

Centralizator decontare furnizori farmacii

Data raport rii de la 01/08/2020 la 31/08/2020

Farmacie: -
 Subunitate: -
 Tip decont: -
 Tip contract: -
 Sumele sunt exprimate in RON

Centralizator decontare furnizori farmacii de la 01/08/2020 la 31/08/2020

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1958	18781397	A&A LONGAVIT				23918.74	0	23918.74
	18781397_001	A&A LONGAVIT				23918.74	0	23918.74
			1	IS-AAL3432	31/08/2020	813.93	0	813.93
			2	IS-AAL3434	31/08/2020	56.79	0	56.79
			3	IS-AAL3435	31/08/2020	23048.02	0	23048.02
1958P	18781397	A&A LONGAVIT				353.91	0	353.91
	18781397_001	A&A LONGAVIT				353.91	0	353.91
			1	IS-AAL3433	31/08/2020	353.91	0	353.91
2177	16045190	A&B PHARM CORPORATION SA				59945.78	0	59945.78
	16045190_003	A&B PHARM - ALEXANDRU				6172.89	0	6172.89

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				Numar	Data	Valoare		
			1	CASAL21623	31/08/2020	15.64	0	15.64
			2	CASAL21624	31/08/2020	5830.47	0	5830.47
			3	CASAL21625	31/08/2020	326.78	0	326.78
	16045190_004	A&B PHARM - NICOLINA				4558.62	0	4558.62
			1	CASNIC21115	31/08/2020	262.33	0	262.33
			2	CASNIC21116	31/08/2020	3969.51	0	3969.51
			3	CASNIC21117	31/08/2020	326.78	0	326.78
	16045190_005	A&B PHARM - PANTELIMON HALIPA - FARMACIA OXIGEN				49214.27	0	49214.27
			1	CASLDL22111	31/08/2020	116.04	0	116.04
			2	CASLDL22112	31/08/2020	49098.23	0	49098.23
2177P	16045190	A&B PHARM CORPORATION SA				858.83	0	858.83
	16045190_003	A&B PHARM - ALEXANDRU				803.36	0	803.36
			1	CASAL21622	31/08/2020	803.36	0	803.36
	16045190_005	A&B PHARM - PANTELIMON HALIPA - FARMACIA OXIGEN				55.47	0	55.47
			1	CASLDL22110	31/08/2020	55.47	0	55.47
3042	30757266	ACESIS FARM SRL				21251.73	0	21251.73
	30757266_002	ACESIS FARM - PROBOTA				11580.29	0	11580.29
			1	IS590	31/08/2020	2485.59	0	2485.59
			2	IS591	31/08/2020	9094.7	0	9094.7
	30757266_003	ACESIS FARM - TABARA				3619.61	0	3619.61
			1	IS585	31/08/2020	1036.32	0	1036.32
			2	IS586	31/08/2020	2583.29	0	2583.29
	30757266_01	ACESIS FARM - TRIFESTI				6051.83	0	6051.83
			1	IS587	31/08/2020	1384.13	0	1384.13
			2	IS588	31/08/2020	4667.7	0	4667.7
3042P	30757266	ACESIS FARM SRL				4792.06	0	4792.06
	30757266_002	ACESIS FARM - PROBOTA				4707.98	0	4707.98
			1	IS592	31/08/2020	4707.98	0	4707.98

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	30757266_01	ACESIS FARM - TRIFESTI				84.08	0	84.08
			1	IS589	31/08/2020	84.08	0	84.08
1847	17377472	ACG-CO PHARMA 2005				73556.53	0	73556.53
	17377472_001	ACG-CO PHARMA - SCOBINTI				27383.58	0	27383.58
			1	SCO2108	31/08/2020	3524.23	0	3524.23
			2	SCO2109	31/08/2020	23859.35	0	23859.35
	17377472_002	ACG-CO PHARMA - LESPEZI				29800.40	0	29800.40
			1	LES7146	31/08/2020	6677.29	0	6677.29
			2	LES7147	31/08/2020	22395.42	0	22395.42
			3	LES7148	31/08/2020	727.69	0	727.69
	17377472_003	ACG-CO PHARMA - LUNGANI				12797.90	0	12797.90
			1	LUN3088	31/08/2020	1336.99	0	1336.99
			2	LUN3089	31/08/2020	11460.91	0	11460.91
	17377472_004	ACG-CO PHARMA - BUTEA				3574.65	0	3574.65
			1	BUT4069	31/08/2020	3574.65	0	3574.65
1847P	17377472	ACG-CO PHARMA 2005				5287.94	0	5287.94
	17377472_001	ACG-CO PHARMA - SCOBINTI				2721.65	0	2721.65
			1	SCO2110	31/08/2020	2721.65	0	2721.65
	17377472_002	ACG-CO PHARMA - LESPEZI				24.62	0	24.62
			1	LES7149	31/08/2020	24.62	0	24.62
	17377472_003	ACG-CO PHARMA - LUNGANI				2054.72	0	2054.72
			1	LUN3090	31/08/2020	2054.72	0	2054.72
	17377472_004	ACG-CO PHARMA - BUTEA				486.95	0	486.95
			1	BUT4070	31/08/2020	486.95	0	486.95
3441	34584796	AIKO PHARM S.R.L.				8130.92	0	8130.92
	34584796_001	AIKO PHARM - MANZATESTI				8130.92	0	8130.92
			1	AIKO111	31/08/2020	1408.73	0	1408.73
			2	AIKO112	31/08/2020	6722.19	0	6722.19

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2169	18417613	AJJA GROUP COMPANY				6248.30	0	6248.30
	18417613_001	AJJA GROUP COMPANY				6248.30	0	6248.30
			1	AJJA1131	31/08/2020	352.57	0	352.57
			2	AJJA1132	31/08/2020	5895.73	0	5895.73
2169P	18417613	AJJA GROUP COMPANY				3834.72	0	3834.72
	18417613_001	AJJA GROUP COMPANY				3834.72	0	3834.72
			1	AJJA1129	31/08/2020	3834.72	0	3834.72
1946	16773673	ALFAPLANT				5188.51	0	5188.51
	16773673_001	ALFAPLANT				5188.51	0	5188.51
			1	ALFAPL463	31/08/2020	1516.28	0	1516.28
			2	ALFAPL464	31/08/2020	3672.23	0	3672.23
1946P	16773673	ALFAPLANT				536.24	0	536.24
	16773673_001	ALFAPLANT				536.24	0	536.24
			1	ALFAPL462	31/08/2020	536.24	0	536.24
2266	17767564	ALTHAEA				34353.79	0	34353.79
	17767564_001	ALTHAEA				34353.79	0	34353.79
			1	ALT210	31/08/2020	1461.45	0	1461.45
			2	ALT212	31/08/2020	7369.53	0	7369.53
			3	ALT213	31/08/2020	25522.81	0	25522.81
2266P	17767564	ALTHAEA				2252.96	0	2252.96
	17767564_001	ALTHAEA				2252.96	0	2252.96
			1	ALT211	31/08/2020	2252.96	0	2252.96
3446	16098925	AMI BUCIUM IMPEX				5640.59	0	5640.59
	16098925_001	AMI BUCIUM IMPEX				5640.59	0	5640.59
			1	AMIB120	31/08/2020	147.82	0	147.82
			2	AMIB121	31/08/2020	5492.77	0	5492.77
165	10150315	ANA-PHARM				194762.47	0	194762.47
	10150315_001	ANA PHARM - NICOLINA				92588.24	0	92588.24

