

| Nume calendar raportare | Nr. Doc. | Data decont | Cod furnizor | Nume furnizor | Valoare | Regularizare | Nr. contract furnizor | Valoare neplanificată | Nr factură | Data factură |
|-------------------------|-----------------|-------------|--------------|-----------------------------------|---------------|--------------|-----------------------|-----------------------|------------|--------------|
| IUL2023 MD CAS-DJ | MD1515699814213 | 22-08-2023 | 33786800 | AUDIO CLAR SERVICE SRL | 3.245,160000 | Nu | 2572 | 3.245,160000 | 18557 | 28-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709732722 | 22-08-2023 | 25184219 | LUGIA NEW SERV SRL | 14.822,780000 | Nu | 1756 | 14.822,780000 | FCAS 16122 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709735505 | 22-08-2023 | 25184219 | LUGIA NEW SERV SRL | 6.015,000000 | Nu | 1756 | 6.015,000000 | FCAS 16123 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515694386041 | 22-08-2023 | 25184219 | LUGIA NEW SERV SRL | 4.812,000000 | Nu | 1756 | 4.812,000000 | FCAS 4257 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709740704 | 22-08-2023 | 14779017 | BIOSINTEX SRL | 498,000000 | Nu | 1485 | 498,000000 | BSX214926 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709716928 | 22-08-2023 | 15105587 | EUROMEDICAL DISTRIBUTION GRUP SRL | 25.484,980000 | Nu | 1183 | 25.484,980000 | EMDG15558 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709735682 | 22-08-2023 | 14779017 | BIOSINTEX SRL | 20.215,120000 | Nu | 1485 | 20.215,120000 | BSX214927 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515699603375 | 22-08-2023 | 18296481 | ANCEU SRL | 39.985,000000 | Nu | 1359 | 39.985,000000 | AN-E 741 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515699603471 | 22-08-2023 | 18296481 | ANCEU SRL | 1.719,340000 | Nu | 1359 | 1.719,340000 | AN-E 746 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710346927 | 22-08-2023 | 15105587 | EUROMEDICAL DISTRIBUTION GRUP SRL | 293,000000 | Nu | 1183 | 293,000000 | EMDG15557 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710599865 | 22-08-2023 | 30999111 | BIOGEL SRL | 10.578,340000 | Nu | 2080 | 10.578,340000 | BSF 070 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710606682 | 22-08-2023 | 30999111 | BIOGEL SRL | 22.179,360000 | Nu | 2080 | 22.179,360000 | BSF 059 | 31-07-2023 |

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|-------------------------|-----------------|-------------|--------------|-----------------------------|---------------|--------------|-----------------------|-----------------------|------------|--------------|
| IUL2023 MD CAS-DJ | MD1515710617622 | 22-08-2023 | 30999111 | BIOGEL SRL | 2.140,000000 | Nu | 2080 | 2.140,000000 | BSF 075 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709737710 | 22-08-2023 | 33123255 | WESOUND AMG SRL | 2.016,000000 | Nu | 2497 | 2.016,000000 | 1677 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709754088 | 23-08-2023 | 14283586 | MOTIVATION SRL | 2.191,140000 | Nu | 1125 | 2.191,140000 | 320230936 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709745151 | 23-08-2023 | 14283586 | MOTIVATION SRL | 73.038,540000 | Nu | 1125 | 73.038,540000 | 320230819 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709740291 | 23-08-2023 | 14283586 | MOTIVATION SRL | 6.119,180000 | Nu | 1125 | 6.119,180000 | 320230937 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515694392891 | 23-08-2023 | 25184219 | LUGIA NEW SERV SRL | 14.822,780000 | Nu | 1756 | 14.822,780000 | FCAS 4253 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709793559 | 23-08-2023 | 38410202 | LEMA MEDICAL SOLUTIONS SRL | 9.367,480000 | Nu | 2573 | 9.367,480000 | DJ44 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710289621 | 23-08-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 482,680000 | Nu | 628 | 482,680000 | 3802849 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710302516 | 23-08-2023 | 10863793 | CLARFON SA | 7.017,000000 | Nu | 1007 | 7.017,000000 | CLOF05699 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710288250 | 23-08-2023 | 17742241 | PHARMA TELNET SRL | 249,000000 | Nu | 1280 | 249,000000 | CASR 149 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710304562 | 23-08-2023 | 10863793 | CLARFON SA | 11.818,190000 | Nu | 1007 | 11.818,190000 | CLOF05698 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710289089 | 23-08-2023 | 17742241 | PHARMA TELNET SRL | 7.333,780000 | Nu | 1280 | 7.333,780000 | CAS 552 | 31-07-2023 |

