

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
IUN2023 MD CAS-DJ	MD1515694393838	04-08-2023	2320656	MICROCOMPUTER SERVICE SA	386,780000	Nu	1801	386,780000	MCF 63	30-06-2023
IUN2023 MD CAS-DJ	MD1515693946920	03-08-2023	37023410	MANUFARM SRL	2.577,000000	Nu	2567	2.577,000000	MANDSP5058	01-07-2023
IUN2023 MD CAS-DJ	MD1515687125370	01-08-2023	8721959	LINDE GAZ ROMÂNIA SRL	22,990000	Nu	1910	22,990000	1000394390	25-07-2023
IUN2023 MD CAS-DJ	MD1515687119380	01-08-2023	8721959	LINDE GAZ ROMÂNIA SRL	577,450000	Nu	1910	577,450000	1000394389	25-07-2023
IUN2023 MD CAS-DJ	MD1515687116364	01-08-2023	8721959	LINDE GAZ ROMÂNIA SRL	386,780000	Nu	1910	386,780000	1000394388	25-07-2023
IUN2023 MD CAS-DJ	MD1515687125576	01-08-2023	8721959	LINDE GAZ ROMÂNIA SRL	160,950000	Nu	1910	160,950000	1000394393	25-07-2023
IUN2023 MD CAS-DJ	MD1515687119443	01-08-2023	8721959	LINDE GAZ ROMÂNIA SRL	5.221,530000	Nu	1910	5.221,530000	1000394391	25-07-2023
IUN2023 MD CAS-DJ	MD1515687119498	01-08-2023	8721959	LINDE GAZ ROMÂNIA SRL	230,000000	Nu	1910	230,000000	1000394392	25-07-2023
IUN2023 MD CAS-DJ	MD1515687692399	01-08-2023	10148463	MEDICAL EXPRESS SRL	310,180000	Nu	786	310,180000	390	30-06-2023
IUN2023 MD CAS-DJ	MD1515687678578	01-08-2023	10148463	MEDICAL EXPRESS SRL	310,180000	Nu	786	310,180000	391	30-06-2023
IUN2023 MD CAS-DJ	MD1515685579643	01-08-2023	10148463	MEDICAL EXPRESS SRL	9.206,860000	Nu	786	9.206,860000	208	30-06-2023
IUN2023 MD CAS-DJ	MD1515685579585	01-08-2023	10148463	MEDICAL EXPRESS SRL	742,280000	Nu	786	742,280000	209	30-06-2023

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
IUN2023 MD CAS-DJ	MD1515685561612	01-08-2023	10148463	MEDICAL EXPRESS SRL	3.376,120000	Nu	786	3.376,120000	211	30-06-2023
IUN2023 MD CAS-DJ	MD1515685498625	01-08-2023	10148463	MEDICAL EXPRESS SRL	26.489,600000	Nu	786	26.489,600000	210	30-06-2023
IUN2023 MD CAS-DJ	MD1515688978268	31-07-2023	33569518	INEXTENSO MEDICA SRL	310,180000	Nu	2495	310,180000	193	30-06-2023
IUN2023 MD CAS-DJ	MD1515688978162	31-07-2023	33569518	INEXTENSO MEDICA SRL	15.581,000000	Nu	2495	15.581,000000	189	30-06-2023
IUN2023 MD CAS-DJ	MD1515686467686	28-07-2023	10863793	CLARFON SA	6.696,480000	Nu	1007	6.696,480000	CLOF05632	30-06-2023
IUN2023 MD CAS-DJ	MD1515686508467	28-07-2023	10863793	CLARFON SA	2.977,400000	Nu	1007	2.977,400000	CLOF05631	30-06-2023
IUN2023 MD CAS-DJ	MD1515685620959	28-07-2023	9164147	SONOROM SRL	1.058,770000	Nu	2588	1.058,770000	28392	30-06-2023
IUN2023 MD CAS-DJ	MD1515686578392	28-07-2023	14779017	BIOSINTEX SRL	310,180000	Nu	1485	310,180000	BSX214869	30-06-2023
IUN2023 MD CAS-DJ	MD1515680718435	27-07-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	83,100000	Nu	1371	83,100000	CASALVAF 1474	30-06-2023
IUN2023 MD CAS-DJ	MD1515680709681	27-07-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	782,280000	Nu	1371	782,280000	CASALVAF 1473	30-06-2023
IUN2023 MD CAS-DJ	MD1515680718416	27-07-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	23,000000	Nu	1371	23,000000	CASALVAF 1468	30-06-2023
IUN2023 MD CAS-DJ	MD1515680709727	27-07-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	961,800000	Nu	1371	961,800000	CASALVAF 1472	30-06-2023

