFIL PROD ROMANIA SRL	2201768	29-04-2021	1,043.13				1,043.13
48	ORTOPROFIL PROD ROMANIA SRL	2201767	29-04-2021	424.78				424.78
49	ORTOPROFIL PROD ROMANIA SRL	2701003	29-04-2021	2,693.04				2,693.04

50	ORTOPROFIL PROD ROMANIA SRL	2701005	29-04-2021	13,437.08				13,437.08
51	ORTOPROFIL PROD ROMANIA SRL	2701004	29-04-2021	13,155.82				13,155.82
52	ORTOPROFIL PROD ROMANIA SRL	2701002	28-04-2021	15,354.32				15,354.32
53	ORTOPROFIL PROD ROMANIA SRL	2701006	29-04-2021	14,642.86				14,642.86
54	ORTOPROFIL PROD ROMANIA SRL	2701007	29-04-2021	8,838.54				8,838.54
	<i>ORTOPROFIL PROD ROMANIA SRL Result</i>			<u>103,539.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,539.62</u>
55	ORTOTECH SRL	23517	30-04-2021	818.52				818.52
	<i>ORTOTECH SRL Result</i>			<u>818.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>818.52</u>
56	OTTO BOCK SERVICII ORTOPEDICE SRL	2201	28-04-2021	4,603.12				4,603.12
	<i>OTTO BOCK SERVICII ORTOPEDICE SRL Result</i>			<u>4,603.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,603.12</u>
57	PHARMA TELNET	560	29-04-2021	2,414.06				2,414.06
	<i>PHARMA TELNET Result</i>			<u>2,414.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,414.06</u>
58	ROMSOUND SRL	94003	28-04-2021	1,008.35				1,008.35
	<i>ROMSOUND SRL Result</i>			<u>1,008.35</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,008.35</u>
59	Sc Aurolgex Prod Com Srl	2089	30-04-2021	317.65				317.65
	<i>Sc Aurolgex Prod Com Srl Result</i>			<u>317.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>317.65</u>
60	THERANOVA PROTEZARE SRL	482	28-04-2021	15,959.45				15,959.45
	<i>THERANOVA PROTEZARE SRL Result</i>			<u>15,959.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,959.45</u>
61	WESOUND AMG SRL	669	30-04-2021	3,705.52				3,705.52
	<i>WESOUND AMG SRL Result</i>			<u>3,705.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,705.52</u>
	<i>Grand Total</i>			<u>392,389.82</u>	<u>121.83</u>	<u>160.30</u>	<u>1.97</u>	<u>392,107.69</u>

Intocmit,
Cons. Georgeta Gheorghiu