

**Situația facturilor din luna ianuarie 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	1572	31-01-2021	263.50		263.50
	<b><i>A&amp;A HEALTHCARE SRL Result</i></b>			<b><u>263.50</u></b>	<b><u>0.00</u></b>	<b><u>263.50</u></b>
2	ACUSTIC NOVOTEL SRL	07	13-01-2021	1,008.35		1,008.35
3	ACUSTIC NOVOTEL SRL	08	28-01-2021	2,016.70		2,016.70
4	ACUSTIC NOVOTEL SRL	291	29-01-2021	15,125.25		15,125.25
	<b><i>ACUSTIC NOVOTEL SRL Result</i></b>			<b><u>18,150.30</u></b>	<b><u>0.00</u></b>	<b><u>18,150.30</u></b>
5	AGENT MEDICAL SRL	0552	31-01-2021	1,852.76		1,852.76
	<b><i>AGENT MEDICAL SRL Result</i></b>			<b><u>1,852.76</u></b>	<b><u>0.00</u></b>	<b><u>1,852.76</u></b>
6	AGRO-MILK SRL	692	29-01-2021	1,772.66		1,772.66
	<b><i>AGRO-MILK SRL Result</i></b>			<b><u>1,772.66</u></b>	<b><u>0.00</u></b>	<b><u>1,772.66</u></b>
7	AIR LIQUIDE VITALAIRE ROMANIA SRL	188	31-01-2021	692.50		692.50
8	AIR LIQUIDE VITALAIRE ROMANIA SRL	187	31-01-2021	25,968.60	83.36	25,885.24
9	AIR LIQUIDE VITALAIRE ROMANIA SRL	189	31-01-2021	262.89		262.89
	<b><i>AIR LIQUIDE VITALAIRE ROMANIA SRL Result</i></b>			<b><u>26,923.99</u></b>	<b><u>83.36</u></b>	<b><u>26,840.63</u></b>
10	AKTIVORT SRL	4509	29-01-2021	192.36		192.36
	<b><i>AKTIVORT SRL Result</i></b>			<b><u>192.36</u></b>	<b><u>0.00</u></b>	<b><u>192.36</u></b>
11	AUDIO NOVA SRL	1577749	29-01-2021	4,033.40		4,033.40
	<b><i>AUDIO NOVA SRL Result</i></b>			<b><u>4,033.40</u></b>	<b><u>0.00</u></b>	<b><u>4,033.40</u></b>
12	BIANGI IMPEX SRL	1405	31-01-2021	333.84		333.84
	<b><i>BIANGI IMPEX SRL Result</i></b>			<b><u>333.84</u></b>	<b><u>0.00</u></b>	<b><u>333.84</u></b>
13	BIOSINTEX SRL	212515	31-01-2021	9,578.28		9,578.28
14	BIOSINTEX SRL	212518	31-01-2021	527.00		527.00
	<b><i>BIOSINTEX SRL Result</i></b>			<b><u>10,105.28</u></b>	<b><u>0.00</u></b>	<b><u>10,105.28</u></b>
15	CLARFON SA	04342	29-01-2021	6,730.57		6,730.57
	<b><i>CLARFON SA Result</i></b>			<b><u>6,730.57</u></b>	<b><u>0.00</u></b>	<b><u>6,730.57</u></b>
16	CRISTALIN IMPORT-EXPORT SRL	114	29-01-2021	192.36		192.36
	<b><i>CRISTALIN IMPORT-EXPORT SRL Result</i></b>			<b><u>192.36</u></b>	<b><u>0.00</u></b>	<b><u>192.36</u></b>
17	EUROMEDICAL DISTRIBUTION GRUP SRL	012230	29-01-2021	2,021.25		2,021.25
	<b><i>EUROMEDICAL DISTRIBUTION GRUP SRL Result</i></b>			<b><u>2,021.25</u></b>	<b><u>0.00</u></b>	<b><u>2,021.25</u></b>
18	LINDE GAZ ROMANIA SRL	1000155092	28-01-2021	384.72		384.72
19	LINDE GAZ ROMANIA SRL	1000155091	28-01-2021	3,654.84		3,654.84
	<b><i>LINDE GAZ ROMANIA SRL Result</i></b>			<b><u>4,039.56</u></b>	<b><u>0.00</u></b>	<b><u>4,039.56</u></b>
20	LUGIA NEW SERV SRL	51	29-01-2021	2,016.70		2,016.70
	<b><i>LUGIA NEW SERV SRL Result</i></b>			<b><u>2,016.70</u></b>	<b><u>0.00</u></b>	<b><u>2,016.70</u></b>
21	MEDAIR OXYGEN SOLUTION SRL	59	31-01-2021	2,885.40		2,885.40
	<b><i>MEDAIR OXYGEN SOLUTION SRL Result</i></b>			<b><u>2,885.40</u></b>	<b><u>0.00</u></b>	<b><u>2,885.40</u></b>
22	MEDICAL EXPRESS SRL	94866	12-01-2021	4,018.16		4,018.16
23	MEDICAL EXPRESS SRL	94892	13-01-2021	263.50		263.50