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			1	ANAEL361	31/08/2020	89014	0	89014
			2	ANAEL362	31/08/2020	2045.99	0	2045.99
			3	ANAEL364	31/08/2020	1528.25	0	1528.25
	10150315_002	ANA PHARM - DANCU				24356.96	0	24356.96
			1	ANADANCU3206	31/08/2020	21395.17	0	21395.17
			2	ANADANCU3207	31/08/2020	2311.44	0	2311.44
			3	ANADANCU3209	31/08/2020	650.35	0	650.35
	10150315_003	ANA PHARM - MIROSLAVA				15987.01	0	15987.01
			1	ANAMIR8186	31/08/2020	13530.37	0	13530.37
			2	ANAMIR8187	31/08/2020	2456.64	0	2456.64
	10150315_005	ANA PHARM - ARONEANU				10434.81	0	10434.81
			1	ANAARON6172	31/08/2020	9402.82	0	9402.82
			2	ANAARON6173	31/08/2020	1031.99	0	1031.99
	10150315_007	ANA PHARM - LUNCA CETATUII				39789.27	0	39789.27
			1	ANALUNCA4214	31/08/2020	35995.48	0	35995.48
			2	ANALUNCA4215	31/08/2020	2006.55	0	2006.55
			3	ANALUNCA4217	31/08/2020	1787.24	0	1787.24
	10150315_008	ANA PHARM - GOLAIESTI				8031.53	0	8031.53
			1	ANAGOLAIESTI1	31/08/2020	6470.21	0	6470.21
			2	ANAGOLAIESTI2	31/08/2020	1561.32	0	1561.32
	10150315_101	ANA PHARM - GRAJDURI				3574.65	0	3574.65
			1	ANAGRAJD7167	31/08/2020	3518.74	0	3518.74
			2	ANAGRAJD7168	31/08/2020	55.91	0	55.91
165P	10150315	ANA-PHARM				10630.82	0	10630.82
	10150315_001	ANA PHARM - NICOLINA				6563.7	0	6563.7
			1	ANAEL363	31/08/2020	6563.7	0	6563.7
	10150315_002	ANA PHARM - DANCU				1215.96	0	1215.96
			1	ANADANCU3208	31/08/2020	1215.96	0	1215.96

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	10150315_003	ANA PHARM - MIROSLAVA				2310.72	0	2310.72
			1	ANAMIR8188	31/08/2020	2310.72	0	2310.72
	10150315_005	ANA PHARM - ARONEANU				146.26	0	146.26
			1	ANAARON6174	31/08/2020	146.26	0	146.26
	10150315_007	ANA PHARM - LUNCA CETATUII				279.53	0	279.53
			1	ANALUNCA4216	31/08/2020	279.53	0	279.53
	10150315_008	ANA PHARM - GOLAIESTI				114.65	0	114.65
			1	ANAGOLAIESTI3	31/08/2020	114.65	0	114.65
217	4487775	ANTALGO				27818.22	0	27818.22
	4487775_004	ANTALGO - LUNCA CETATUII				27818.22	0	27818.22
			1	ANTL215	31/08/2020	957.68	0	957.68
			2	ANTL217	31/08/2020	2709.8	0	2709.8
			3	ANTL218	31/08/2020	24150.74	0	24150.74
217P	4487775	ANTALGO				2496.9	0	2496.9
	4487775_004	ANTALGO - LUNCA CETATUII				2496.9	0	2496.9
			1	ANTL216	31/08/2020	2496.9	0	2496.9
1058	5642770	ANZAN KIAN				14285.67	0	14285.67
	5642770_001	ANZAN KIAN				14285.67	0	14285.67
			1	AK467	31/08/2020	11741.19	0	11741.19
			2	AK468	31/08/2020	2544.48	0	2544.48
214	10809107	ARCOM TEMIS				12942.29	0	12942.29
	10809107_001	ARCOM TEMIS - FARM. HEDERA				12942.29	0	12942.29
			1	ARCT2042	31/08/2020	704.55	0	704.55
			2	ARCT2043	31/08/2020	12237.74	0	12237.74
214P	10809107	ARCOM TEMIS				2814.83	0	2814.83
	10809107_001	ARCOM TEMIS - FARM. HEDERA				2814.83	0	2814.83
			1	ARCT2041	31/08/2020	2814.83	0	2814.83
841	1972732	ARIS				582379.62	0	582379.62

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	1972732_001	ARIS - NICOLINA				36587.03	0	36587.03
			1	AO100123	31/08/2020	1467.49	0	1467.49
			2	AO100125	31/08/2020	1246	0	1246
			3	AO100126	31/08/2020	33873.54	0	33873.54
	1972732_002	ARIS - INDEPENDENTEI				235137.41	0	235137.41
			1	AO200115	31/08/2020	647.52	0	647.52
			2	AO200117	31/08/2020	481.38	0	481.38
			3	AO200118	31/08/2020	234008.51	0	234008.51
	1972732_003	ARIS - TUDOR VLADIMIRESCU				136596.32	0	136596.32
			1	AO300089	31/08/2020	92.56	0	92.56
			2	AO300090	31/08/2020	136503.76	0	136503.76
	1972732_004	ARIS - SOCOLA				72961.84	0	72961.84
			1	AO400133	31/08/2020	726.76	0	726.76
			2	AO400135	31/08/2020	1183.13	0	1183.13
			3	AO400136	31/08/2020	71051.95	0	71051.95
	1972732_005	ARIS - PACURARI				42811.51	0	42811.51
			1	AO500102	31/08/2020	1114.47	0	1114.47
			2	AO500103	31/08/2020	41697.04	0	41697.04
	1972732_006	ARIS - TATARASI				43319.63	0	43319.63
			1	AO600124	31/08/2020	894.11	0	894.11
			2	AO600126	31/08/2020	1092.43	0	1092.43
			3	AO600127	31/08/2020	41333.09	0	41333.09
	1972732_007	ARIS - NICOLINA 2				14965.88	0	14965.88
			1	AO700114	31/08/2020	595.58	0	595.58
			2	AO700115	31/08/2020	14370.3	0	14370.3
841P	1972732	ARIS				48218.65	0	48218.65
	1972732_001	ARIS - NICOLINA				380.61	0	380.61
			1	AO100124	31/08/2020	380.61	0	380.61

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	1972732_002	ARIS - INDEPENDENTEI				12059.01	0	12059.01
			1	AO200116	31/08/2020	12059.01	0	12059.01
	1972732_004	ARIS - SOCOLA				28205.83	0	28205.83
			1	AO400134	31/08/2020	28205.83	0	28205.83
	1972732_005	ARIS - PACURARI				2944.07	0	2944.07
			1	AO500101	31/08/2020	2944.07	0	2944.07
	1972732_006	ARIS - TATARASI				3307.24	0	3307.24
			1	AO600125	31/08/2020	3307.24	0	3307.24
	1972732_007	ARIS - NICOLINA 2				1321.89	0	1321.89
			1	AO700113	31/08/2020	1321.89	0	1321.89
2821	18050427	ARTIS OPTIM SRL				12171.25	0	12171.25
	18050427_001	ARTIS OPTIM				12171.25	0	12171.25
			1	FF01298	31/08/2020	10419.7	0	10419.7
			2	FF01299	31/08/2020	1751.55	0	1751.55
2821P	18050427	ARTIS OPTIM SRL				602.73	0	602.73
	18050427_001	ARTIS OPTIM				602.73	0	602.73
			1	FF01300	31/08/2020	602.73	0	602.73
519	5268030	ASCENT-IMPEX				38455.42	0	38455.42
	5268030_001	ASCENT IMPEX				38455.42	0	38455.42
			1	ASC193	31/08/2020	7691.3	0	7691.3
			2	ASC194	31/08/2020	30764.12	0	30764.12
519P	5268030	ASCENT-IMPEX				1069.07	0	1069.07
	5268030_001	ASCENT IMPEX				1069.07	0	1069.07
			1	ASC195	31/08/2020	1069.07	0	1069.07
837	12908832	AXA FARM				376602.98	0	376602.98
	12908832_001	AXA FARM - PACURARI				68090.26	0	68090.26
			1	ISAXA6119	31/08/2020	2053.08	0	2053.08
			2	ISAXA6120	31/08/2020	64851.03	0	64851.03

