

Nume calendar raportare	Nr. Doc.	Data decont	Cod furnizor	Nume furnizor	Valoare	Regularizare	Nr. contract furnizor	Valoare neplanificată	Nr factură	Data factură
NOV2023 MD CAS-DJ	MD1515806104747	29-12-2023	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	1.089,000000	Nu	2317	1.089,000000	MSNDJ 98	30-11-2023
NOV2023 MD CAS-DJ	MD1515806099354	29-12-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	521,330000	Nu	1371	521,330000	CASALVAF 3816	30-11-2023
NOV2023 MD CAS-DJ	MD1515806104731	29-12-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	148,130000	Nu	1371	148,130000	CASALVAF 3817	30-11-2023
NOV2023 MD CAS-DJ	MD1515806104679	29-12-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	138,500000	Nu	1371	138,500000	CASALVAF 3819	30-11-2023
NOV2023 MD CAS-DJ	MD1515806099283	29-12-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	192,360000	Nu	1371	192,360000	CASALVAF 3821	30-11-2023
NOV2023 MD CAS-DJ	MD1515806104694	29-12-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	978,740000	Nu	1371	978,740000	CASALVAF 3818	30-11-2023
NOV2023 MD CAS-DJ	MD1515806099295	29-12-2023	18179732	AIR LIQUIDE VITALAIRE ROMANIA SRL	1.057,130000	Nu	1371	1.057,130000	CASALVAF 3820	30-11-2023
NOV2023 MD CAS-DJ	MD1515806076198	29-12-2023	10148463	MEDICAL EXPRESS SRL	614,940000	Nu	786	614,940000	1568	30-11-2023
NOV2023 MD CAS-DJ	MD1515806073758	29-12-2023	10148463	MEDICAL EXPRESS SRL	775,450000	Nu	786	775,450000	1566	30-11-2023
NOV2023 MD CAS-DJ	MD1515806076065	29-12-2023	10148463	MEDICAL EXPRESS SRL	242,960000	Nu	786	242,960000	1570	30-11-2023
NOV2023 MD CAS-DJ	MD1515806076105	29-12-2023	10148463	MEDICAL EXPRESS SRL	734,940000	Nu	786	734,940000	1569	30-11-2023
NOV2023 MD CAS-DJ	MD1515806073798	29-12-2023	10148463	MEDICAL EXPRESS SRL	4.175,520000	Nu	786	4.175,520000	1563	30-11-2023

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NOV2023 MD CAS-DJ	MD1515806098995	29-12-2023	25184219	LUGIA NEW SERV SRL	19.248,000000	Nu	1756	19.248,000000	FCAS 16132	29-11-2023
NOV2023 MD CAS-DJ	MD1515806098940	29-12-2023	8772898	PECEF TEHNICA SRL	28.872,000000	Nu	985	28.872,000000	119865	29-11-2023
NOV2023 MD CAS-DJ	MD1515806098501	29-12-2023	10148463	MEDICAL EXPRESS SRL	248,850000	Nu	786	248,850000	1565	30-11-2023
NOV2023 MD CAS-DJ	MD1515806098561	29-12-2023	10148463	MEDICAL EXPRESS SRL	25.222,080000	Nu	786	25.222,080000	1562	30-11-2023
NOV2023 MD CAS-DJ	MD1515806073629	29-12-2023	10148463	MEDICAL EXPRESS SRL	2.207,520000	Nu	786	2.207,520000	1567	30-11-2023
NOV2023 MD CAS-DJ	MD1515806098514	29-12-2023	10148463	MEDICAL EXPRESS SRL	4.000,940000	Nu	786	4.000,940000	1564	30-11-2023
NOV2023 MD CAS-DJ	MD1515806106715	29-12-2023	14283586	MOTIVATION SRL	979,160000	Nu	1125	979,160000	720231180	29-11-2023
NOV2023 MD CAS-DJ	MD1515806106747	29-12-2023	14283586	MOTIVATION SRL	2.821,000000	Nu	1125	2.821,000000	720231181	29-11-2023
NOV2023 MD CAS-DJ	MD1515806106810	29-12-2023	14283586	MOTIVATION SRL	490,560000	Nu	1125	490,560000	720231183	29-11-2023
NOV2023 MD CAS-DJ	MD1515806105023	29-12-2023	14283586	MOTIVATION SRL	249,000000	Nu	1125	249,000000	720231260	30-11-2023
NOV2023 MD CAS-DJ	MD1515803887379	29-12-2023	33569518	INEXTENSO MEDICA SRL	3.202,200000	Nu	2495	3.202,200000	622	30-11-2023
NOV2023 MD CAS-DJ	MD1515809451821	29-12-2023	14071907	ORTOPEDICA SRL	6.714,090000	Nu	1130	6.714,090000	FEORP00023589	30-11-2023

