

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
SEP2023 MD CAS-DJ	MD1515754935995	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	1.334,39	Nu	1910	1.334,39	1000416072	27-10-2023
SEP2023 MD CAS-DJ	MD1515754941861	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	4.040,00	Nu	1910	4.040,00	1000416073	27-10-2023
SEP2023 MD CAS-DJ	MD1515754943457	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	920,00	Nu	1910	920,00	1000416074	27-10-2023
SEP2023 MD CAS-DJ	MD1515754943481	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	460,00	Nu	1910	460,00	1000416075	27-10-2023
SEP2023 MD CAS-DJ	MD1515754936125	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	831,00	Nu	1910	831,00	1000416076	27-10-2023
SEP2023 MD CAS-DJ	MD1515754943507	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	427,52	Nu	1910	427,52	1000416077	27-10-2023
SEP2023 MD CAS-DJ	MD1515754936163	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	183,93	Nu	1910	183,93	1000416078	27-10-2023
SEP2023 MD CAS-DJ	MD1515754937525	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	129,12	Nu	1910	129,12	1000416079	27-10-2023
SEP2023 MD CAS-DJ	MD1515754943593	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	404,00	Nu	1910	404,00	1000416083	27-10-2023
SEP2023 MD CAS-DJ	MD1515754939214	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	577,45	Nu	1910	577,45	1000416084	27-10-2023
SEP2023 MD CAS-DJ	MD1515754946345	02-11-2023	8721959	LINDE GAZ ROMÂNIA SRL	181,80	Nu	1910	181,80	1000416085	27-10-2023
SEP2023 MD CAS-DJ	MD1515748164658	19-10-2023	8772898	PECEF TEHNICA SRL	30.075,00	Nu	985	30.075,00	119809	29-09-2023
SEP2023 MD CAS-DJ	MD1515750428126	23-10-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	15.858,93	Nu	628	15.858,93	1601716	30-09-2023
SEP2023 MD CAS-DJ	MD1515752479547	23-10-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	36.060,65	Nu	628	36.060,65	1601717	30-09-2023
SEP2023 MD CAS-DJ	MD1515752516586	23-10-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	987,20	Nu	628	987,20	1601718	30-09-2023
SEP2023 MD CAS-DJ	MD1515752516527	23-10-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	3.707,10	Nu	628	3.707,10	1601719	30-09-2023
SEP2023 MD CAS-DJ	MD1515752513006	23-10-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	8.952,12	Nu	628	8.952,12	1601720	30-09-2023
SEP2023 MD CAS-DJ	MD1515754619080	27-10-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	497,84	Nu	628	497,84	1601721	30-09-2023

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SEP2023 MD CAS-DJ	MD1515754619121	27-10-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	248,95	Nu	628	248,95	1601722	30-09-2023
SEP2023 MD CAS-DJ	MD1515754619146	27-10-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	249,00	Nu	628	249,00	1601723	30-09-2023
SEP2023 MD CAS-DJ	MD1515747000165	19-10-2023	40223745	MEDICA M3 APARATURA SERVICE SRL	457,00	Nu	2864	457,00	18	30-09-2023
SEP2023 MD CAS-DJ	MD1515754698188	30-10-2023	33786800	AUDIO CLAR SERVICE SRL	3.212,90	Nu	2572	3.212,90	18591	29-09-2023
SEP2023 MD CAS-DJ	MD1515748226345	27-10-2023	33786800	AUDIO CLAR SERVICE SRL	19,00	Nu	2572	19,00	18593	29-09-2023