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| IUL2023 MD CAS-DJ | MD1515710337825 | 23-08-2023 | 15736030 | THERANOVA PROTEZARE SRL | 4.907,990000 | Nu | 1079 | 4.907,990000 | 725 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710337689 | 23-08-2023 | 43624962 | AUDIOSMART PROTEZARE SRL | 2.117,540000 | Nu | 2744 | 2.117,540000 | 02 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710348380 | 23-08-2023 | 47600117 | ZEN MEDICAL MD SRL | 1.942,000000 | Nu | 2867 | 1.942,000000 | DJ01 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710349211 | 23-08-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 4.201,380000 | Nu | 628 | 4.201,380000 | 1601694 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710348242 | 23-08-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 18.911,250000 | Nu | 628 | 18.911,250000 | 1601692 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710347289 | 23-08-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 30.532,440000 | Nu | 628 | 30.532,440000 | 1601691 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710350589 | 23-08-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 445,500000 | Nu | 628 | 445,500000 | 1601697 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710347992 | 23-08-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 249,000000 | Nu | 628 | 249,000000 | 1601696 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710347974 | 23-08-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 248,920000 | Nu | 628 | 248,920000 | 1601695 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710349150 | 23-08-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 693,420000 | Nu | 628 | 693,420000 | 1601693 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710343665 | 23-08-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 28.619,010000 | Nu | 628 | 28.619,010000 | 1601690 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710344533 | 25-08-2023 | 37023410 | MANUFARM SRL | 955,000000 | Nu | 2567 | 955,000000 | MANDSP5061 | 31-07-2023 |

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| IUL2023 MD CAS-DJ | MD1515710294080 | 25-08-2023 | 8772898 | PECEF TEHNICA SRL | 21.654,000000 | Nu | 985 | 21.654,000000 | 119767 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515694387317 | 25-08-2023 | 33569518 | INEXTENSO MEDICA SRL | 2.962,000000 | Nu | 2495 | 2.962,000000 | INX 261 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515694394501 | 25-08-2023 | 33569518 | INEXTENSO MEDICA SRL | 22.993,350000 | Nu | 2495 | 22.993,350000 | 260 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710297914 | 25-08-2023 | 8772898 | PECEF TEHNICA SRL | 13.764,010000 | Nu | 985 | 13.764,010000 | 119751 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710291741 | 25-08-2023 | 14283586 | MOTIVATION SRL | 489,580000 | Nu | 1125 | 489,580000 | 720230732 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710298801 | 25-08-2023 | 14283586 | MOTIVATION SRL | 248,550000 | Nu | 1125 | 248,550000 | 720230733 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710298869 | 25-08-2023 | 14283586 | MOTIVATION SRL | 829,000000 | Nu | 1125 | 829,000000 | 720230734 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710337761 | 25-08-2023 | 33706836 | A&A HEALTHCARE SRL | 249,000000 | Nu | 2176 | 249,000000 | 2638 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710339468 | 25-08-2023 | 33706836 | A&A HEALTHCARE SRL | 994,680000 | Nu | 2176 | 994,680000 | 2631 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515699814264 | 25-08-2023 | 10148463 | MEDICAL EXPRESS SRL | 28.111,440000 | Nu | 786 | 28.111,440000 | 538 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709744487 | 25-08-2023 | 14482120 | HUGA SERVICE SRL | 497,340000 | Nu | 1185 | 497,340000 | HGCV2083 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710302564 | 25-08-2023 | 34226550 | MEDICAL SERVICES FOR NEUROLOGY SRL | 8.780,610000 | Nu | 2317 | 8.780,610000 | MSNDJ 92 | 31-07-2023 |

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| IUL2023 MD CAS-DJ | MD1515709748249 | 25-08-2023 | 14283586 | MOTIVATION SRL | 872,000000 | Nu | 1125 | 872,000000 | 620230188 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710289653 | 25-08-2023 | 14283586 | MOTIVATION SRL | 497,280000 | Nu | 1125 | 497,280000 | 720230731 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710289697 | 25-08-2023 | 14283586 | MOTIVATION SRL | 4.921,680000 | Nu | 1125 | 4.921,680000 | 720230730 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710336797 | 25-08-2023 | 12058642 | AUDIO NOVA SRL | 12.705,240000 | Nu | 668 | 12.705,240000 | 22815 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710348349 | 25-08-2023 | 12058642 | AUDIO NOVA SRL | 3.609,000000 | Nu | 668 | 3.609,000000 | 22813 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515699856942 | 25-08-2023 | 10148463 | MEDICAL EXPRESS SRL | 2.088,300000 | Nu | 786 | 2.088,300000 | 540 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515699866593 | 25-08-2023 | 10148463 | MEDICAL EXPRESS SRL | 7.281,210000 | Nu | 786 | 7.281,210000 | 539 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709904940 | 28-08-2023 | 14071907 | ORTOPEDICA SRL | 24.643,460000 | Nu | 1130 | 24.643,460000 | FEORP00022183 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709831436 | 28-08-2023 | 14071907 | ORTOPEDICA SRL | 155,090000 | Nu | 1130 | 155,090000 | FEORP00022178 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709805810 | 28-08-2023 | 14071907 | ORTOPEDICA SRL | 202,000000 | Nu | 1130 | 202,000000 | FEORP00022177 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709803799 | 28-08-2023 | 14071907 | ORTOPEDICA SRL | 580,170000 | Nu | 1130 | 580,170000 | FEORP00022176 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709803366 | 28-08-2023 | 14071907 | ORTOPEDICA SRL | 248,670000 | Nu | 1130 | 248,670000 | FEORP00022173 | 31-07-2023 |