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			3	ISAXA6121	31/08/2020	1186.15	0	1186.15
	12908832_002	AXA FARM - TATARASI				84538.13	0	84538.13
			1	ISAXA2115	31/08/2020	401.1	0	401.1
			2	ISAXA2116	31/08/2020	28221.13	0	28221.13
			3	ISAXA2117	31/08/2020	55915.9	0	55915.9
	12908832_003	AXA FARM - LASCAR CATARGI				145788.52	0	145788.52
			1	AXA33683	31/08/2020	65.57	0	65.57
			2	AXA33684	31/08/2020	145722.95	0	145722.95
	12908832_004	AXA FARM - LASCAR CATARGI 2				72851.21	0	72851.21
			1	ISAXA1450	31/08/2020	86.4	0	86.4
			2	ISAXA1451	31/08/2020	72764.81	0	72764.81
	12908832_005	AXA FARM - PCURARI 2				5334.86	0	5334.86
			1	ISAXA10048	31/08/2020	396.55	0	396.55
			2	ISAXA10049	31/08/2020	4858.13	0	4858.13
			3	ISAXA10050	31/08/2020	80.18	0	80.18
837P	12908832	AXA FARM				3729659.74	0	3729659.74
	12908832_001	AXA FARM - PACURARI				27681.21	0	27681.21
			1	ISAXA6122	31/08/2020	27681.21	0	27681.21
	12908832_002	AXA FARM - TATARASI				80877.67	0	80877.67
			1	ISAXA2118	31/08/2020	15415.71	0	15415.71
			2	ISAXA2119	31/08/2020	65461.96	0	65461.96
	12908832_003	AXA FARM - LASCAR CATARGI				3126118.23	0	3126118.23
			1	AXA33685	31/08/2020	2166489.19	0	2166489.19
			2	AXA33686	31/08/2020	959629.04	0	959629.04
	12908832_004	AXA FARM - LASCAR CATARGI 2				492802.57	0	492802.57
			1	ISAXA1452	31/08/2020	463096.05	0	463096.05
			2	ISAXA1453	31/08/2020	29706.52	0	29706.52
	12908832_005	AXA FARM - PCURARI 2				2180.06	0	2180.06

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			1	ISAXA10051	31/08/2020	2180.06	0	2180.06
184	1969435	BABY-FARM				723966.92	0	723966.92
	1969435_002	BABY - ALEXANDRU				144687.01	0	144687.01
			1	BABYSA8404	31/08/2020	160.37	0	160.37
			2	BABYSA8405	31/08/2020	142582.36	0	142582.36
			3	BABYSA8406	31/08/2020	1944.28	0	1944.28
	1969435_003	BABY - MITROPOLIE				178615.40	0	178615.40
			1	BABYSC1394	31/08/2020	178170.15	0	178170.15
			2	BABYSC1395	31/08/2020	445.25	0	445.25
	1969435_004	BABY - PODU ROS				40290.46	0	40290.46
			1	BABYSP5385	31/08/2020	39979.05	0	39979.05
			2	BABYSP5386	31/08/2020	151.04	0	151.04
			3	BABYSP5388	31/08/2020	160.37	0	160.37
	1969435_005	BABY - CASA CARTII				246304.52	0	246304.52
			1	BABYCC30375	31/08/2020	62418.7	0	62418.7
			2	BABYCC30376	31/08/2020	347.04	0	347.04
			3	BABYCC30378	31/08/2020	653.56	0	653.56
			4	BABYCC30379	31/08/2020	182885.22	0	182885.22
	1969435_007	BABY - V. LUPU 2				114069.53	0	114069.53
			1	BABYFARM90136	31/08/2020	326.78	0	326.78
			2	BABYFARM90138	31/08/2020	93.55	0	93.55
			3	BABYFARM90139	31/08/2020	113649.2	0	113649.2
184P	1969435	BABY-FARM				221218.13	0	221218.13
	1969435_002	BABY - ALEXANDRU				13329	0	13329
			1	BABYSA8403	31/08/2020	13329	0	13329
	1969435_003	BABY - MITROPOLIE				123169.57	0	123169.57
			1	BABYSC1396	31/08/2020	123169.57	0	123169.57
	1969435_004	BABY - PODU ROS				3940.5	0	3940.5

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			1	BABYSP5387	31/08/2020	3940.5	0	3940.5
	1969435_005	BABY - CASA CARTII				321.36	0	321.36
			1	BABYCC30377	31/08/2020	321.36	0	321.36
	1969435_007	BABY - V. LUPU 2				80457.7	0	80457.7
			1	BABYFARM90137	31/08/2020	80457.7	0	80457.7
152	3204579	BELLADONNA PHARM				5152.34	0	5152.34
	3204579_001	BELLADONNA PHARM				5152.34	0	5152.34
			1	BELLA00413	31/08/2020	1301.08	0	1301.08
			2	BELLA00414	31/08/2020	3851.26	0	3851.26
2632	27202699	BERGAMONT FARM SRL				90436.83	0	90436.83
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				56727.04	0	56727.04
			1	BERG768	31/08/2020	487.15	0	487.15
			2	BERG770	31/08/2020	3451.6	0	3451.6
			3	BERG771	31/08/2020	52788.29	0	52788.29
	27202699_002	BERGAMONT FARM - BALTATI				23025.01	0	23025.01
			1	BERG777	31/08/2020	326.78	0	326.78
			2	BERG779	31/08/2020	5115.08	0	5115.08
			3	BERG780	31/08/2020	17583.15	0	17583.15
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				5157.08	0	5157.08
			1	BERG773	31/08/2020	231.54	0	231.54
			2	BERG774	31/08/2020	4925.54	0	4925.54
	27202699_004	BERGAMONT FARM - DUMESTI				5527.70	0	5527.70
			1	BERG775	31/08/2020	1768.81	0	1768.81
			2	BERG776	31/08/2020	3758.89	0	3758.89
2632P	27202699	BERGAMONT FARM SRL				26375.58	0	26375.58
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				24565.47	0	24565.47
			1	BERG769	31/08/2020	24565.47	0	24565.47
	27202699_002	BERGAMONT FARM - BALTATI				30.86	0	30.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BERG778	31/08/2020	30.86	0	30.86
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				1779.25	0	1779.25
			1	BERG772	31/08/2020	1779.25	0	1779.25
2251	22772648	BIANCA FARM				126818.47	0	126818.47
	22772648_001	BIANCA FARM - PLUGARI				19835.00	0	19835.00
			1	BF219	31/08/2020	2632.11	0	2632.11
			2	BF220	31/08/2020	17202.89	0	17202.89
	22772648_003	BIANCA FARM - SCOBINTI				17367.64	0	17367.64
			1	BF239	31/08/2020	1882.87	0	1882.87
			2	BF240	31/08/2020	15157.99	0	15157.99
			3	BF241	31/08/2020	326.78	0	326.78
	22772648_004	BIANCA FARM - DELENI				41114.18	0	41114.18
			1	BF232	31/08/2020	9209.03	0	9209.03
			2	BF233	31/08/2020	30437.66	0	30437.66
			3	BF234	31/08/2020	1467.49	0	1467.49
	22772648_005	BIANCA FARM - CEPLENITA				2280.75	0	2280.75
			1	BF224	31/08/2020	181.35	0	181.35
			2	BF225	31/08/2020	1772.62	0	1772.62
			3	BF226	31/08/2020	326.78	0	326.78
	22772648_006	BIANCA FARM - COTNARI				22378.03	0	22378.03
			1	BF222	31/08/2020	4941.78	0	4941.78
			2	BF223	31/08/2020	17436.25	0	17436.25
	22772648_010	BIANCA FARM - VALEA SEAC				15266.16	0	15266.16
			1	BF228	31/08/2020	1391.32	0	1391.32
			2	BF229	31/08/2020	13548.06	0	13548.06
			3	BF230	31/08/2020	326.78	0	326.78
	22772648_011	BIANCA FARM - BAL				8576.71	0	8576.71
			1	BF236	31/08/2020	1866.37	0	1866.37