SEP2023 MD CAS-DJ	MD1515748179939	23-10-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	2.537,80	Nu	628	2.537,80	19908095	29-09-2023
SEP2023 MD CAS-DJ	MD1515749939271	19-10-2023	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	498,00	Nu	2683	498,00	230655	29-09-2023
SEP2023 MD CAS-DJ	MD1515747983719	19-10-2023	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	497,34	Nu	2683	497,34	230669	29-09-2023
SEP2023 MD CAS-DJ	MD1515747983818	19-10-2023	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	1.070,00	Nu	2683	1.070,00	230714	29-09-2023
SEP2023 MD CAS-DJ	MD1515747056492	19-10-2023	33706836	A&A HEALTHCARE SRL	994,68	Nu	2176	994,68	2686	30-09-2023
SEP2023 MD CAS-DJ	MD1515747060858	19-10-2023	33706836	A&A HEALTHCARE SRL	249,00	Nu	2176	249,00	2687	30-09-2023
SEP2023 MD CAS-DJ	MD1515747983605	18-10-2023	12058642	AUDIO NOVA SRL	1.058,77	Nu	668	1.058,77	30358	29-09-2023
SEP2023 MD CAS-DJ	MD1515747983644	18-10-2023	12058642	AUDIO NOVA SRL	15.639,00	Nu	668	15.639,00	30359	29-09-2023
SEP2023 MD CAS-DJ	MD1515748048395	20-10-2023	14283586	MOTIVATION SRL	45.140,46	Nu	1125	45.140,46	320231143	29-09-2023
SEP2023 MD CAS-DJ	MD1515748136980	20-10-2023	14283586	MOTIVATION SRL	1.103,16	Nu	1125	1.103,16	320231211	29-09-2023
SEP2023 MD CAS-DJ	MD1515748009825	20-10-2023	14283586	MOTIVATION SRL	5.986,87	Nu	1125	5.986,87	320231212	29-09-2023

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SEP2023 MD CAS-DJ	MD1515748036821	20-10-2023	14283586	MOTIVATION SRL	17.218,80	Nu	1125	17.218,80	320231213	29-09-2023
SEP2023 MD CAS-DJ	MD1515748040906	20-10-2023	14283586	MOTIVATION SRL	25.733,46	Nu	1125	25.733,46	320231214	29-09-2023
SEP2023 MD CAS-DJ	MD1515748170714	19-10-2023	14283586	MOTIVATION SRL	4.424,34	Nu	1125	4.424,34	720230907	29-09-2023
SEP2023 MD CAS-DJ	MD1515748155739	19-10-2023	14283586	MOTIVATION SRL	497,28	Nu	1125	497,28	720230908	29-09-2023
SEP2023 MD CAS-DJ	MD1515748165432	19-10-2023	14283586	MOTIVATION SRL	734,37	Nu	1125	734,37	720230909	29-09-2023
SEP2023 MD CAS-DJ	MD1515748182363	19-10-2023	14283586	MOTIVATION SRL	2.323,00	Nu	1125	2.323,00	720230910	29-09-2023
SEP2023 MD CAS-DJ	MD1515748189301	18-10-2023	14139751	ROMSOUND SRL	1.203,00	Nu	788	1.203,00	92368	30-09-2023
SEP2023 MD CAS-DJ	MD1515746992603	23-10-2023	10148463	MEDICAL EXPRESS SRL	30.624,31	Nu	786	30.624,31	994	30-09-2023
SEP2023 MD CAS-DJ	MD1515747000986	23-10-2023	10148463	MEDICAL EXPRESS SRL	4.666,10	Nu	786	4.666,10	995	30-09-2023
SEP2023 MD CAS-DJ	MD1515746993394	23-10-2023	10148463	MEDICAL EXPRESS SRL	2.248,54	Nu	786	2.248,54	996	30-09-2023
SEP2023 MD CAS-DJ	MD1515747005542	23-10-2023	10148463	MEDICAL EXPRESS SRL	204,98	Nu	786	204,98	997	30-09-2023
SEP2023 MD CAS-DJ	MD1515746965919	19-10-2023	18296481	ANCEU SRL	14.387,00	Nu	1359	14.387,00	AN-E 761	29-09-2023
SEP2023 MD CAS-DJ	MD1515747007045	19-10-2023	45857042	ARC MEDICAL SUPPORT SRL	4.032,00	Nu	2862	4.032,00	ARCM002	30-09-2023
SEP2023 MD CAS-DJ	MD1515746962973	23-10-2023	18105417	AKTIVORT SRL	3.166,00	Nu	2863	3.166,00	AS 5098	29-09-2023