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
IUN2023 MD CAS-DJ	MD1515685594234	27-07-2023	38410202	LEMA MEDICAL SOLUTIONS SRL	8.646,430000	Nu	2573	8.646,430000	DJ43	30-06-2023
IUN2023 MD CAS-DJ	MD1515686061087	27-07-2023	33786800	AUDIO CLAR SERVICE SRL	3.201,960000	Nu	2572	3.201,960000	18540	29-06-2023
IUN2023 MD CAS-DJ	MD1515680698124	27-07-2023	33569518	INEXTENSO MEDICA SRL	10.563,240000	Nu	2495	10.563,240000	188	30-06-2023
IUN2023 MD CAS-DJ	MD1515685628627	27-07-2023	8728108	NEOMED SRL	859,670000	Nu	2181	859,670000	10376	30-06-2023
IUN2023 MD CAS-DJ	MD1515687070451	26-07-2023	14071907	ORTOPEDICA SRL	155,090000	Nu	1130	155,090000	FEORP00021994	30-06-2023
IUN2023 MD CAS-DJ	MD1515685628343	26-07-2023	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	8.780,610000	Nu	2317	8.780,610000	MSNDJ 91	30-06-2023
IUN2023 MD CAS-DJ	MD1515686502858	25-07-2023	14283586	MOTIVATION SRL	1.719,340000	Nu	1125	1.719,340000	620230159	30-06-2023
IUN2023 MD CAS-DJ	MD1515686580399	25-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	150,670000	Nu	628	150,670000	1601686	30-06-2023
IUN2023 MD CAS-DJ	MD1515686737427	25-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	301,340000	Nu	628	301,340000	1601687	30-06-2023
IUN2023 MD CAS-DJ	MD1515685579940	25-07-2023	12058642	AUDIO NOVA SRL	17.999,090000	Nu	668	17.999,090000	19532	30-06-2023
IUN2023 MD CAS-DJ	MD1515680705221	25-07-2023	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	248,670000	Nu	2683	248,670000	230412	30-06-2023
IUN2023 MD CAS-DJ	MD1515680708585	25-07-2023	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	497,340000	Nu	2683	497,340000	230363	30-06-2023

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
IUN2023 MD CAS-DJ	MD1515680656180	25-07-2023	33706836	A&A HEALTHCARE SRL	1.492,020000	Nu	2176	1.492,020000	2589	30-06-2023
IUN2023 MD CAS-DJ	MD1515685630493	25-07-2023	8772898	PECEF TEHNICA SRL	14.822,780000	Nu	985	14.822,780000	119726	30-06-2023
IUN2023 MD CAS-DJ	MD1515680697692	25-07-2023	14482120	HUGA SERVICE SRL	497,340000	Nu	1185	497,340000	HGCV2069	30-06-2023
IUN2023 MD CAS-DJ	MD1515685621098	24-07-2023	25184219	LUGIA NEW SERV SRL	13.764,010000	Nu	1756	13.764,010000	FCAS 4251	30-06-2023
IUN2023 MD CAS-DJ	MD1515680683683	24-07-2023	14779017	BIOSINTEX SRL	14.280,160000	Nu	1485	14.280,160000	BSX214817	30-06-2023
IUN2023 MD CAS-DJ	MD1515685594874	24-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	5.330,340000	Nu	628	5.330,340000	1601681	30-06-2023
IUN2023 MD CAS-DJ	MD1515685613513	24-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	24.583,790000	Nu	628	24.583,790000	1601679	30-06-2023
IUN2023 MD CAS-DJ	MD1515680683605	24-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	491,680000	Nu	628	491,680000	1601683	30-06-2023
IUN2023 MD CAS-DJ	MD1515685612856	24-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	5.925,600000	Nu	628	5.925,600000	1601682	30-06-2023
IUN2023 MD CAS-DJ	MD1515685613581	24-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	29.558,780000	Nu	628	29.558,780000	1601680	30-06-2023
IUN2023 MD CAS-DJ	MD1515685594737	24-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	2.011,460000	Nu	628	2.011,460000	1601672	09-06-2023
IUN2023 MD CAS-DJ	MD1515685617588	24-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	1.234,500000	Nu	628	1.234,500000	1601675	09-06-2023