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BF237	31/08/2020	6710.34	0	6710.34
2251P	22772648	BIANCA FARM				11373.31	0	11373.31
	22772648_001	BIANCA FARM - PLUGARI				892.26	0	892.26
			1	BF218	31/08/2020	892.26	0	892.26
	22772648_003	BIANCA FARM - SCOBINTI				1162.56	0	1162.56
			1	BF238	31/08/2020	1162.56	0	1162.56
	22772648_004	BIANCA FARM - DELENI				6293.25	0	6293.25
			1	BF231	31/08/2020	6293.25	0	6293.25
	22772648_006	BIANCA FARM - COTNARI				942.26	0	942.26
			1	BF221	31/08/2020	942.26	0	942.26
	22772648_010	BIANCA FARM - VALEA SEAC				213.85	0	213.85
			1	BF227	31/08/2020	213.85	0	213.85
	22772648_011	BIANCA FARM - BAL				1869.13	0	1869.13
			1	BF235	31/08/2020	1869.13	0	1869.13
3040	10513844	BIOMED PHARM				142681.57	0	142681.57
	10513844_001	BIOMED PHARM				142681.57	0	142681.57
			1	BO188	31/08/2020	481.11	0	481.11
			2	BO190	31/08/2020	223.9	0	223.9
			3	BO191	31/08/2020	141976.56	0	141976.56
3040P	10513844	BIOMED PHARM				713358.83	0	713358.83
	10513844_001	BIOMED PHARM				713358.83	0	713358.83
			1	BO189	31/08/2020	713358.83	0	713358.83
1949	18621590	BRAMOFARM				38686.64	0	38686.64
	18621590_001	BRAMOFARM - BARNOVA				7251.25	0	7251.25
			1	B30004	31/08/2020	1348.78	0	1348.78
			2	B30005	31/08/2020	5902.47	0	5902.47
	18621590_002	BRAMOFARM - CIORTESTI				18595.58	0	18595.58
			1	B10007	31/08/2020	2909.8	0	2909.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	B10008	31/08/2020	15685.78	0	15685.78
	18621590_003	BRAMOFARM - DOLHETI				12839.81	0	12839.81
			1	B20005	31/08/2020	3625.53	0	3625.53
			2	B20006	31/08/2020	9214.28	0	9214.28
1949P	18621590	BRAMOFARM				2218.39	0	2218.39
	18621590_001	BRAMOFARM - BARNOVA				1129.45	0	1129.45
			1	B30003	31/08/2020	1129.45	0	1129.45
	18621590_002	BRAMOFARM - CIORTESTI				1032.9	0	1032.9
			1	B10006	31/08/2020	1032.9	0	1032.9
	18621590_003	BRAMOFARM - DOLHETI				56.04	0	56.04
			1	B20004	31/08/2020	56.04	0	56.04
1180	8093706	BRAVASTOM				4513.19	0	4513.19
	8093706_001	BRAVASTOM				4513.19	0	4513.19
			1	IS VEI8242642	31/08/2020	347.23	0	347.23
			2	IS VEI8242643	31/08/2020	4165.96	0	4165.96
3724	38918589	CARDIOFARM IASI S.R.L.				7012.33	0	7012.33
	38918589_001	CARDIOFARM IASI - HORLESTI				7012.33	0	7012.33
			1	CARD47	31/08/2020	2512.03	0	2512.03
			2	CARD48	31/08/2020	4500.3	0	4500.3
3724P	38918589	CARDIOFARM IASI S.R.L.				40.97	0	40.97
	38918589_001	CARDIOFARM IASI - HORLESTI				40.97	0	40.97
			1	CARD49	31/08/2020	40.97	0	40.97
207	7030335	CARLINA FARM				38208.10	0	38208.10
	7030335_002	CARLINA FARM				38208.10	0	38208.10
			1	ISCAR620	31/08/2020	5730.08	0	5730.08
			2	ISCAR621	31/08/2020	31247.14	0	31247.14
			3	ISCAR622	31/08/2020	577.32	0	577.32
			4	ISCAR623	31/08/2020	653.56	0	653.56

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				Numar	Data	Valoare		
207P	7030335	CARLINA FARM				2451.67	0	2451.67
	7030335_002	CARLINA FARM				2451.67	0	2451.67
			1	ISCAR619	31/08/2020	2451.67	0	2451.67
1639	12321420	CASA DAMAJ				161711.15	0	161711.15
	12321420_002	CASA DAMAJ - INDRAFARM 2 - TG. FRUMOS				16485.13	0	16485.13
			1	CDI2150	31/08/2020	1255.04	0	1255.04
			2	CDI2151	31/08/2020	14583.51	0	14583.51
			3	CDI2152	31/08/2020	646.58	0	646.58
	12321420_003	CASA DAMAJ - INDRAFARM 3 - REDIU TATAR				44555.29	0	44555.29
			1	CDI3179	31/08/2020	1005.24	0	1005.24
			2	CDI3180	31/08/2020	41754.01	0	41754.01
			3	CDI3181	31/08/2020	1796.04	0	1796.04
	12321420_004	CASA DAMAJ - INDRAFARM 4 - PETRE TUTEA				32165.17	0	32165.17
			1	CDI4184	31/08/2020	322.82	0	322.82
			2	CDI4185	31/08/2020	31842.35	0	31842.35
	12321420_005	CASA DAMAJ - INDRAFARM 5 - STRUNGA				10023.44	0	10023.44
			1	CDI5141	31/08/2020	3133.89	0	3133.89
			2	CDI5142	31/08/2020	6889.55	0	6889.55
	12321420_006	CASA DAMAJ - INDRAFARM 6 - PODU ILOAEI				40359.96	0	40359.96
			1	CDI6163	31/08/2020	4200.17	0	4200.17
		2	CDI6164	31/08/2020	35805.14	0	35805.14	
		3	CDI6165	31/08/2020	354.65	0	354.65	
12321420_007	CASA DAMAJ - INDRAFARM 7 - BUTEA				18122.16	0	18122.16	
		1	CDI7124	31/08/2020	18122.16	0	18122.16	
1639P	12321420	CASA DAMAJ				125356.58	0	125356.58
	12321420_002	CASA DAMAJ - INDRAFARM 2 - TG. FRUMOS				1094.01	0	1094.01
			1	CDI2153	31/08/2020	1094.01	0	1094.01
12321420_003	CASA DAMAJ - INDRAFARM 3 - REDIU TATAR				87421.53	0	87421.53	

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				Numar	Data	Valoare		
			1	CDI3182	31/08/2020	87421.53	0	87421.53
	12321420_004	CASA DAMAJ - INDRAFARM 4 - PETRE TUTEA				1689.77	0	1689.77
			1	CDI4186	31/08/2020	1689.77	0	1689.77
	12321420_005	CASA DAMAJ - INDRAFARM 5 - STRUNGA				81.22	0	81.22
			1	CDI5143	31/08/2020	81.22	0	81.22
	12321420_006	CASA DAMAJ - INDRAFARM 6 - PODU ILOAEI				34408.6	0	34408.6
			1	CDI6166	31/08/2020	34408.6	0	34408.6
	12321420_007	CASA DAMAJ - INDRAFARM 7 - BUTEA				661.45	0	661.45
			1	CDI7125	31/08/2020	661.45	0	661.45
2571	1803830	CATENA HYGEIA				1343130.23	0	1343130.23
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				143524.20	0	143524.20
			1	CH38244	31/08/2020	2262.34	0	2262.34
			2	CH38246	31/08/2020	2872.75	0	2872.75
			3	CH38247	31/08/2020	65513.67	0	65513.67
			4	CH38248	31/08/2020	72875.44	0	72875.44
	1803830_013	CATENA HYGEIA - DACIA				136284.90	0	136284.90
			1	CH31258	31/08/2020	3691.25	0	3691.25
			2	CH31260	31/08/2020	8980.54	0	8980.54
			3	CH31261	31/08/2020	123613.11	0	123613.11
	1803830_033	CATENA HYGEIA - TG. FRUMOS				103044.04	0	103044.04
			1	CH55241	31/08/2020	1627.86	0	1627.86
			2	CH55243	31/08/2020	11462.27	0	11462.27
			3	CH55244	31/08/2020	89953.91	0	89953.91
	1803830_043	CATENA HYGEIA - ALEXANDRU				91870.12	0	91870.12
			1	CH35267	31/08/2020	144.33	0	144.33
			2	CH35268	31/08/2020	2236.09	0	2236.09
			3	CH35270	31/08/2020	5016.21	0	5016.21
			4	CH35271	31/08/2020	84473.49	0	84473.49