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NOV2023 MD CAS-DJ	MD1515809428877	29-12-2023	14071907	ORTOPEDICA SRL	606,000000	Nu	1130	606,000000	FEORP00023578	30-11-2023
NOV2023 MD CAS-DJ	MD1515806106638	29-12-2023	14283586	MOTIVATION SRL	3.436,440000	Nu	1125	3.436,440000	720231178	29-11-2023
NOV2023 MD CAS-DJ	MD1515809462335	29-12-2023	14071907	ORTOPEDICA SRL	1.481,000000	Nu	1130	1.481,000000	FEORP00023571	30-11-2023
NOV2023 MD CAS-DJ	MD1515809451627	29-12-2023	14071907	ORTOPEDICA SRL	248,670000	Nu	1130	248,670000	FEORP00023570	30-11-2023
NOV2023 MD CAS-DJ	MD1515806106797	29-12-2023	14283586	MOTIVATION SRL	248,860000	Nu	1125	248,860000	720231182	29-11-2023
NOV2023 MD CAS-DJ	MD1515806104995	29-12-2023	14283586	MOTIVATION SRL	248,640000	Nu	1125	248,640000	720231179	29-11-2023
NOV2023 MD CAS-DJ	MD1515804109116	29-12-2023	33569518	INEXTENSO MEDICA SRL	13.025,000000	Nu	2495	13.025,000000	626	30-11-2023
NOV2023 MD CAS-DJ	MD1515803915585	29-12-2023	33569518	INEXTENSO MEDICA SRL	3.778,000000	Nu	2495	3.778,000000	623	30-11-2023
NOV2023 MD CAS-DJ	MD1515804038998	29-12-2023	33569518	INEXTENSO MEDICA SRL	310,180000	Nu	2495	310,180000	624	30-11-2023
NOV2023 MD CAS-DJ	MD1515804108490	29-12-2023	33569518	INEXTENSO MEDICA SRL	1.157,000000	Nu	2495	1.157,000000	625	30-11-2023
NOV2023 MD CAS-DJ	MD1515809420289	29-12-2023	14071907	ORTOPEDICA SRL	19.901,600000	Nu	1130	19.901,600000	FEORP00023587	30-11-2023
NOV2023 MD CAS-DJ	MD1515809421416	29-12-2023	14071907	ORTOPEDICA SRL	193,390000	Nu	1130	193,390000	FEORP00023577	30-11-2023

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NOV2023 MD CAS-DJ	MD1515809421281	29-12-2023	14071907	ORTOPEDICA SRL	18.540,200000	Nu	1130	18.540,200000	FEORP00023575	30-11-2023
NOV2023 MD CAS-DJ	MD1515809428820	29-12-2023	14071907	ORTOPEDICA SRL	487,200000	Nu	1130	487,200000	FEORP00023574	30-11-2023
NOV2023 MD CAS-DJ	MD1515809455228	29-12-2023	14071907	ORTOPEDICA SRL	248,670000	Nu	1130	248,670000	FEORP00023573	30-11-2023
NOV2023 MD CAS-DJ	MD1515809455212	29-12-2023	14071907	ORTOPEDICA SRL	249,000000	Nu	1130	249,000000	FEORP00023572	30-11-2023
NOV2023 MD CAS-DJ	MD1515813336332	29-12-2023	14779017	BIOSINTEX SRL	12.697,940000	Nu	1485	12.697,940000	BSX215342	29-11-2023
NOV2023 MD CAS-DJ	MD1515813336409	29-12-2023	14779017	BIOSINTEX SRL	13.315,690000	Nu	1485	13.315,690000	BSX215343	29-11-2023
NOV2023 MD CAS-DJ	MD1515806098903	28-12-2023	33706836	A&A HEALTHCARE SRL	249,000000	Nu	2176	249,000000	2826	30-11-2023
NOV2023 MD CAS-DJ	MD1515806104975	28-12-2023	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	497,340000	Nu	2683	497,340000	230854	29-11-2023
NOV2023 MD CAS-DJ	MD1515808217643	28-12-2023	37023410	MANUFARM SRL	1.181,000000	Nu	2567	1.181,000000	MANDSP5067	30-11-2023
NOV2023 MD CAS-DJ	MD1515806105197	28-12-2023	47600117	ZEN MEDICAL MD SRL	1.942,000000	Nu	2867	1.942,000000	DJ05	30-11-2023
NOV2023 MD CAS-DJ	MD1515806105267	28-12-2023	38410202	LEMA MEDICAL SOLUTIONS SRL	1.275,000000	Nu	2573	1.275,000000	DJ51	30-11-2023
NOV2023 MD CAS-DJ	MD1515806105230	28-12-2023	38410202	LEMA MEDICAL SOLUTIONS SRL	4.967,260000	Nu	2573	4.967,260000	DJ50	30-11-2023