24	MEDICAL EXPRESS SRL	94902	14-01-2021	6,282.86		6,282.86
25	MEDICAL EXPRESS SRL	94909	14-01-2021	4,753.44		4,753.44
26	MEDICAL EXPRESS SRL	94921	18-01-2021	3,785.07		3,785.07
27	MEDICAL EXPRESS SRL	94941	21-01-2021	3,734.68		3,734.68
28	MEDICAL EXPRESS SRL	92586	29-01-2021	1,134.25		1,134.25
	<b>MEDICAL EXPRESS SRL Result</b>			<b>23,971.96</b>	<b>0.00</b>	<b>23,971.96</b>
29	MEDICAL SERVICES FOR NEUROLOGY SRL	30	31-01-2021	1,056.16		1,056.16
	<b>MEDICAL SERVICES FOR NEUROLOGY SRL Result</b>			<b>1,056.16</b>	<b>0.00</b>	<b>1,056.16</b>
30	MESSER MEDICAL HOME CARE RO S.R.L.	1009	31-01-2021	102.60		102.60
31	MESSER MEDICAL HOME CARE RO S.R.L.	1010	31-01-2021	9,040.92		9,040.92
	<b>MESSER MEDICAL HOME CARE RO S.R.L. Result</b>			<b>9,143.52</b>	<b>0.00</b>	<b>9,143.52</b>
32	MOTIVATION	320210008	19-01-2021	43,027.11		43,027.11
33	MOTIVATION	720210015	29-01-2021	1,652.73		1,652.73
34	MOTIVATION	320210037	29-01-2021	23,411.75		23,411.75
	<b>MOTIVATION Result</b>			<b>68,091.59</b>	<b>0.00</b>	<b>68,091.59</b>
35	NEWMEDICS COM SRL	32851	31-01-2021	48,090.00	185.95	47,904.05
36	NEWMEDICS COM SRL	32852	31-01-2021	1,971.97	12.83	1,959.14
	<b>NEWMEDICS COM SRL Result</b>			<b>50,061.97</b>	<b>198.78</b>	<b>49,863.19</b>
37	ORTOMED SRL	11947	04-01-2021	275.38		275.38
	<b>ORTOMED SRL Result</b>			<b>275.38</b>	<b>0.00</b>	<b>275.38</b>
38	ORTOPEDICA SRL	00014454	29-01-2021	6,434.59		6,434.59
39	ORTOPEDICA SRL	00014455	29-01-2021	192.36		192.36
40	ORTOPEDICA SRL	00014456	29-01-2021	325.37		325.37
41	ORTOPEDICA SRL	00014578	30-01-2021	8,260.04		8,260.04
42	ORTOPEDICA SRL	00014579	30-01-2021	3,177.88		3,177.88
43	ORTOPEDICA SRL	00014580	30-01-2021	44.88		44.88
	<b>ORTOPEDICA SRL Result</b>			<b>18,435.12</b>	<b>0.00</b>	<b>18,435.12</b>
44	ORTOPROFIL PROD ROMANIA SRL	2700971	14-01-2021	4,760.12		4,760.12
45	ORTOPROFIL PROD ROMANIA SRL	2700970	14-01-2021	17,367.36		17,367.36
46	ORTOPROFIL PROD ROMANIA SRL	2700972	28-01-2021	8,175.00		8,175.00
47	ORTOPROFIL PROD ROMANIA SRL	2700973	28-01-2021	18,877.64		18,877.64
48	ORTOPROFIL PROD ROMANIA SRL	2201707	29-01-2021	790.40		790.40
49	ORTOPROFIL PROD ROMANIA SRL	2700974	29-01-2021	2,885.40		2,885.40
50	ORTOPROFIL PROD ROMANIA SRL	2700976	29-01-2021	2,020.01		2,020.01
51	ORTOPROFIL PROD ROMANIA SRL	2700977	29-01-2021	14,315.70		14,315.70
52	ORTOPROFIL PROD ROMANIA SRL	2700975	29-01-2021	18,535.88		18,535.88
53	ORTOPROFIL PROD ROMANIA SRL	2700978	29-01-2021	16,768.05		16,768.05
	<b>ORTOPROFIL PROD ROMANIA SRL Result</b>			<b>104,495.56</b>	<b>0.00</b>	<b>104,495.56</b>
54	PHARMA TELNET	530	31-01-2021	3,470.22		3,470.22
	<b>PHARMA TELNET Result</b>			<b>3,470.22</b>	<b>0.00</b>	<b>3,470.22</b>
55	SC ORTHOPREST SRL	374	27-01-2021	275.38		275.38
	<b>SC ORTHOPREST SRL Result</b>			<b>275.38</b>	<b>0.00</b>	<b>275.38</b>
	<b>Grand Total</b>			<b>360,790.79</b>	<b>282.14</b>	<b>360,508.65</b>

Intocmit,  
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