

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
APR2023 MD CAS-DJ	MD1515626427030	26-05-2023	8721959	LINDE GAZ ROMANIA SRL	315,47	Nu	1910	315,47	1000379212	24-05-2023
APR2023 MD CAS-DJ	MD1515626427013	26-05-2023	8721959	LINDE GAZ ROMANIA SRL	577,45	Nu	1910	577,45	1000379211	24-05-2023
APR2023 MD CAS-DJ	MD1515626329490	26-05-2023	37023410	MANUFARM SRL	2.577,00	Nu	2567	2.577,00	MANDSP5053	30-04-2023
APR2023 MD CAS-DJ	MD1515626428122	26-05-2023	8721959	LINDE GAZ ROMANIA SRL	386,78	Nu	1910	386,78	1000379210	24-05-2023
APR2023 MD CAS-DJ	MD1515626428168	26-05-2023	8721959	LINDE GAZ ROMANIA SRL	148,07	Nu	1910	148,07	1000379214	24-05-2023
APR2023 MD CAS-DJ	MD1515626429591	26-05-2023	8721959	LINDE GAZ ROMANIA SRL	4.802,52	Nu	1910	4.802,52	1000379213	24-05-2023
APR2023 MD CAS-DJ	MD1515615341239	24-05-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	924,15	Nu	1371	924,15	CASALVAF 933	30-04-2023
APR2023 MD CAS-DJ	MD1515615346128	24-05-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	429,59	Nu	1371	429,59	CASALVAF 934	30-04-2023
APR2023 MD CAS-DJ	MD1515615340982	24-05-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	554,00	Nu	1371	554,00	CASALVAF 935	30-04-2023
APR2023 MD CAS-DJ	MD1515625640524	23-05-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	36.047,78	Nu	628	36.047,78	1601653	30-04-2023
APR2023 MD CAS-DJ	MD1515625639312	23-05-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	1.480,50	Nu	628	1.480,50	1601652	30-04-2023
APR2023 MD CAS-DJ	MD1515625648688	23-05-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	11.540,39	Nu	628	11.540,39	1601654	30-04-2023
APR2023 MD CAS-DJ	MD1515625651973	23-05-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	6.667,06	Nu	628	6.667,06	1601655	30-04-2023
APR2023 MD CAS-DJ	MD1515625638936	23-05-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	23.002,56	Nu	628	23.002,56	1601651	30-04-2023
APR2023 MD CAS-DJ	MD1515625647362	23-05-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	245,84	Nu	628	245,84	1601656	30-04-2023
APR2023 MD CAS-DJ	MD1515615364072	23-05-2023	14283586	MOTIVATION SRL	1.057,20	Nu	1125	1.057,20	320230495	02-05-2023
APR2023 MD CAS-DJ	MD1515615907480	23-05-2023	14283586	MOTIVATION SRL	4.390,92	Nu	1125	4.390,92	320230455	28-04-2023

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APR2023 MD CAS-DJ	MD1515615371184	23-05-2023	14283586	MOTIVATION SRL	1.066,71	Nu	1125	1.066,71	320230496	02-05-2023
APR2023 MD CAS-DJ	MD1515626094294	23-05-2023	14283586	MOTIVATION SRL	39.820,98	Nu	1125	39.820,98	320230388	28-04-2023
APR2023 MD CAS-DJ	MD1515626098204	23-05-2023	14283586	MOTIVATION SRL	34.224,54	Nu	1125	34.224,54	320230454	28-04-2023