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				Numar	Data	Valoare		
1803830_049		CATENA HYGEIA - PASCANI - CUZA				68169.34	0	68169.34
			1	CH39247	31/08/2020	4822.61	0	4822.61
			2	CH39249	31/08/2020	7377.33	0	7377.33
			3	CH39250	31/08/2020	55969.4	0	55969.4
1803830_050		CATENA HYGEIA - ION CREANGA				65812.30	0	65812.30
			1	CH33255	31/08/2020	807.89	0	807.89
			2	CH33257	31/08/2020	2886.74	0	2886.74
			3	CH33258	31/08/2020	62117.67	0	62117.67
1803830_23		CATENA HYGEIA - SOCOLA				151028.94	0	151028.94
			1	CH32269	31/08/2020	30532.28	0	30532.28
			2	CH32271	31/08/2020	8180.11	0	8180.11
			3	CH32272	31/08/2020	112316.55	0	112316.55
1803830_346		CATENA HYGEIA - TOMESTI				85312.31	0	85312.31
			1	CH30257	31/08/2020	2543.63	0	2543.63
			2	CH30259	31/08/2020	8340.04	0	8340.04
			3	CH30260	31/08/2020	74428.64	0	74428.64
1803830_509		CATENA HYGEIA - PASCANI - STEFAN 2				87848.08	0	87848.08
			1	CH56238	31/08/2020	1535.59	0	1535.59
			2	CH56240	31/08/2020	9314.83	0	9314.83
			3	CH56241	31/08/2020	76997.66	0	76997.66
1803830_513		CATENA HYGEIA - TABACULUI				36079.25	0	36079.25
			1	CH97175	31/08/2020	2435.75	0	2435.75
			2	CH97177	31/08/2020	2370.74	0	2370.74
			3	CH97178	31/08/2020	31272.76	0	31272.76
1803830_514		CATENA HYGEIA - ALEXANDRU 3				210320.56	0	210320.56
			1	CHH7144	31/08/2020	3604.06	0	3604.06
			2	CHH7146	31/08/2020	6922.96	0	6922.96
			3	CHH7147	31/08/2020	77870.06	0	77870.06
			4	CHH7148	31/08/2020	121923.48	0	121923.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1803830_515	CATENA HYGEIA - PACURARI				59829.26	0	59829.26
			1	CHG6144	31/08/2020	1683.6	0	1683.6
			2	CHG6146	31/08/2020	4474.8	0	4474.8
			3	CHG6147	31/08/2020	53670.86	0	53670.86
	1803830_516	CATENA HYGEIA - PASCANI - CFR				48941.54	0	48941.54
			1	CHJ9124	31/08/2020	577.32	0	577.32
			2	CHJ9125	31/08/2020	481.11	0	481.11
			3	CHJ9127	31/08/2020	6444.45	0	6444.45
			4	CHJ9128	31/08/2020	41438.66	0	41438.66
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				55065.39	0	55065.39
			1	CHM12072	31/08/2020	1776.15	0	1776.15
			2	CHM12074	31/08/2020	6451.29	0	6451.29
			3	CHM12075	31/08/2020	46837.95	0	46837.95
2571P	1803830	CATENA HYGEIA				478153.55	0	478153.55
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				133904.92	0	133904.92
			1	CH38245	31/08/2020	133904.92	0	133904.92
	1803830_013	CATENA HYGEIA - DACIA				21034.87	0	21034.87
			1	CH31259	31/08/2020	21034.87	0	21034.87
	1803830_033	CATENA HYGEIA - TG. FRUMOS				21848.73	0	21848.73
			1	CH55242	31/08/2020	21848.73	0	21848.73
	1803830_043	CATENA HYGEIA - ALEXANDRU				12594.23	0	12594.23
			1	CH35269	31/08/2020	12594.23	0	12594.23
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				24209.72	0	24209.72
			1	CH39248	31/08/2020	24209.72	0	24209.72
	1803830_050	CATENA HYGEIA - ION CREANGA				35299.01	0	35299.01
			1	CH33256	31/08/2020	35299.01	0	35299.01
	1803830_23	CATENA HYGEIA - SOCOLA				27343.19	0	27343.19
			1	CH32270	31/08/2020	27343.19	0	27343.19

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1803830_346	CATENA HYGEIA - TOMESTI				29439.26	0	29439.26
			1	CH30258	31/08/2020	29439.26	0	29439.26
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				40673.58	0	40673.58
			1	CH56239	31/08/2020	40673.58	0	40673.58
	1803830_513	CATENA HYGEIA - TABACULUI				5466.61	0	5466.61
			1	CH97176	31/08/2020	5466.61	0	5466.61
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				18170.08	0	18170.08
			1	CHH7145	31/08/2020	18170.08	0	18170.08
	1803830_515	CATENA HYGEIA - PACURARI				66794.77	0	66794.77
			1	CHG6145	31/08/2020	66794.77	0	66794.77
	1803830_516	CATENA HYGEIA - PASCANI - CFR				14623.87	0	14623.87
			1	CHJ9126	31/08/2020	14623.87	0	14623.87
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				26750.71	0	26750.71
			1	CHM12073	31/08/2020	26750.71	0	26750.71
2265	24409232	CONTE FARM				10499.30	0	10499.30
	24409232_001	CONTE FARM - MIRONEASA				5024.33	0	5024.33
			1	F2440923228	31/08/2020	346.1	0	346.1
			2	F2440923229	31/08/2020	4678.23	0	4678.23
	24409232_002	CONTE FARM - IPATELE				5474.97	0	5474.97
			1	F2440923230	31/08/2020	297.25	0	297.25
			2	F2440923231	31/08/2020	5177.72	0	5177.72
2060	6787884	CONVALLARIA				28353.41	0	28353.41
	6787884_001	CONVALLARIA - IASI				14031.99	0	14031.99
			1	IS CON131	31/08/2020	12993.28	0	12993.28
			2	IS CON132	31/08/2020	878.34	0	878.34
			3	IS CON133	31/08/2020	160.37	0	160.37
	6787884_002	CONVALLARIA - LETCANI				14321.42	0	14321.42
			1	IS CON128	31/08/2020	10819.7	0	10819.7