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| IUL2023 MD CAS-DJ | MD1515709802585 | 28-08-2023 | 14071907 | ORTOPEDICA SRL | 248,670000 | Nu | 1130 | 248,670000 | FEORP00022172 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709799734 | 28-08-2023 | 14071907 | ORTOPEDICA SRL | 227,300000 | Nu | 1130 | 227,300000 | FEORP00022174 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709794026 | 28-08-2023 | 14071907 | ORTOPEDICA SRL | 7.837,000000 | Nu | 1130 | 7.837,000000 | FEORP00022175 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710288321 | 29-08-2023 | 39855390 | MEDICAL SOLUTIONS & STOMIZARE SRL | 1.481,000000 | Nu | 2683 | 1.481,000000 | 230522 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515699866686 | 29-08-2023 | 40223745 | MEDICA M3 APARATURA SERVICE S.R.L. | 457,000000 | Nu | 2864 | 457,000000 | 6 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710289547 | 29-08-2023 | 39855390 | MEDICAL SOLUTIONS & STOMIZARE SRL | 746,010000 | Nu | 2683 | 746,010000 | 230459 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710341559 | 29-08-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 1.160,280000 | Nu | 628 | 1.160,280000 | 19907117 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710299734 | 29-08-2023 | 18179732 | AIR LIQUIDE VITALAIRE ROMANIA SRL | 360,100000 | Nu | 1371 | 360,100000 | CASALVAF 1674 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710296005 | 29-08-2023 | 18179732 | AIR LIQUIDE VITALAIRE ROMANIA SRL | 961,800000 | Nu | 1371 | 961,800000 | CASALVAF 1676 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710302666 | 29-08-2023 | 18179732 | AIR LIQUIDE VITALAIRE ROMANIA SRL | 122,660000 | Nu | 1371 | 122,660000 | CASALVAF 1675 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515710295331 | 29-08-2023 | 18179732 | AIR LIQUIDE VITALAIRE ROMANIA SRL | 57,710000 | Nu | 1371 | 57,710000 | CASALVAF 1678 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515709831494 | 31-08-2023 | 14565986 | ORTOPROTETICA SRL | 7.465,930000 | Nu | 992 | 7.465,930000 | OPC 30066 | 31-07-2023 |

