

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
FEB2024 MD CAS-DJ	MD1515891688690	02-04-2024	14283586	MOTIVATION SRL	3.417,750000	Nu	1125	3.417,750000	32400230	06-03-2024
FEB2024 MD CAS-DJ	MD1515894370116	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	846,990000	Nu	1910	846,990000	1000448798	26-03-2024
FEB2024 MD CAS-DJ	MD1515894372223	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	1.840,000000	Nu	1910	1.840,000000	1000448802	26-03-2024
FEB2024 MD CAS-DJ	MD1515894375587	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	386,780000	Nu	1910	386,780000	1000448800	26-03-2024
FEB2024 MD CAS-DJ	MD1515894376747	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	289,530000	Nu	1910	289,530000	1000448797	26-03-2024
FEB2024 MD CAS-DJ	MD1515894376789	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	80,800000	Nu	1910	80,800000	1000448799	26-03-2024
FEB2024 MD CAS-DJ	MD1515894376832	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	4.928,800000	Nu	1910	4.928,800000	1000448801	26-03-2024
FEB2024 MD CAS-DJ	MD1515894377474	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	690,000000	Nu	1910	690,000000	1000448803	26-03-2024
FEB2024 MD CAS-DJ	MD1515894384914	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	2.493,000000	Nu	1910	2.493,000000	1000448804	26-03-2024
FEB2024 MD CAS-DJ	MD1515894385397	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	583,000000	Nu	1910	583,000000	1000448805	26-03-2024
FEB2024 MD CAS-DJ	MD1515894386859	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	846,990000	Nu	1910	846,990000	1000448806	26-03-2024
FEB2024 MD CAS-DJ	MD1515894386877	29-03-2024	8721959	LINDE GAZ ROMÂNIA SRL	336,670000	Nu	1910	336,670000	1000448807	26-03-2024

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FEB2024 MD CAS-DJ	MD1515886853970	29-03-2024	6877197	ORTOPROFIL PROD ROMANIA SRL	482,680000	Nu	628	482,680000	3803084	29-02-2024
FEB2024 MD CAS-DJ	MD1515892902425	29-03-2024	6877197	ORTOPROFIL PROD ROMANIA SRL	1.294,180000	Nu	628	1.294,180000	2500879	29-02-2024
FEB2024 MD CAS-DJ	MD1515886850531	26-03-2024	42281238	MOTIVATI MED SRL	1.089,000000	Nu	2677	1.089,000000	86	29-02-2024
FEB2024 MD CAS-DJ	MD1515886858586	26-03-2024	6877197	ORTOPROFIL PROD ROMANIA SRL	241,340000	Nu	628	241,340000	4102042	29-02-2024
FEB2024 MD CAS-DJ	MD1515894310010	26-03-2024	14482120	HUGA SERVICE SRL	498,000000	Nu	1185	498,000000	HGCV2158	08-03-2024
FEB2024 MD CAS-DJ	MD1515886843568	25-03-2024	37023410	MANUFARM SRL	1.181,000000	Nu	2567	1.181,000000	MANDSP5069	29-02-2024
FEB2024 MD CAS-DJ	MD1515886856108	25-03-2024	33786800	AUDIO CLAR SERVICE SRL	4.337,000000	Nu	2572	4.337,000000	18681	29-02-2024
FEB2024 MD CAS-DJ	MD1515886806121	25-03-2024	8728108	NEOMED SRL	872,000000	Nu	2181	872,000000	10451	29-02-2024
FEB2024 MD CAS-DJ	MD1515886842939	22-03-2024	6877197	ORTOPROFIL PROD ROMANIA SRL	36.285,390000	Nu	628	36.285,390000	1601800	29-02-2024
FEB2024 MD CAS-DJ	MD1515886856274	22-03-2024	6877197	ORTOPROFIL PROD ROMANIA SRL	25.986,700000	Nu	628	25.986,700000	1601801	29-02-2024
FEB2024 MD CAS-DJ	MD1515886850393	22-03-2024	6877197	ORTOPROFIL PROD ROMANIA SRL	3.733,800000	Nu	628	3.733,800000	1601805	29-02-2024
FEB2024 MD CAS-DJ	MD1515886850147	22-03-2024	6877197	ORTOPROFIL PROD ROMANIA SRL	3.757,160000	Nu	628	3.757,160000	1601802	29-02-2024