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS CON129	31/08/2020	3501.72	0	3501.72
2060P	6787884	CONVALLARIA				4736.50	0	4736.50
	6787884_001	CONVALLARIA - IASI				3043.71	0	3043.71
			1	IS CON134	31/08/2020	3043.71	0	3043.71
	6787884_002	CONVALLARIA - LETCANI				1692.79	0	1692.79
			1	IS CON130	31/08/2020	1692.79	0	1692.79
1964	17142654	CRISMED FARM				23783.51	0	23783.51
	17142654_001	CRISMED FARM - BELCESTI				18668.26	0	18668.26
			1	CRIS797	31/08/2020	1605.32	0	1605.32
			2	CRIS798	31/08/2020	17062.94	0	17062.94
	17142654_002	CRISMED FARM - POPRICANI				5115.25	0	5115.25
			1	CRS799	31/08/2020	589.71	0	589.71
			2	CRS800	31/08/2020	4525.54	0	4525.54
1964P	17142654	CRISMED FARM				594.38	0	594.38
	17142654_001	CRISMED FARM - BELCESTI				594.38	0	594.38
			1	CRIS796	31/08/2020	594.38	0	594.38
1602	15683343	DANELIS FARM				36830.13	0	36830.13
	15683343_001	DANELIS FARM				36830.13	0	36830.13
			1	IS DAN542	31/08/2020	31379.21	0	31379.21
			2	IS DAN543	31/08/2020	5124.14	0	5124.14
			3	IS DAN544	31/08/2020	326.78	0	326.78
1602P	15683343	DANELIS FARM				312.81	0	312.81
	15683343_001	DANELIS FARM				312.81	0	312.81
			1	IS DAN541	31/08/2020	312.81	0	312.81
142	9671832	DANISAN COMPANY				36029.03	0	36029.03
	9671832_001	DANISAN COMPANY - DANIFARM				36029.03	0	36029.03
			1	A1596	31/08/2020	1773.28	0	1773.28
			2	A1597	31/08/2020	33768.6	0	33768.6

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	A1598	31/08/2020	487.15	0	487.15
142P	9671832	DANISAN COMPANY				15525.96	0	15525.96
	9671832_001	DANISAN COMPANY - DANIFARM				15525.96	0	15525.96
			1	A1595	31/08/2020	15525.96	0	15525.96
834	7445278	DAROM-FARM				190288.40	0	190288.40
	7445278_002	DAROM-FARM - PARCOVACI				11389.72	0	11389.72
			1	DFP5152	31/08/2020	1687.27	0	1687.27
			2	DFP5153	31/08/2020	9055.87	0	9055.87
			3	DFP5154	31/08/2020	646.58	0	646.58
	7445278_004	DAROM-FARM - DELENI				28397.63	0	28397.63
			1	DFD2515	31/08/2020	7006.18	0	7006.18
			2	DFD2516	31/08/2020	21391.45	0	21391.45
	7445278_005	DAROM-FARM - HARLAU				61680.39	0	61680.39
			1	DFH1503	31/08/2020	4230.32	0	4230.32
			2	DFH1504	31/08/2020	56470.73	0	56470.73
			3	DFH1505	31/08/2020	979.34	0	979.34
	7445278_006	DAROM-FARM - COTNARI 2				50485.58	0	50485.58
			1	DFCD3185	31/08/2020	9829.9	0	9829.9
			2	DFCD3186	31/08/2020	40655.68	0	40655.68
	7445278_007	DAROM-FARM - TG FRUMOS				38335.08	0	38335.08
			1	DFTF7174	31/08/2020	3549.83	0	3549.83
			2	DFTF7175	31/08/2020	34643.94	0	34643.94
			3	DFTF7176	31/08/2020	141.31	0	141.31
834P	7445278	DAROM-FARM				36359.64	0	36359.64
	7445278_002	DAROM-FARM - PARCOVACI				592.82	0	592.82
			1	DFP5155	31/08/2020	592.82	0	592.82
	7445278_004	DAROM-FARM - DELENI				373.81	0	373.81
			1	DFD2517	31/08/2020	373.81	0	373.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7445278_005	DAROM-FARM - HARLAU				30518.54	0	30518.54
			1	DFH1506	31/08/2020	30518.54	0	30518.54
	7445278_006	DAROM-FARM - COTNARI 2				1126.27	0	1126.27
			1	DFCD3187	31/08/2020	1126.27	0	1126.27
	7445278_007	DAROM-FARM - TG FRUMOS				3748.2	0	3748.2
			1	DFTF7177	31/08/2020	3748.2	0	3748.2
2178	1956001	DAVILLA FARM				3444.34	0	3444.34
	1956001_001	DAVILLA FARM				3444.34	0	3444.34
			1	DAVILLA158	31/08/2020	3444.34	0	3444.34
2178P	1956001	DAVILLA FARM				92.58	0	92.58
	1956001_001	DAVILLA FARM				92.58	0	92.58
			1	DAVILLA159	31/08/2020	92.58	0	92.58
3619	33380372	ECO RBK SRL				19107.63	0	19107.63
	33380372_001	ECO RBK - TTRUI				19107.63	0	19107.63
			1	RBK586	31/08/2020	14955.17	0	14955.17
			2	RBK587	31/08/2020	3825.68	0	3825.68
			3	RBK588	31/08/2020	326.78	0	326.78
3619P	33380372	ECO RBK SRL				6172.46	0	6172.46
	33380372_001	ECO RBK - TTRUI				6172.46	0	6172.46
			1	RBK589	31/08/2020	6172.46	0	6172.46
3620	38732720	ELEVASFARM SRL				22604.27	0	22604.27
	38732720_001	ELEVASFARM SRL				22604.27	0	22604.27
			1	ELEVAS104	31/08/2020	354.65	0	354.65
			2	ELEVAS106	31/08/2020	3094.17	0	3094.17
			3	ELEVAS107	31/08/2020	19155.45	0	19155.45
3620P	38732720	ELEVASFARM SRL				234.59	0	234.59
	38732720_001	ELEVASFARM SRL				234.59	0	234.59
			1	ELEVAS105	31/08/2020	234.59	0	234.59

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				Numar	Data	Valoare		
2528	26673280	ELLA - ROSE FARM SRL				452995.38	0	452995.38
	26673280_001	ELLA-ROSE FARM - RADUCANENI				71280.72	0	71280.72
			1	ELLARAD500204	31/08/2020	80.18	0	80.18
			2	ELLARAD500206	31/08/2020	7032.03	0	7032.03
			3	ELLARAD500207	31/08/2020	64168.51	0	64168.51
	26673280_002	ELLA-ROSE FARM - TIBANA				14589.71	0	14589.71
			1	ELLATIB300179	31/08/2020	2916.02	0	2916.02
			2	ELLATIB300180	31/08/2020	11673.69	0	11673.69
	26673280_003	ELLA-ROSE FARM - BELCESTI				24023.18	0	24023.18
			1	ELLABEL700198	31/08/2020	288.66	0	288.66
			2	ELLABEL700199	31/08/2020	647.52	0	647.52
			3	ELLABEL700201	31/08/2020	3182.54	0	3182.54
			4	ELLABEL700202	31/08/2020	19904.46	0	19904.46
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				131765.59	0	131765.59
			1	ELAELCT10342	31/08/2020	481.1	0	481.1
			2	ELAELCT10344	31/08/2020	450.85	0	450.85
			3	ELAELCT10345	31/08/2020	130833.64	0	130833.64
	26673280_005	ELLA-ROSE FARM - GROPNITA				10744.73	0	10744.73
			1	ELLAGROP400182	31/08/2020	3263.87	0	3263.87
			2	ELLAGROP400183	31/08/2020	7480.86	0	7480.86
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				121317.82	0	121317.82
			1	ELLAGAL600428	31/08/2020	144.33	0	144.33
			2	ELLAGAL600429	31/08/2020	2154.51	0	2154.51
			3	ELLAGAL600431	31/08/2020	1026.28	0	1026.28
			4	ELLAGAL600432	31/08/2020	117992.7	0	117992.7
	26673280_007	ELLA-ROSE FARM - COZMESTI				15968.73	0	15968.73
			1	ELLACOZ200172	31/08/2020	3073.87	0	3073.87
			2	ELLACOZ200173	31/08/2020	12894.86	0	12894.86