APR2023 MD CAS-DJ	MD1515615800935	23-05-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	3.788,14	Nu	628	3.788,14	19905688	28-04-2023
APR2023 MD CAS-DJ	MD1515619162774	23-05-2023	10148463	MEDICAL EXPRESS SRL	12.267,30	Nu	786	12.267,30	112581	16-05-2023
APR2023 MD CAS-DJ	MD1515619164618	23-05-2023	10148463	MEDICAL EXPRESS SRL	11.126,50	Nu	786	11.126,50	112583	16-05-2023
APR2023 MD CAS-DJ	MD1515619164310	23-05-2023	10148463	MEDICAL EXPRESS SRL	10.479,50	Nu	786	10.479,50	112582	16-05-2023
APR2023 MD CAS-DJ	MD1515615478473	23-05-2023	14482120	HUGA SERVICE SRL	497,34	Nu	1185	497,34	HGCV2041	30-04-2023
APR2023 MD CAS-DJ	MD1515615313888	23-05-2023	4491865	ACTIV ORTOPEDIC SRL	125,34	Nu	1122	125,34	10580	28-04-2023
APR2023 MD CAS-DJ	MD1515625699739	22-05-2023	38410202	LEMA MEDICAL SOLUTIONS SRL	7.903,81	Nu	2573	7.903,81	DJ041	30-04-2023
APR2023 MD CAS-DJ	MD1515615362070	22-05-2023	14071907	ORTOPEDICA SRL	497,34	Nu	1130	497,34	FEORP00021398	28-04-2023
APR2023 MD CAS-DJ	MD1515615371346	22-05-2023	14071907	ORTOPEDICA SRL	773,56	Nu	1130	773,56	FEORP00021401	28-04-2023
APR2023 MD CAS-DJ	MD1515615348618	22-05-2023	14071907	ORTOPEDICA SRL	20.050,38	Nu	1130	20.050,38	FEORP00021407	28-04-2023
APR2023 MD CAS-DJ	MD1515615358387	22-05-2023	14071907	ORTOPEDICA SRL	248,67	Nu	1130	248,67	FEORP00021397	28-04-2023
APR2023 MD CAS-DJ	MD1515615367545	22-05-2023	14071907	ORTOPEDICA SRL	227,30	Nu	1130	227,30	FEORP00021399	28-04-2023
APR2023 MD CAS-DJ	MD1515615408143	22-05-2023	14071907	ORTOPEDICA SRL	248,60	Nu	1130	248,60	FEORP00021405	28-04-2023
APR2023 MD CAS-DJ	MD1515615903779	18-05-2023	14283586	MOTIVATION SRL	2.579,01	Nu	1125	2.579,01	620230086	28-04-2023
APR2023 MD CAS-DJ	MD1515615371245	18-05-2023	14283586	MOTIVATION SRL	245,98	Nu	1125	245,98	720230333	28-04-2023

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APR2023 MD CAS-DJ	MD1515615364122	18-05-2023	14283586	MOTIVATION SRL	734,37	Nu	1125	734,37	720230332	28-04-2023
APR2023 MD CAS-DJ	MD1515615347445	18-05-2023	14283586	MOTIVATION SRL	497,28	Nu	1125	497,28	720230331	28-04-2023
APR2023 MD CAS-DJ	MD1515615363074	18-05-2023	15736030	THERANOVA PROTEZARE SRL	6.182,92	Nu	1079	6.182,92	696	28-04-2023
APR2023 MD CAS-DJ	MD1515615910741	18-05-2023	10863793	CLARFON SA	21.717,33	Nu	1007	21.717,33	CLOF05534	28-04-2023
APR2023 MD CAS-DJ	MD1515615916820	18-05-2023	8772898	PECEF TEHNICA SRL	30.704,33	Nu	985	30.704,33	119652	28-04-2023
APR2023 MD CAS-DJ	MD1515619166825	18-05-2023	33786800	AUDIO CLAR SERVICE SRL	3.201,96	Nu	2572	3.201,96	18511	28-04-2023
APR2023 MD CAS-DJ	MD1515615932516	18-05-2023	8772898	PECEF TEHNICA SRL	2.016,70	Nu	985	2.016,70	119668	28-04-2023