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
IUN2023 MD CAS-DJ	MD1515685616453	24-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	1.275,580000	Nu	628	1.275,580000	1601674	09-06-2023
IUN2023 MD CAS-DJ	MD1515685596846	24-07-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	6.471,620000	Nu	628	6.471,620000	1601673	09-06-2023
IUN2023 MD CAS-DJ	MD1515680705513	24-07-2023	14283586	MOTIVATION SRL	245,980000	Nu	1125	245,980000	720230575	30-06-2023
IUN2023 MD CAS-DJ	MD1515680709061	24-07-2023	14283586	MOTIVATION SRL	734,370000	Nu	1125	734,370000	720230574	30-06-2023
IUN2023 MD CAS-DJ	MD1515680705254	24-07-2023	14283586	MOTIVATION SRL	3.433,050000	Nu	1125	3.433,050000	720230572	30-06-2023
IUN2023 MD CAS-DJ	MD1515680705489	24-07-2023	14283586	MOTIVATION SRL	745,920000	Nu	1125	745,920000	720230573	30-06-2023
IUN2023 MD CAS-DJ	MD1515680705240	24-07-2023	14283586	MOTIVATION SRL	497,280000	Nu	1125	497,280000	720230520	30-06-2023
IUN2023 MD CAS-DJ	MD1515680708814	24-07-2023	14283586	MOTIVATION SRL	1.488,630000	Nu	1125	1.488,630000	720230519	30-06-2023
IUN2023 MD CAS-DJ	MD1515680676224	24-07-2023	14283586	MOTIVATION SRL	5.060,700000	Nu	1125	5.060,700000	320230639	15-06-2023
IUN2023 MD CAS-DJ	MD1515680695160	24-07-2023	14283586	MOTIVATION SRL	529,240000	Nu	1125	529,240000	320230724	30-06-2023
IUN2023 MD CAS-DJ	MD1515680676253	24-07-2023	14283586	MOTIVATION SRL	24.793,440000	Nu	1125	24.793,440000	320230640	15-06-2023
IUN2023 MD CAS-DJ	MD1515680657959	24-07-2023	14283586	MOTIVATION SRL	59.941,260000	Nu	1125	59.941,260000	320230725	30-06-2023

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
IUN2023 MD CAS-DJ	MD1515680680179	20-07-2023	14779017	BIOSINTEX SRL	4.547,940000	Nu	1485	4.547,940000	BSX214754	09-06-2023
IUN2023 MD CAS-DJ	MD1515680675491	20-07-2023	14071907	ORTOPEDICA SRL	16.592,770000	Nu	1130	16.592,770000	FEORP00021767	30-06-2023
IUN2023 MD CAS-DJ	MD1515680702124	20-07-2023	14071907	ORTOPEDICA SRL	248,670000	Nu	1130	248,670000	FEORP00021770	30-06-2023
IUN2023 MD CAS-DJ	MD1515680702343	20-07-2023	14071907	ORTOPEDICA SRL	248,670000	Nu	1130	248,670000	FEORP00021772	30-06-2023
IUN2023 MD CAS-DJ	MD1515680702608	20-07-2023	14071907	ORTOPEDICA SRL	497,340000	Nu	1130	497,340000	FEORP00021773	30-06-2023
IUN2023 MD CAS-DJ	MD1515680697461	20-07-2023	14071907	ORTOPEDICA SRL	227,300000	Nu	1130	227,300000	FEORP00021774	30-06-2023
IUN2023 MD CAS-DJ	MD1515680703278	20-07-2023	17742241	PHARMA TELNET SRL	8.162,030000	Nu	1280	8.162,030000	CAS 531	30-06-2023
IUN2023 MD CAS-DJ	MD1515680695582	20-07-2023	14071907	ORTOPEDICA SRL	17.245,780000	Nu	1130	17.245,780000	FEORP00021768	30-06-2023
IUN2023 MD CAS-DJ	MD1515680701823	20-07-2023	14071907	ORTOPEDICA SRL	773,560000	Nu	1130	773,560000	FEORP00021769	30-06-2023
IUN2023 MD CAS-DJ	MD1515680678419	20-07-2023	25184219	LUGIA NEW SERV SRL	7.411,390000	Nu	1756	7.411,390000	FCAS 16121	30-06-2023
IUN2023 MD CAS-DJ	MD1515674750379	20-07-2023	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	23.182,900000	Nu	1183	23.182,900000	EMDG15463	30-06-2023
IUN2023 MD CAS-DJ	MD1515669825604	20-07-2023	30999111	BIOGEL SRL	23.235,520000	Nu	2080	23.235,520000	BSF 044	30-06-2023

07-08-2023-Deconturi

Filtrat cu:

Nume calendar raportare:iun2023

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
IUN2023 MD CAS- DJ	MD1515680683621	20-07-2023	30999111	BIOGEL SRL	11.634,500000	Nu	2080	11.634,500000	BSF 057	30-06-2023
IUN2023 MD CAS- DJ	MD1515674870098	18-07-2023	18296481	ANCEU SRL	18.019,670000	Nu	1359	18.019,670000	AN-E 731	30-06-2023