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				Numar	Data	Valoare		
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				3417.55	0	3417.55
			1	ELLAHAL800121	31/08/2020	80.18	0	80.18
			2	ELLAHAL800122	31/08/2020	352.09	0	352.09
			3	ELLAHAL800123	31/08/2020	2985.28	0	2985.28
	26673280_009	ELLA-ROSE FARM - GROZESTI				11535.31	0	11535.31
			1	ELLAGROZ900106	31/08/2020	646.58	0	646.58
			2	ELLAGROZ900108	31/08/2020	2953.04	0	2953.04
			3	ELLAGROZ900109	31/08/2020	7935.69	0	7935.69
	26673280_010	ELLA-ROSE FARM - BOSIA				13588.29	0	13588.29
			1	ELLABOS110109	31/08/2020	288.66	0	288.66
			2	ELLABOS110110	31/08/2020	326.78	0	326.78
			3	ELLABOS110112	31/08/2020	3027.12	0	3027.12
			4	ELLABOS110113	31/08/2020	9945.73	0	9945.73
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				7635.25	0	7635.25
			1	ELLA2RAD120070	31/08/2020	2620.64	0	2620.64
			2	ELLA2RAD120071	31/08/2020	5014.61	0	5014.61
	26673280_012	ELLA-ROSE FARM - GRIGORE URECHE				27128.50	0	27128.50
			1	ELLAGU1200048	31/08/2020	150.73	0	150.73
			2	ELLAGU1200050	31/08/2020	26977.77	0	26977.77
2528P	26673280	ELLA - ROSE FARM SRL				72644.39	0	72644.39
	26673280_001	ELLA-ROSE FARM - RADUCANENI				31818.68	0	31818.68
			1	ELLARAD500205	31/08/2020	31818.68	0	31818.68
	26673280_002	ELLA-ROSE FARM - TIBANA				51.57	0	51.57
			1	ELLATIB300178	31/08/2020	51.57	0	51.57
	26673280_003	ELLA-ROSE FARM - BELCESTI				3253.9	0	3253.9
			1	ELLABEL700200	31/08/2020	3253.9	0	3253.9
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				2728.27	0	2728.27
			1	ELAELCT10343	31/08/2020	2728.27	0	2728.27

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	26673280_005	ELLA-ROSE FARM - GROPNITA				312.37	0	312.37
			1	ELLAGROP400181	31/08/2020	312.37	0	312.37
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				26614.56	0	26614.56
			1	ELLAGAL600430	31/08/2020	26614.56	0	26614.56
	26673280_007	ELLA-ROSE FARM - COZMESTI				62.4	0	62.4
			1	ELLACOZ200171	31/08/2020	62.4	0	62.4
	26673280_009	ELLA-ROSE FARM - GROZESTI				2265.35	0	2265.35
			1	ELLAGROZ900107	31/08/2020	2265.35	0	2265.35
	26673280_010	ELLA-ROSE FARM - BOSIA				3573.5	0	3573.5
			1	ELLABOS110111	31/08/2020	3573.5	0	3573.5
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				950.73	0	950.73
			1	ELLA2RAD120069	31/08/2020	950.73	0	950.73
	26673280_012	ELLA-ROSE FARM - GRIGORE URECHE				1013.06	0	1013.06
			1	ELLAGU1200049	31/08/2020	1013.06	0	1013.06
2025	16053125	ESTER FARM				482825.15	0	482825.15
	16053125_001	ESTER FARM - ALEXANDRU				10882.62	0	10882.62
			1	LOD40162	31/08/2020	160.37	0	160.37
			2	LOD40164	31/08/2020	747.28	0	747.28
			3	LOD40165	31/08/2020	9974.97	0	9974.97
	16053125_002	ESTER FARM - GARA				284817.96	0	284817.96
			1	LOD20506	31/08/2020	1230.97	0	1230.97
			2	LOD20509	31/08/2020	7218.71	0	7218.71
			3	LOD20510	31/08/2020	276368.28	0	276368.28
	16053125_003	ESTER FARM - COPOU				69384.89	0	69384.89
			1	LOD30259	31/08/2020	8502.46	0	8502.46
			2	LOD30261	31/08/2020	130.43	0	130.43
			3	LOD30262	31/08/2020	60752	0	60752
	16053125_004	ESTER FARM - BUCIUM				28611.42	0	28611.42

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				Numar	Data	Valoare		
			1	LOD50146	31/08/2020	230.6	0	230.6
			2	LOD50147	31/08/2020	28380.82	0	28380.82
	16053125_005	ESTER FARM - POTCOAVEI				89128.26	0	89128.26
			1	LOD50065	31/08/2020	160.37	0	160.37
			2	LOD50067	31/08/2020	88967.89	0	88967.89
2025P	16053125	ESTER FARM				77471.99	0	77471.99
	16053125_001	ESTER FARM - ALEXANDRU				245.02	0	245.02
			1	LOD40163	31/08/2020	245.02	0	245.02
	16053125_002	ESTER FARM - GARA				3066.12	0	3066.12
			1	LOD20507	31/08/2020	3066.12	0	3066.12
	16053125_003	ESTER FARM - COPOU				68994.22	0	68994.22
			1	LOD30260	31/08/2020	68994.22	0	68994.22
	16053125_004	ESTER FARM - BUCIUM				2522.21	0	2522.21
			1	LOD50145	31/08/2020	2522.21	0	2522.21
	16053125_005	ESTER FARM - POTCOAVEI				2644.42	0	2644.42
			1	LOD50066	31/08/2020	2644.42	0	2644.42
139	4107574	FARMA LIV				7920.52	0	7920.52
	4107574_003	FARMA LIV - VOINESTI				7920.52	0	7920.52
			1	IS22	31/08/2020	568.13	0	568.13
			2	IS23	31/08/2020	7352.39	0	7352.39
139P	4107574	FARMA LIV				62	0	62
	4107574_003	FARMA LIV - VOINESTI				62	0	62
			1	IS24	31/08/2020	62	0	62
1371	129022	FARMACEUTICA ARGESFARM S.A.				511511.77	0	511511.77
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				105370.05	0	105370.05
			1	IS51268	31/08/2020	144.33	0	144.33
			2	IS51269	31/08/2020	12819.07	0	12819.07
			3	IS51271	31/08/2020	2619.76	0	2619.76

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				Numar	Data	Valoare		
			4	IS51272	31/08/2020	89786.89	0	89786.89
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				100354.63	0	100354.63
			1	IS53266	31/08/2020	2998.3	0	2998.3
			2	IS53268	31/08/2020	9100.17	0	9100.17
			3	IS53269	31/08/2020	88256.16	0	88256.16
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				161758.35	0	161758.35
			1	IS52237	31/08/2020	647.52	0	647.52
			2	IS52239	31/08/2020	14772.92	0	14772.92
			3	IS52240	31/08/2020	146337.91	0	146337.91
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				144028.74	0	144028.74
			1	IS57187	31/08/2020	6092.32	0	6092.32
			2	IS57189	31/08/2020	10460.2	0	10460.2
			3	IS57190	31/08/2020	127476.22	0	127476.22
1371P	129022	FARMACEUTICA ARGESFARM S.A.				330466.60	0	330466.60
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				189908.3	0	189908.3
			1	IS51270	31/08/2020	189908.3	0	189908.3
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				51697.23	0	51697.23
			1	IS53267	31/08/2020	51697.23	0	51697.23
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				24284.18	0	24284.18
			1	IS52238	31/08/2020	24284.18	0	24284.18
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				64576.89	0	64576.89
			1	IS57188	31/08/2020	64576.89	0	64576.89
1963	18962881	FARMACIA ADRIANA				513363.48	0	513363.48
	18962881_002	FARMACIA ADRIANA - CUG				38661.77	0	38661.77
			1	F CUG20127	31/08/2020	34137.5	0	34137.5
			2	F CUG20128	31/08/2020	2581.8	0	2581.8
			3	F CUG20130	31/08/2020	1942.47	0	1942.47
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				23470.95	0	23470.95

