

CAS NEAMT

Situația facturilor din luna iulie 2020 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	1422	31-07-2020	263.50		263.50
	A&A HEALTHCARE SRL Result			263.50	0.00	263.50
2	ACCES MEDICAL DEVICES SRL	198	31-07-2020	1,852.76		1,852.76
	ACCES MEDICAL DEVICES SRL Result			1,852.76	0.00	1,852.76
3	ACUSTIC NOVOTEL S.R.L.	280	17-07-2020	35,292.25		35,292.25
4	ACUSTIC NOVOTEL S.R.L.	281	31-07-2020	1,008.35		1,008.35
	ACUSTIC NOVOTEL S.R.L. Result			36,300.60	0.00	36,300.60
5	AIR LIQUIDE VITALAIRE ROMANIA SRL	1096	31-07-2020	25,135.04		25,135.04
6	AIR LIQUIDE VITALAIRE ROMANIA SRL	1097	31-07-2020	423.19		423.19
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	01098	31-07-2020	89.77		89.77
	AIR LIQUIDE VITALAIRE ROMANIA SRL Result			25,648.00	0.00	25,648.00
8	AKTIVORT SRL	4415	31-07-2020	192.36		192.36
	AKTIVORT SRL Result			192.36	0.00	192.36
9	ANCEU SRL	509	30-07-2020	7,412.00		7,412.00
	ANCEU SRL Result			7,412.00	0.00	7,412.00
10	AUDIO NOVA SRL	1551971	31-07-2020	5,041.75		5,041.75
	AUDIO NOVA SRL Result			5,041.75	0.00	5,041.75
11	BIOSINTEX SRL	212103	31-07-2020	14,759.67		14,759.67
	BIOSINTEX SRL Result			14,759.67	0.00	14,759.67
12	CLARFON SA	04085	31-07-2020	314.06		314.06
	CLARFON SA Result			314.06	0.00	314.06
13	CRISTALIN IMPORT-EXPORT SRL	108	30-07-2020	192.36		192.36
	CRISTALIN IMPORT-EXPORT SRL Result			192.36	0.00	192.36
14	EUROMEDICAL DISTRIBUTION GRUP SRL	011705	31-07-2020	3,167.20		3,167.20
	EUROMEDICAL DISTRIBUTION GRUP SRL Result			3,167.20	0.00	3,167.20
15	LINDE GAZ ROMANIA SRL	1000107952	30-07-2020	115.24		115.24
16	LINDE GAZ ROMANIA SRL	1000107954	30-07-2020	179.26	25.37	153.89
17	LINDE GAZ ROMANIA SRL	1000107951	30-07-2020	577.08		577.08
18	LINDE GAZ ROMANIA SRL	1000107953	30-07-2020	3,654.84		3,654.84
	LINDE GAZ ROMANIA SRL Result			4,526.42	25.37	4,501.05
19	LUGIA NEW SERV SRL	1080	10-07-2020	1,008.35		1,008.35
20	LUGIA NEW SERV SRL	44	31-07-2020	12,100.20		12,100.20
	LUGIA NEW SERV SRL Result			13,108.55	0.00	13,108.55
21	M-G EXIM ROMITALIA SRL	0936	31-07-2020	1,852.76		1,852.76
	M-G EXIM ROMITALIA SRL Result			1,852.76	0.00	1,852.76