SEP2023 MD CAS-DJ	MD1515746968551	20-10-2023	30999111	BIOGEL SRL	19.010,88	Nu	2080	19.010,88	BSF 098	29-09-2023
SEP2023 MD CAS-DJ	MD1515746972441	20-10-2023	30999111	BIOGEL SRL	2.140,00	Nu	2080	2.140,00	BSF 106	29-09-2023
SEP2023 MD CAS-DJ	MD1515746968744	20-10-2023	30999111	BIOGEL SRL	2.140,00	Nu	2080	2.140,00	BSF 113	29-09-2023
SEP2023 MD CAS-DJ	MD1515746972145	20-10-2023	30999111	BIOGEL SRL	10.578,34	Nu	2080	10.578,34	BSF 117	29-09-2023

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SEP2023 MD CAS-DJ	MD1515747971606	23-10-2023	14779017	BIOSINTEX SRL	4.019,99	Nu	1485	4.019,99	BSX215123	29-09-2023
SEP2023 MD CAS-DJ	MD1515747974576	23-10-2023	14779017	BIOSINTEX SRL	14.437,45	Nu	1485	14.437,45	BSX215124	29-09-2023
SEP2023 MD CAS-DJ	MD1515747989438	20-10-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1.754,34	Nu	1371	1.754,34	CASALVAF 2622	30-09-2023
SEP2023 MD CAS-DJ	MD1515748003056	20-10-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	61,33	Nu	1371	61,33	CASALVAF 2623	30-09-2023
SEP2023 MD CAS-DJ	MD1515748003099	20-10-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	303,00	Nu	1371	303,00	CASALVAF 2624	30-09-2023
SEP2023 MD CAS-DJ	MD1515748003154	20-10-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	460,00	Nu	1371	460,00	CASALVAF 2625	30-09-2023
SEP2023 MD CAS-DJ	MD1515748003291	20-10-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	558,87	Nu	1371	558,87	CASALVAF 2626	30-09-2023
SEP2023 MD CAS-DJ	MD1515748027288	20-10-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	577,08	Nu	1371	577,08	CASALVAF 2627	30-09-2023
SEP2023 MD CAS-DJ	MD1515748155400	19-10-2023	10863793	CLARFON SA	2.375,54	Nu	1007	2.375,54	CLOF05849	29-09-2023
SEP2023 MD CAS-DJ	MD1515748162062	19-10-2023	10863793	CLARFON SA	11.715,00	Nu	1007	11.715,00	CLOF05850	29-09-2023
SEP2023 MD CAS-DJ	MD1515748003512	19-10-2023	17742241	PHARMA TELNET SRL	6.043,85	Nu	1280	6.043,85	CMS 220	30-09-2023
SEP2023 MD CAS-DJ	MD1515748003593	19-10-2023	17742241	PHARMA TELNET SRL	684,42	Nu	1280	684,42	CMS 221	30-09-2023
SEP2023 MD CAS-DJ	MD1515754577276	27-10-2023	17742241	PHARMA TELNET SRL	228,44	Nu	1280	228,44	CMSR 128	30-09-2023
SEP2023 MD CAS-DJ	MD1515748165722	19-10-2023	47600117	ZEN MEDICAL MD SRL	4.002,00	Nu	2867	4.002,00	DJ03	30-09-2023
SEP2023 MD CAS-DJ	MD1515748218956	23-10-2023	38410202	LEMA MEDICAL SOLUTIONS SRL	7.162,62	Nu	2573	7.162,62	DJ46	30-09-2023

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SEP2023 MD CAS-DJ	MD1515748218920	23-10-2023	38410202	LEMA MEDICAL SOLUTIONS SRL	205,00	Nu	2573	205,00	DJ47	30-09-2023
SEP2023 MD CAS-DJ	MD1515746993612	19-10-2023	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	17,58	Nu	1183	17,58	EMDG15999	30-09-2023
SEP2023 MD CAS-DJ	MD1515747007109	19-10-2023	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	1.675,00	Nu	1183	1.675,00	EMDG16000	30-09-2023
SEP2023 MD CAS-DJ	MD1515747006033	19-10-2023	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	22.181,04	Nu	1183	22.181,04	EMDG16001	30-09-2023
SEP2023 MD CAS-DJ	MD1515747020882	19-10-2023	25184219	LUGIA NEW SERV SRL	15.639,00	Nu	1756	15.639,00	FCAS 16128	29-09-2023