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FEB2024 MD CAS-DJ	MD1515886850281	22-03-2024	6877197	ORTOPROFIL PROD ROMANIA SRL	3.096,690000	Nu	628	3.096,690000	1601804	29-02-2024
FEB2024 MD CAS-DJ	MD1515886850222	22-03-2024	6877197	ORTOPROFIL PROD ROMANIA SRL	6.278,320000	Nu	628	6.278,320000	1601803	29-02-2024
FEB2024 MD CAS-DJ	MD1515886850511	22-03-2024	6877197	ORTOPROFIL PROD ROMANIA SRL	746,850000	Nu	628	746,850000	1601806	29-02-2024
FEB2024 MD CAS-DJ	MD1515886851031	21-03-2024	10148463	MEDICAL EXPRESS SRL	4.843,940000	Nu	786	4.843,940000	2274	11-03-2024
FEB2024 MD CAS-DJ	MD1515886850363	21-03-2024	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	4.337,000000	Nu	2317	4.337,000000	MSNDJ 104	29-02-2024
FEB2024 MD CAS-DJ	MD1515886845323	21-03-2024	33569518	INEXTENSO MEDICA SRL	735,840000	Nu	2495	735,840000	164	29-02-2024
FEB2024 MD CAS-DJ	MD1515886845300	21-03-2024	33569518	INEXTENSO MEDICA SRL	1.217,330000	Nu	2495	1.217,330000	157	29-02-2024
FEB2024 MD CAS-DJ	MD1515886806631	21-03-2024	33569518	INEXTENSO MEDICA SRL	9.904,060000	Nu	2495	9.904,060000	INX 159	29-02-2024
FEB2024 MD CAS-DJ	MD1515886847729	21-03-2024	33569518	INEXTENSO MEDICA SRL	4.908,000000	Nu	2495	4.908,000000	INX 158	29-02-2024
FEB2024 MD CAS-DJ	MD1515886858609	21-03-2024	14071907	ORTOPEDICA SRL	3.730,050000	Nu	1130	3.730,050000	FEORP00024380	29-02-2024
FEB2024 MD CAS-DJ	MD1515886883622	21-03-2024	14071907	ORTOPEDICA SRL	249,000000	Nu	1130	249,000000	FEORP00024176	29-02-2024
FEB2024 MD CAS-DJ	MD1515886854137	21-03-2024	43624962	AUDIOSMART PROTEZARE SRL	9.624,000000	Nu	2744	9.624,000000	08	29-02-2024

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FEB2024 MD CAS-DJ	MD1515886842450	21-03-2024	12058642	AUDIO NOVA SRL	22.857,000000	Nu	668	22.857,000000	46401	29-02-2024
FEB2024 MD CAS-DJ	MD1515886858512	21-03-2024	14071907	ORTOPEDICA SRL	701,000000	Nu	1130	701,000000	FEORP00024177	29-02-2024
FEB2024 MD CAS-DJ	MD1515886883755	21-03-2024	14071907	ORTOPEDICA SRL	16.370,000000	Nu	1130	16.370,000000	FEORP00024377	29-02-2024
FEB2024 MD CAS-DJ	MD1515886883693	21-03-2024	14071907	ORTOPEDICA SRL	30.951,530000	Nu	1130	30.951,530000	FEORP00024374	29-02-2024
FEB2024 MD CAS-DJ	MD1515886858760	21-03-2024	14071907	ORTOPEDICA SRL	277,000000	Nu	1130	277,000000	FEORP00024384	29-02-2024
FEB2024 MD CAS-DJ	MD1515886858738	21-03-2024	14071907	ORTOPEDICA SRL	606,000000	Nu	1130	606,000000	FEORP00024382	29-02-2024
FEB2024 MD CAS-DJ	MD1515886850262	21-03-2024	38410202	LEMA MEDICAL SOLUTIONS SRL	1.553,500000	Nu	2573	1.553,500000	DJ56	29-02-2024
FEB2024 MD CAS-DJ	MD1515892902332	21-03-2024	38410202	LEMA MEDICAL SOLUTIONS SRL	4.492,000000	Nu	2573	4.492,000000	DJ57	29-02-2024
FEB2024 MD CAS-DJ	MD1515892902392	21-03-2024	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	4.447,670000	Nu	2317	4.447,670000	MSNDJ 103	29-02-2024
FEB2024 MD CAS-DJ	MD1515886858238	21-03-2024	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	138,000000	Nu	1371	138,000000	CASALVAG 990	29-02-2024
FEB2024 MD CAS-DJ	MD1515886883374	21-03-2024	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	849,460000	Nu	1371	849,460000	CASALVAG 989	29-02-2024
FEB2024 MD CAS-DJ	MD1515886858305	21-03-2024	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	606,000000	Nu	1371	606,000000	CASALVAG 997	29-02-2024