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NOV2023 MD CAS-DJ	MD1515806106467	28-12-2023	33786800	AUDIO CLAR SERVICE SRL	3.212,900000	Nu	2572	3.212,900000	18620	28-11-2023
NOV2023 MD CAS-DJ	MD1515806098888	28-12-2023	33706836	A&A HEALTHCARE SRL	994,680000	Nu	2176	994,680000	2825	30-11-2023
NOV2023 MD CAS-DJ	MD1515806107249	28-12-2023	15736030	THERANOVA PROTEZARE SRL	5.528,000000	Nu	1079	5.528,000000	404	29-11-2023
NOV2023 MD CAS-DJ	MD1515806076079	28-12-2023	40223745	MEDICA M3 APARATURA SERVICE SRL	457,000000	Nu	2864	457,000000	30	30-11-2023
NOV2023 MD CAS-DJ	MD1515806098917	28-12-2023	23100700	VALDOMEDICA TRADING SRL	2.016,000000	Nu	1370	2.016,000000	4006	30-11-2023
NOV2023 MD CAS-DJ	MD1515806106599	28-12-2023	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	1.070,000000	Nu	2683	1.070,000000	230896	29-11-2023
NOV2023 MD CAS-DJ	MD1515806104956	28-12-2023	39855390	MEDICAL SOLUTIONS & STOMIZARE SRL	498,000000	Nu	2683	498,000000	230855	29-11-2023
NOV2023 MD CAS-DJ	MD1515808219258	28-12-2023	10363240	M-G EXIM ROMITALIA SRL	1.945,400000	Nu	1052	1.945,400000	MGRX1442	30-11-2023
NOV2023 MD CAS-DJ	MD1515806076092	28-12-2023	33123255	WESOUND AMG SRL	2.016,000000	Nu	2497	2.016,000000	1858	30-11-2023
NOV2023 MD CAS-DJ	MD1515806106511	28-12-2023	33786800	AUDIO CLAR SERVICE SRL	19,000000	Nu	2572	19,000000	18621	28-11-2023
NOV2023 MD CAS-DJ	MD1515806104606	28-12-2023	14482120	HUGA SERVICE SRL	497,340000	Nu	1185	497,340000	HGCV2127	30-11-2023
NOV2023 MD CAS-DJ	MD1515806073350	28-12-2023	45857042	ARC MEDICAL SUPPORT SRL	4.032,000000	Nu	2862	4.032,000000	ARCM018	30-11-2023

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NOV2023 MD CAS-DJ	MD1515809423510	28-12-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	241,340000	Nu	628	241,340000	3803030	29-11-2023
NOV2023 MD CAS-DJ	MD1515806099214	28-12-2023	10863793	CLARFON SA	18.300,000000	Nu	1007	18.300,000000	CLOF05915	29-11-2023
NOV2023 MD CAS-DJ	MD1515806099257	28-12-2023	34226550	MEDICAL SERVICES FOR NEUROLOGY SRL	7.692,980000	Nu	2317	7.692,980000	MSNDJ 97	30-11-2023
NOV2023 MD CAS-DJ	MD1515806069859	28-12-2023	43624962	AUDIOSMART PROTEZARE SRL	4.812,000000	Nu	2744	4.812,000000	5	30-11-2023
NOV2023 MD CAS-DJ	MD1515806106544	28-12-2023	14283586	MOTIVATION SRL	872,000000	Nu	1125	872,000000	620230305	29-11-2023
NOV2023 MD CAS-DJ	MD1515806041167	28-12-2023	12058642	AUDIO NOVA SRL	18.045,000000	Nu	668	18.045,000000	37730	29-11-2023
NOV2023 MD CAS-DJ	MD1515806099134	28-12-2023	18296481	ANCEU SRL	17.479,000000	Nu	1359	17.479,000000	AN-E 774	29-11-2023
NOV2023 MD CAS-DJ	MD1515806099179	28-12-2023	18296481	ANCEU SRL	1.945,250000	Nu	1359	1.945,250000	AN-E 775	29-11-2023
NOV2023 MD CAS-DJ	MD1515806106993	27-12-2023	14283586	MOTIVATION SRL	1.085,580000	Nu	1125	1.085,580000	320231548	30-11-2023
NOV2023 MD CAS-DJ	MD1515806105058	27-12-2023	14283586	MOTIVATION SRL	5.457,630000	Nu	1125	5.457,630000	320231549	30-11-2023
NOV2023 MD CAS-DJ	MD1515806106941	27-12-2023	14283586	MOTIVATION SRL	24.441,900000	Nu	1125	24.441,900000	320231547	30-11-2023
NOV2023 MD CAS-DJ	MD1515806106860	27-12-2023	14283586	MOTIVATION SRL	19.455,000000	Nu	1125	19.455,000000	320231550	30-11-2023