22	MEDAIR OXYGEN SOLUTION SRL	51	31-07-2020	134.65		134.65
23	MEDAIR OXYGEN SOLUTION SRL	50	31-07-2020	3,077.76		3,077.76
	MEDAIR OXYGEN SOLUTION SRL Result			3,212.41	0.00	3,212.41
24	MEDICAL EXPRESS SRL	88058	14-07-2020	1,198.74		1,198.74
25	MEDICAL EXPRESS SRL	88064	16-07-2020	10,615.03		10,615.03
26	MEDICAL EXPRESS SRL	88089	17-07-2020	1,057.26		1,057.26
27	MEDICAL EXPRESS SRL	88092	21-07-2020	2,435.57		2,435.57
28	MEDICAL EXPRESS SRL	88123	24-07-2020	2,443.45		2,443.45
29	MEDICAL EXPRESS SRL	86134	31-07-2020	1,607.83		1,607.83
	MEDICAL EXPRESS SRL Result			19,357.88	0.00	19,357.88
30	MEDICAL SERVICES FOR NEUROLOGY SRL	24	31-07-2020	2,129.06		2,129.06
	MEDICAL SERVICES FOR NEUROLOGY SRL Result			2,129.06	0.00	2,129.06
31	MESSER MEDICAL HOME CARE RO S.R.L.	511	31-07-2020	9,618.00		9,618.00
32	MESSER MEDICAL HOME CARE RO S.R.L.	512	31-07-2020	153.89		153.89
33	MESSER MEDICAL HOME CARE RO S.R.L.	513	31-07-2020	134.65		134.65
	MESSER MEDICAL HOME CARE RO S.R.L. Result			9,906.54	0.00	9,906.54
34	MOTIVATION	320200478	15-07-2020	19,741.37		19,741.37
35	MOTIVATION	720200200	31-07-2020	824.39		824.39
36	MOTIVATION	620200159	31-07-2020	2,658.99		2,658.99
37	MOTIVATION	320200497	31-07-2020	41,794.72		41,794.72
	MOTIVATION Result			65,019.47	0.00	65,019.47
38	NEWMEDICS COM SRL	29511	16-07-2020	26,930.40		26,930.40
39	NEWMEDICS COM SRL	29539	31-07-2020	19,428.36		19,428.36
40	NEWMEDICS COM SRL	29540	31-07-2020	384.72		384.72
	NEWMEDICS COM SRL Result			46,743.48	0.00	46,743.48
41	ORTOPEDICA SRL	00012971	28-07-2020	384.72		384.72
42	ORTOPEDICA SRL	00012972	28-07-2020	729.21		729.21
43	ORTOPEDICA SRL	00012973	28-07-2020	3,568.77		3,568.77
44	ORTOPEDICA SRL	00012974	28-07-2020	325.37		325.37
45	ORTOPEDICA SRL	00013184	31-07-2020	9,282.59		9,282.59
46	ORTOPEDICA SRL	00013185	31-07-2020	527.00		527.00
	ORTOPEDICA SRL Result			14,817.66	0.00	14,817.66
47	ORTOPROFIL PROD ROMANIA SRL	2700915	09-07-2020	13,809.96		13,809.96
48	ORTOPROFIL PROD ROMANIA SRL	2700916	15-07-2020	8,338.55		8,338.55
49	ORTOPROFIL PROD ROMANIA SRL	2700917	15-07-2020	10,860.71		10,860.71
50	ORTOPROFIL PROD ROMANIA SRL	2700918	23-07-2020	13,380.49		13,380.49
51	ORTOPROFIL PROD ROMANIA SRL	2700919	30-07-2020	3,077.76		3,077.76
52	ORTOPROFIL PROD ROMANIA SRL	2201579	31-07-2020	3,156.57		3,156.57
53	ORTOPROFIL PROD ROMANIA SRL	2201578	31-07-2020	2,024.26		2,024.26
54	ORTOPROFIL PROD ROMANIA SRL	2700920	31-07-2020	2,893.79		2,893.79
55	ORTOPROFIL PROD ROMANIA SRL	2700921	31-07-2020	26,167.78		26,167.78
56	ORTOPROFIL PROD ROMANIA SRL	2700922	31-07-2020	11,329.30		11,329.30
57	ORTOPROFIL PROD ROMANIA SRL	2700923	31-07-2020	15,433.79		15,433.79
	ORTOPROFIL PROD ROMANIA SRL Result			110,472.96	0.00	110,472.96
58	ORTOTECH SRL	23458	31-07-2020	263.50		263.50
	ORTOTECH SRL Result			263.50	0.00	263.50
59	PAUL HARTMANN SRL	1116797364	31-07-2020	1,355.34		1,355.34
	PAUL HARTMANN SRL Result			1,355.34	0.00	1,355.34
60	PHARMA TELNET	456	31-07-2020	3,470.22		3,470.22
	PHARMA TELNET Result			3,470.22	0.00	3,470.22
61	Sc Aurolgex Prod Com Srl	2036	31-07-2020	723.32		723.32
	Sc Aurolgex Prod Com Srl Result			723.32	0.00	723.32
62	SC CENTRO ACUSTICO ITALIANO SRL	2020127	07-07-2020	1,008.35		1,008.35
	SC CENTRO ACUSTICO ITALIANO SRL Result			1,008.35	0.00	1,008.35
63	VALDOMEDICA TRADING SRL	3274	31-07-2020	1,852.76		1,852.76
	VALDOMEDICA TRADING SRL Result			1,852.76	0.00	1,852.76
	Grand Total			394,964.94	25.37	394,939.57

Intocmit,
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