APR2023 MD CAS-DJ	MD1515615345735	18-05-2023	10363240	M-G EXIM ROMITALIA SRL	3.273,59	Nu	1052	3.273,59	MGRX1360	30-04-2023
APR2023 MD CAS-DJ	MD1515615345660	18-05-2023	18296481	ANCEU SRL	3.754,22	Nu	1359	3.754,22	AN-E 723	28-04-2023
APR2023 MD CAS-DJ	MD1515615344290	18-05-2023	38493038	A AUDIO ALFA SRL	1.058,77	Nu	2569	1.058,77	593	28-04-2023
APR2023 MD CAS-DJ	MD1515615408227	18-05-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	242,42	Nu	628	242,42	3802808	28-04-2023
APR2023 MD CAS-DJ	MD1515615408183	18-05-2023	23100700	VALDOMEDICA TRADING SRL	1.945,40	Nu	1370	1.945,40	3885	30-04-2023
APR2023 MD CAS-DJ	MD1515615313931	18-05-2023	14565986	ORTOPROTETICA SRL	16.823,81	Nu	992	16.823,81	OPC 29724	28-04-2023
APR2023 MD CAS-DJ	MD1515615345756	17-05-2023	33706836	A&A HEALTHCARE SRL	1.492,02	Nu	2176	1.492,02	2509	30-04-2023
APR2023 MD CAS-DJ	MD1515615320734	17-05-2023	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	746,01	Nu	2683	746,01	230231	30-04-2023
APR2023 MD CAS-DJ	MD1515615359051	17-05-2023	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	8.780,61	Nu	2317	8.780,61	MSNDJ 89	30-04-2023
APR2023 MD CAS-DJ	MD1515615905220	17-05-2023	14779017	BIOSINTEX SRL	17.971,25	Nu	1485	17.971,25	BSX214683	30-04-2023

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APR2023 MD CAS-DJ	MD1515619341781	17-05-2023	12058642	AUDIO NOVA SRL	17.999,09	Nu	668	17.999,09	11834	28-04-2023
APR2023 MD CAS-DJ	MD1515612696127	17-05-2023	14283586	MOTIVATION SRL	4.921,68	Nu	1125	4.921,68	720230330	28-04-2023
APR2023 MD CAS-DJ	MD1515608265617	12-05-2023	33569518	INEXTENSO MEDICA SRL	23.535,37	Nu	2495	23.535,37	INX 104	30-04-2023
APR2023 MD CAS-DJ	MD1515616984424	12-05-2023	38782370	MEDCYM SAVE SRL	1.480,50	Nu	2574	1.480,50	133	27-04-2023
APR2023 MD CAS-DJ	MD1515615314022	11-05-2023	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	22.720,81	Nu	1183	22.720,81	EMDG15242	28-04-2023
APR2023 MD CAS-DJ	MD1515615314180	11-05-2023	25184219	LUGIA NEW SERV SRL	17.999,09	Nu	1756	17.999,09	FCAS 16117	28-04-2023
APR2023 MD CAS-DJ	MD1515615450467	11-05-2023	30999111	BIOGEL SRL	28.516,32	Nu	2080	28.516,32	BSF 014	30-04-2023
APR2023 MD CAS-DJ	MD1515615362105	11-05-2023	17742241	PHARMA TELNET SRL	9.321,19	Nu	1280	9.321,19	CAS 501	30-04-2023
APR2023 MD CAS-DJ	MD1515615497981	11-05-2023	30999111	BIOGEL SRL	11.634,50	Nu	2080	11.634,50	BSF 021	30-04-2023
APR2023 MD CAS-DJ	MD1515607191718	03-05-2023	25184219	LUGIA NEW SERV SRL	21.175,40	Nu	1756	21.175,40	FCAS 4246	28-04-2023
APR2023 MD CAS-DJ	MD1515599806219	27-04-2023	10148463	MEDICAL EXPRESS SRL	4.701,30	Nu	786	4.701,30	110081	24-04-2023