SEP2023 MD CAS-DJ	MD1515736858330	20-10-2023	25184219	LUGIA NEW SERV SRL	19.248,00	Nu	1756	19.248,00	FCAS 4262	29-09-2023
SEP2023 MD CAS-DJ	MD1515748182941	23-10-2023	14071907	ORTOPEDICA SRL	248,67	Nu	1130	248,67	FEORP00022698	30-09-2023
SEP2023 MD CAS-DJ	MD1515748181715	23-10-2023	14071907	ORTOPEDICA SRL	227,30	Nu	1130	227,30	FEORP00022699	30-09-2023
SEP2023 MD CAS-DJ	MD1515748185820	23-10-2023	14071907	ORTOPEDICA SRL	249,00	Nu	1130	249,00	FEORP00022700	30-09-2023
SEP2023 MD CAS-DJ	MD1515748192114	23-10-2023	14071907	ORTOPEDICA SRL	248,67	Nu	1130	248,67	FEORP00022701	30-09-2023
SEP2023 MD CAS-DJ	MD1515748192239	23-10-2023	14071907	ORTOPEDICA SRL	248,67	Nu	1130	248,67	FEORP00022702	30-09-2023
SEP2023 MD CAS-DJ	MD1515748189321	23-10-2023	14071907	ORTOPEDICA SRL	249,00	Nu	1130	249,00	FEORP00022703	30-09-2023
SEP2023 MD CAS-DJ	MD1515748198574	23-10-2023	14071907	ORTOPEDICA SRL	404,00	Nu	1130	404,00	FEORP00022704	30-09-2023
SEP2023 MD CAS-DJ	MD1515748213423	23-10-2023	14071907	ORTOPEDICA SRL	386,78	Nu	1130	386,78	FEORP00022705	30-09-2023
SEP2023 MD CAS-DJ	MD1515748214601	23-10-2023	14071907	ORTOPEDICA SRL	3.621,00	Nu	1130	3.621,00	FEORP00022706	30-09-2023
SEP2023 MD CAS-DJ	MD1515748189449	23-10-2023	14071907	ORTOPEDICA SRL	497,20	Nu	1130	497,20	FEORP00022707	30-09-2023
SEP2023 MD CAS-DJ	MD1515748216785	23-10-2023	14071907	ORTOPEDICA SRL	8.376,00	Nu	1130	8.376,00	FEORP00022708	30-09-2023

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SEP2023 MD CAS-DJ	MD1515748189581	23-10-2023	14071907	ORTOPEDICA SRL	13.586,84	Nu	1130	13.586,84	FEORP00022709	30-09-2023
SEP2023 MD CAS-DJ	MD1515748192189	23-10-2023	14482120	HUGA SERVICE SRL	497,34	Nu	1185	497,34	HGCV2107	30-09-2023
SEP2023 MD CAS-DJ	MD1515753720598	25-10-2023	33569518	INEXTENSO MEDICA SRL	7.923,00	Nu	2495	7.923,00	INX 00439	30-09-2023
SEP2023 MD CAS-DJ	MD1515747032910	23-10-2023	33569518	INEXTENSO MEDICA SRL	5.001,01	Nu	2495	5.001,01	INX 438	30-09-2023
SEP2023 MD CAS-DJ	MD1515747045500	24-10-2023	33569518	INEXTENSO MEDICA SRL	7.125,23	Nu	2495	7.125,23	INX 440	30-09-2023
SEP2023 MD CAS-DJ	MD1515753253605	24-10-2023	33569518	INEXTENSO MEDICA SRL	17,58	Nu	2495	17,58	INX 447	01-10-2023
SEP2023 MD CAS-DJ	MD1515753716562	25-10-2023	33569518	INEXTENSO MEDICA SRL	35,16	Nu	2495	35,16	INX 452	10-10-2023
SEP2023 MD CAS-DJ	MD1515754693889	30-10-2023	37023410	MANUFARM SRL	2.719,00	Nu	2567	2.719,00	MANDSP5064	30-09-2023
SEP2023 MD CAS-DJ	MD1515748221607	27-10-2023	10363240	M-G EXIM ROMITALIA SRL	5.836,20	Nu	1052	5.836,20	MGRX1415	30-09-2023
SEP2023 MD CAS-DJ	MD1515748155433	19-10-2023	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	8.780,61	Nu	2317	8.780,61	MSNDJ 94	30-09-2023
SEP2023 MD CAS-DJ	MD1515748226388	30-10-2023	14565986	ORTOPROTETICA SRL	7.846,85	Nu	992	7.846,85	OPC 30361	29-09-2023
SEP2023 MD CAS-DJ	MD1515748039937	19-10-2023	9932962	ROSAL ORTOPEDIC SRL	2.640,00	Nu	1099	2.640,00	ROSAL3634	20-09-2023
SEP2023 MD CAS-DJ	MD1515748040494	19-10-2023	9932962	ROSAL ORTOPEDIC SRL	4.932,00	Nu	1099	4.932,00	ROSAL3635	20-09-2023