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FEB2024 MD CAS-DJ	MD1515886883416	21-03-2024	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	173,120000	Nu	1371	173,120000	CASALVAG 996	29-02-2024
FEB2024 MD CAS-DJ	MD1515886883193	21-03-2024	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1.144,670000	Nu	1371	1.144,670000	CASALVAG 1000	29-02-2024
FEB2024 MD CAS-DJ	MD1515886858225	21-03-2024	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	92,000000	Nu	1371	92,000000	CASALVAG 998	29-02-2024
FEB2024 MD CAS-DJ	MD1515886883298	21-03-2024	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	87,530000	Nu	1371	87,530000	CASALVAG 999	29-02-2024
FEB2024 MD CAS-DJ	MD1515886883428	21-03-2024	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	277,000000	Nu	1371	277,000000	CASALVAG 988	29-02-2024
FEB2024 MD CAS-DJ	MD1515892923458	21-03-2024	23100700	VALDOMEDICA TRADING SRL	3.768,570000	Nu	1370	3.768,570000	45077	29-02-2024
FEB2024 MD CAS-DJ	MD1515886858069	20-03-2024	10148463	MEDICAL EXPRESS SRL	3.815,110000	Nu	786	3.815,110000	2275	11-03-2024
FEB2024 MD CAS-DJ	MD1515886858146	20-03-2024	10148463	MEDICAL EXPRESS SRL	248,500000	Nu	786	248,500000	2276	11-03-2024
FEB2024 MD CAS-DJ	MD1515886857902	20-03-2024	10148463	MEDICAL EXPRESS SRL	30.872,890000	Nu	786	30.872,890000	2271	11-03-2024
FEB2024 MD CAS-DJ	MD1515886842694	19-03-2024	14283586	MOTIVATION SRL	872,000000	Nu	1125	872,000000	62400033	05-03-2024
FEB2024 MD CAS-DJ	MD1515886806422	19-03-2024	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	2.722,780000	Nu	1183	2.722,780000	EMDG17159	29-02-2024
FEB2024 MD CAS-DJ	MD1515886845205	19-03-2024	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	18.419,000000	Nu	1183	18.419,000000	EMDG17160	29-02-2024

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FEB2024 MD CAS-DJ	MD1515886805805	19-03-2024	15182733	ADAPTARE RECUPERARE KINETOTERAPIE SRL	737,000000	Nu	1064	737,000000	4960	29-02-2024
FEB2024 MD CAS-DJ	MD1515886847889	19-03-2024	10863793	CLARFON SA	13.245,000000	Nu	1007	13.245,000000	CLOF05991	29-02-2024
FEB2024 MD CAS-DJ	MD1515886848027	14-03-2024	14779017	BIOSINTEX SRL	19.938,710000	Nu	1485	19.938,710000	BSX400068	05-03-2024
FEB2024 MD CAS-DJ	MD1515886806739	14-03-2024	14779017	BIOSINTEX SRL	5.293,920000	Nu	1485	5.293,920000	BSX400067	05-03-2024
FEB2024 MD CAS-DJ	MD1515886822542	14-03-2024	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	1.070,000000	Nu	2683	1.070,000000	240154	29-02-2024
FEB2024 MD CAS-DJ	MD1515886822576	14-03-2024	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	248,670000	Nu	2683	248,670000	240183	29-02-2024
FEB2024 MD CAS-DJ	MD1515886822321	14-03-2024	30999111	BIOGEL SRL	8.449,280000	Nu	2080	8.449,280000	BSF 214	29-02-2024
FEB2024 MD CAS-DJ	MD1515886822346	14-03-2024	30999111	BIOGEL SRL	11.789,000000	Nu	2080	11.789,000000	BSF 215	29-02-2024
FEB2024 MD CAS-DJ	MD1515886822516	14-03-2024	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	747,000000	Nu	2683	747,000000	240118	29-02-2024
FEB2024 MD CAS-DJ	MD1515886805771	14-03-2024	18105417	AKTIVORT SRL	1.224,000000	Nu	2863	1.224,000000	AS 5202	29-02-2024
FEB2024 MD CAS-DJ	MD1515886822425	14-03-2024	30999111	BIOGEL SRL	3.168,480000	Nu	2080	3.168,480000	BSF 227	29-02-2024
FEB2024 MD CAS-DJ	MD1515886822461	14-03-2024	30999111	BIOGEL SRL	5.350,000000	Nu	2080	5.350,000000	BSF 228	29-02-2024