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| IUL2023 MD CAS-DJ | MD1515699866663 | 05-09-2023 | 10148463 | MEDICAL EXPRESS SRL | 775,450000 | Nu | 786 | 775,450000 | 541 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515719636060 | 05-09-2023 | 14283586 | MOTIVATION SRL | 859,670000 | Nu | 1125 | 859,670000 | 620230187 | 31-07-2023 |
| IUL2023 MD CAS-DJ | MD1515713341901 | 01-09-2023 | 8721959 | LINDE GAZ ROMÂNIA SRL | 122,620000 | Nu | 1910 | 122,620000 | 1000401858 | 29-08-2023 |
| IUL2023 MD CAS-DJ | MD1515713337007 | 01-09-2023 | 8721959 | LINDE GAZ ROMÂNIA SRL | 386,780000 | Nu | 1910 | 386,780000 | 1000401855 | 29-08-2023 |
| IUL2023 MD CAS-DJ | MD1515713339568 | 01-09-2023 | 8721959 | LINDE GAZ ROMÂNIA SRL | 405,750000 | Nu | 1910 | 405,750000 | 1000401857 | 29-08-2023 |
| IUL2023 MD CAS-DJ | MD1515713344404 | 01-09-2023 | 8721959 | LINDE GAZ ROMÂNIA SRL | 191,590000 | Nu | 1910 | 191,590000 | 1000401859 | 29-08-2023 |
| IUL2023 MD CAS-DJ | MD1515713344418 | 01-09-2023 | 8721959 | LINDE GAZ ROMÂNIA SRL | 5.550,290000 | Nu | 1910 | 5.550,290000 | 1000401860 | 29-08-2023 |
| IUL2023 MD CAS-DJ | MD1515713341945 | 01-09-2023 | 8721959 | LINDE GAZ ROMÂNIA SRL | 690,000000 | Nu | 1910 | 690,000000 | 1000401862 | 29-08-2023 |
| IUL2023 MD CAS-DJ | MD1515713344763 | 01-09-2023 | 8721959 | LINDE GAZ ROMÂNIA SRL | 606,000000 | Nu | 1910 | 606,000000 | 1000401861 | 29-08-2023 |
| IUL2023 MD CAS-DJ | MD1515713344363 | 01-09-2023 | 8721959 | LINDE GAZ ROMÂNIA SRL | 577,450000 | Nu | 1910 | 577,450000 | 1000401856 | 29-08-2023 |
| IUL2023 MD CAS-DJ | MD1515713344783 | 01-09-2023 | 8721959 | LINDE GAZ ROMÂNIA SRL | 250,000000 | Nu | 1910 | 250,000000 | 1000401863 | 29-08-2023 |
| IUL2023 MD CAS-DJ | MD1515719545585 | 19-09-2023 | 38663248 | MESSER MEDICAL HOME CARE RO SRL | 141,820000 | Nu | 2604 | 141,820000 | 3473 | 31-08-2023 |

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| IUL2023 MD CAS-DJ | MD1515719538738 | 19-09-2023 | 38663248 | MESSER MEDICAL HOME CARE RO SRL | 13.331,020000 | Nu | 2604 | 13.331,020000 | 3472 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515719538550 | 19-09-2023 | 38663248 | MESSER MEDICAL HOME CARE RO SRL | 2.161,400000 | Nu | 2604 | 2.161,400000 | 3471 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515721271294 | 21-09-2023 | 35753290 | MEDAIR OXYGEN SOLUTION SRL | 175,060000 | Nu | 2397 | 175,060000 | DJ253 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515730701231 | 21-09-2023 | 35753290 | MEDAIR OXYGEN SOLUTION SRL | 161,160000 | Nu | 2397 | 161,160000 | DJ252 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515730691451 | 21-09-2023 | 35753290 | MEDAIR OXYGEN SOLUTION SRL | 16.785,860000 | Nu | 2397 | 16.785,860000 | DJ250 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515730982638 | 22-09-2023 | 35753290 | MEDAIR OXYGEN SOLUTION SRL | 3.434,000000 | Nu | 2397 | 3.434,000000 | DJ251 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515719014267 | 26-09-2023 | 18179732 | AIR LIQUIDE VITALAIRE ROMANIA SRL | 5.373,800000 | Nu | 1371 | 5.373,800000 | CASALVAF 2147 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515719023994 | 26-09-2023 | 18179732 | AIR LIQUIDE VITALAIRE ROMANIA SRL | 20.838,890000 | Nu | 1371 | 20.838,890000 | CASALVAF 2145 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515719036039 | 26-09-2023 | 18179732 | AIR LIQUIDE VITALAIRE ROMANIA SRL | 996,670000 | Nu | 1371 | 996,670000 | CASALVAF 2149 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515726957647 | 26-09-2023 | 18179732 | AIR LIQUIDE VITALAIRE ROMANIA SRL | 4.679,680000 | Nu | 1371 | 4.679,680000 | CASALVAF 2146 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515727005490 | 26-09-2023 | 18179732 | AIR LIQUIDE VITALAIRE ROMANIA SRL | 577,450000 | Nu | 1371 | 577,450000 | CASALVAF 2148 | 31-08-2023 |
| IUL2023 MD CAS-DJ | MD1515732622848 | 26-09-2023 | 2320656 | MICROCOMPUTER SERVICE SA | 588,780000 | Nu | 1801 | 588,780000 | MCF 71 | 31-08-2023 |

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| IUL2023 MD CAS- DJ | MD1515730682062 | 26-09-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 193,390000 | Nu | 628 | 193,390000 | 1601704 | 31-08-2023 |
| IUL2023 MD CAS- DJ | MD1515730686517 | 26-09-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 3.358,540000 | Nu | 628 | 3.358,540000 | 1601705 | 31-08-2023 |
| IUL2023 MD CAS- DJ | MD1515730688784 | 26-09-2023 | 6877197 | ORTOPROFIL PROD ROMANIA SRL | 404,000000 | Nu | 628 | 404,000000 | 1601706 | 31-08-2023 |