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NOV2023 MD CAS-DJ	MD1515806105119	27-12-2023	14283586	MOTIVATION SRL	35.365,440000	Nu	1125	35.365,440000	320231486	30-11-2023
NOV2023 MD CAS-DJ	MD1515813327396	21-12-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	1.481,000000	Nu	628	1.481,000000	1601748	30-11-2023
NOV2023 MD CAS-DJ	MD1515813318305	21-12-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	5.968,080000	Nu	628	5.968,080000	1601752	30-11-2023
NOV2023 MD CAS-DJ	MD1515813324165	21-12-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	4.724,820000	Nu	628	4.724,820000	1601751	30-11-2023
NOV2023 MD CAS-DJ	MD1515813321365	21-12-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	1.112,100000	Nu	628	1.112,100000	1601750	30-11-2023
NOV2023 MD CAS-DJ	MD1515813326963	21-12-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	36.419,250000	Nu	628	36.419,250000	1601749	30-11-2023
NOV2023 MD CAS-DJ	MD1515813327417	21-12-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	19.278,100000	Nu	628	19.278,100000	1601747	30-11-2023
NOV2023 MD CAS-DJ	MD1515813319224	21-12-2023	6877197	ORTOPROFIL PROD ROMANIA SRL	1.991,360000	Nu	628	1.991,360000	1601753	30-11-2023
NOV2023 MD CAS-DJ	MD1515806107204	13-12-2023	14565986	ORTOPROTETICA SRL	7.265,000000	Nu	992	7.265,000000	OPC 30603	29-11-2023
NOV2023 MD CAS-DJ	MD1515792161848	13-12-2023	25184219	LUGIA NEW SERV SRL	43.308,000000	Nu	1756	43.308,000000	FCAS 4268	29-11-2023
NOV2023 MD CAS-DJ	MD1515806035141	13-12-2023	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	4.326,000000	Nu	1183	4.326,000000	EMDG16413	30-11-2023
NOV2023 MD CAS-DJ	MD1515792153879	13-12-2023	30999111	BIOGEL SRL	17.954,720000	Nu	2080	17.954,720000	BSF 144	29-11-2023

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NOV2023 MD CAS-DJ	MD1515792153857	13-12-2023	30999111	BIOGEL SRL	8.579,000000	Nu	2080	8.579,000000	BSF 143	29-11-2023
NOV2023 MD CAS-DJ	MD1515792153910	13-12-2023	30999111	BIOGEL SRL	6.336,960000	Nu	2080	6.336,960000	BSF 154	29-11-2023
NOV2023 MD CAS-DJ	MD1515792153975	13-12-2023	30999111	BIOGEL SRL	3.210,000000	Nu	2080	3.210,000000	BSF 155	29-11-2023
NOV2023 MD CAS-DJ	MD1515806076136	13-12-2023	15105587	EUROMEDICAL DISTRIBUTION GRUP SRL	17.648,360000	Nu	1183	17.648,360000	EMDG16414	30-11-2023
NOV2023 MD CAS-DJ	MD1515806073596	12-12-2023	33569518	INEXTENSO MEDICA SRL	70,320000	Nu	2495	70,320000	INX 0633	30-11-2023
NOV2023 MD CAS-DJ	MD1515791881341	12-12-2023	18105417	AKTIVORT SRL	1.224,000000	Nu	2863	1.224,000000	AS 5135	29-11-2023
NOV2023 MD CAS-DJ	MD1515806107168	12-12-2023	17742241	PHARMA TELNET SRL	746,010000	Nu	1280	746,010000	CMS 276	30-11-2023
NOV2023 MD CAS-DJ	MD1515806107183	12-12-2023	17742241	PHARMA TELNET SRL	6.587,770000	Nu	1280	6.587,770000	CMS 277	30-11-2023
NOV2023 MD CAS-DJ	MD1515790505523	08-12-2023	25184219	LUGIA NEW SERV SRL	1.203,000000	Nu	1756	1.203,000000	FCAS 21063	28-11-2023