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FEB2024 MD CAS-DJ	MD1515886847819	14-03-2024	14565986	ORTOPROTETICA SRL	10.607,680000	Nu	992	10.607,680000	OPCV 004	29-02-2024
FEB2024 MD CAS-DJ	MD1515886823053	14-03-2024	33706836	A&A HEALTHCARE SRL	747,000000	Nu	2176	747,000000	3043	29-02-2024
FEB2024 MD CAS-DJ	MD1515886854055	14-03-2024	17742241	PHARMA TELNET SRL	5.523,000000	Nu	1280	5.523,000000	CASR 410	29-02-2024
FEB2024 MD CAS-DJ	MD1515886854076	14-03-2024	17742241	PHARMA TELNET SRL	1.567,390000	Nu	1280	1.567,390000	CAS 746	29-02-2024
FEB2024 MD CAS-DJ	MD1515886851342	14-03-2024	47600117	ZEN MEDICAL MD SRL	17.596,000000	Nu	2867	17.596,000000	DJ08	29-02-2024
FEB2024 MD CAS-DJ	MD1515886806140	14-03-2024	33706836	A&A HEALTHCARE SRL	248,670000	Nu	2176	248,670000	3042	29-02-2024
FEB2024 MD CAS-DJ	MD1515875317459	14-03-2024	25184219	LUGIA NEW SERV SRL	27.669,000000	Nu	1756	27.669,000000	FCAS 4277	29-02-2024
FEB2024 MD CAS-DJ	MD1515886847632	14-03-2024	18296481	ANCEU SRL	33.412,000000	Nu	1359	33.412,000000	AN-E 789	29-02-2024
FEB2024 MD CAS-DJ	MD1515875326900	13-03-2024	25184219	LUGIA NEW SERV SRL	30.075,000000	Nu	1756	30.075,000000	FCAS 16139	29-02-2024
FEB2024 MD CAS-DJ	MD1515875315290	13-03-2024	25184219	LUGIA NEW SERV SRL	1.203,000000	Nu	1756	1.203,000000	FCAS 21069	29-02-2024
FEB2024 MD CAS-DJ	MD1515886842811	13-03-2024	14283586	MOTIVATION SRL	53.740,800000	Nu	1125	53.740,800000	32400235	06-03-2024
FEB2024 MD CAS-DJ	MD1515886854262	13-03-2024	14283586	MOTIVATION SRL	4.517,800000	Nu	1125	4.517,800000	72400165	05-03-2024

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FEB2024 MD CAS-DJ	MD1515886854194	13-03-2024	14283586	MOTIVATION SRL	991,290000	Nu	1125	991,290000	72400166	05-03-2024
FEB2024 MD CAS-DJ	MD1515886855962	13-03-2024	14283586	MOTIVATION SRL	40.640,400000	Nu	1125	40.640,400000	32400231	06-03-2024
FEB2024 MD CAS-DJ	MD1515886842768	13-03-2024	14283586	MOTIVATION SRL	18.106,320000	Nu	1125	18.106,320000	32400232	06-03-2024
FEB2024 MD CAS-DJ	MD1515886854175	13-03-2024	14283586	MOTIVATION SRL	497,720000	Nu	1125	497,720000	72400167	05-03-2024
FEB2024 MD CAS-DJ	MD1515886845165	13-03-2024	8772898	PECEF TEHNICA SRL	20.451,000000	Nu	985	20.451,000000	119937	29-02-2024
FEB2024 MD CAS-DJ	MD1515886854322	13-03-2024	14283586	MOTIVATION SRL	244,790000	Nu	1125	244,790000	72400168	05-03-2024
FEB2024 MD CAS-DJ	MD1515886855871	13-03-2024	14283586	MOTIVATION SRL	3.991,280000	Nu	1125	3.991,280000	32400229	06-03-2024