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				Numar	Data	Valoare		
			1	F PDF30104	31/08/2020	22401.43	0	22401.43
			2	F PDF30105	31/08/2020	598.08	0	598.08
			3	F PDF30107	31/08/2020	471.44	0	471.44
	18962881_006	FARMACIA ADRIANA - ALEXANDRU				83581.12	0	83581.12
			1	F ALEX40124	31/08/2020	81238.15	0	81238.15
			2	F ALEX40125	31/08/2020	1473.32	0	1473.32
			3	F ALEX40127	31/08/2020	869.65	0	869.65
	18962881_007	FARMACIA ADRIANA - SOCOLA				40287.70	0	40287.70
			1	F PROS50115	31/08/2020	38979.71	0	38979.71
			2	F PROS50116	31/08/2020	519.83	0	519.83
			3	F PROS50118	31/08/2020	788.16	0	788.16
	18962881_008	FARMACIA ADRIANA - ARCU 33				126225.27	0	126225.27
			1	F ARK60104	31/08/2020	124238.99	0	124238.99
			2	F ARK60105	31/08/2020	862.22	0	862.22
			3	F ARK60107	31/08/2020	1124.06	0	1124.06
	18962881_009	FARMACIA ADRIANA - LAPUSNEANU 2				127290.80	0	127290.80
			1	F LAP10153	31/08/2020	127112.02	0	127112.02
			2	F LAP10154	31/08/2020	18.42	0	18.42
			3	F LAP10157	31/08/2020	160.36	0	160.36
	18962881_010	FARMACIA ADRIANA - A.PANU 1				11232.38	0	11232.38
			1	F DUN70107	31/08/2020	11232.38	0	11232.38
	18962881_011	FARMACIA ADRIANA - BUCIUM				34258.08	0	34258.08
			1	F BCM80103	31/08/2020	33361	0	33361
			2	F BCM80104	31/08/2020	736.72	0	736.72
			3	F BCM80106	31/08/2020	160.36	0	160.36
	18962881_013	FARMACIA ADRIANA - DACIA				10608.69	0	10608.69
			1	F DAC100096	31/08/2020	10574.3	0	10574.3
			2	F DAC100097	31/08/2020	34.39	0	34.39

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				17746.72	0	17746.72
			1	F LUNC120100	31/08/2020	16868.56	0	16868.56
			2	F LUNC120101	31/08/2020	637.62	0	637.62
			3	F LUNC120103	31/08/2020	240.54	0	240.54
1963P	18962881	FARMACIA ADRIANA				301836.87	0	301836.87
	18962881_002	FARMACIA ADRIANA - CUG				1958.04	0	1958.04
			1	F CUG20129	31/08/2020	1958.04	0	1958.04
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				5595.67	0	5595.67
			1	F PDF30106	31/08/2020	5595.67	0	5595.67
	18962881_006	FARMACIA ADRIANA - ALEXANDRU				19500.63	0	19500.63
			1	F ALEX40126	31/08/2020	19500.63	0	19500.63
	18962881_007	FARMACIA ADRIANA - SOCOLA				34295.8	0	34295.8
			1	F PROS50117	31/08/2020	34295.8	0	34295.8
	18962881_008	FARMACIA ADRIANA - ARCU 33				93779.38	0	93779.38
			1	F ARK60106	31/08/2020	93779.38	0	93779.38
	18962881_009	FARMACIA ADRIANA - LAPUSNEANU 2				136180.18	0	136180.18
			1	F LAP10155	31/08/2020	41011.73	0	41011.73
			2	F LAP10156	31/08/2020	95168.45	0	95168.45
	18962881_010	FARMACIA ADRIANA - A.PANU 1				1185.89	0	1185.89
			1	F DUN70108	31/08/2020	1185.89	0	1185.89
	18962881_011	FARMACIA ADRIANA - BUCIUM				4382.75	0	4382.75
			1	F BCM80105	31/08/2020	4382.75	0	4382.75
	18962881_013	FARMACIA ADRIANA - DACIA				1891.78	0	1891.78
			1	F DAC100098	31/08/2020	1891.78	0	1891.78
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				3066.75	0	3066.75
			1	F LUNC120102	31/08/2020	3066.75	0	3066.75
3384	30039495	FARMACIA ADRIANA A&G MED				167336.78	0	167336.78
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				37484.29	0	37484.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AGMEDEL10243	31/08/2020	35399.71	0	35399.71
			2	AGMEDEL10244	31/08/2020	1116.37	0	1116.37
			3	AGMEDEL10246	31/08/2020	968.21	0	968.21
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				114544.37	0	114544.37
			1	ADRAGPANU30149	31/08/2020	113514.17	0	113514.17
			2	ADRAGPANU30150	31/08/2020	543.07	0	543.07
			3	ADRAGPANU30152	31/08/2020	487.13	0	487.13
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				15308.12	0	15308.12
			1	AGTAT20074	31/08/2020	14320.53	0	14320.53
			2	AGTAT20075	31/08/2020	520.15	0	520.15
			3	AGTAT20077	31/08/2020	467.44	0	467.44
3384P	30039495	FARMACIA ADRIANA A&G MED				28251.22	0	28251.22
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				557.68	0	557.68
			1	AGMEDEL10245	31/08/2020	557.68	0	557.68
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				7239.25	0	7239.25
			1	ADRAGPANU30151	31/08/2020	7239.25	0	7239.25
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				20454.29	0	20454.29
			1	AGTAT20076	31/08/2020	20454.29	0	20454.29
175	10164442	FARMACIA ALCHEMILLA				8690.72	0	8690.72
	10164442_001	FARMACIA ALCHEMILLA				8690.72	0	8690.72
			1	ISALC001210	31/08/2020	8139.94	0	8139.94
			2	ISALC001211	31/08/2020	550.78	0	550.78
175P	10164442	FARMACIA ALCHEMILLA				25944.97	0	25944.97
	10164442_001	FARMACIA ALCHEMILLA				25944.97	0	25944.97
			1	ISALC001212	31/08/2020	25944.97	0	25944.97
229	1954507	FARMACIA DIRTU				2496.21	0	2496.21
	1954507_001	FARMACIA DIRTU				2496.21	0	2496.21
			1	DMA300	31/08/2020	2370.93	0	2370.93

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	DMA301	31/08/2020	125.28	0	125.28
1959	18982935	FARMACIA ELENA				156928.29	0	156928.29
	18982935_001	FARMACIA ELENA				156928.29	0	156928.29
			1	ELNIS637	31/08/2020	3755.76	0	3755.76
			2	ELNIS639	31/08/2020	8832.05	0	8832.05
			3	ELNIS640	31/08/2020	144340.48	0	144340.48
1959P	18982935	FARMACIA ELENA				28625.84	0	28625.84
	18982935_001	FARMACIA ELENA				28625.84	0	28625.84
			1	ELNIS638	31/08/2020	28625.84	0	28625.84
1957	1996502	FARMACIA GALEMIH				37699.79	0	37699.79
	1996502_001	FARMACIA GALEMIH				37699.79	0	37699.79
			1	FF1996502757	31/08/2020	764.87	0	764.87
			2	FF1996502758	31/08/2020	36694.37	0	36694.37
			3	FF1996502759	31/08/2020	240.55	0	240.55
1957P	1996502	FARMACIA GALEMIH				22653.85	0	22653.85
	1996502_001	FARMACIA GALEMIH				22653.85	0	22653.85
			1	FF1996502760	31/08/2020	22653.85	0	22653.85
538	1968642	FARMACIA PARTICULARA GHITUN				9119.55	0	9119.55
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				4324.78	0	4324.78
			1	GHITFIL10061	31/08/2020	120.49	0	120.49
			2	GHITFIL10062	31/08/2020	4204.29	0	4204.29
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				4556.37	0	4556.37
			1	GHITPRB20043	31/08/2020	1407.91	0	1407.91
			2	GHITPRB20044	31/08/2020	3148.46	0	3148.46
	1968642_004	FARMACIA PART. GHITUN - PERIENI				238.40	0	238.40
			1	GHITPER30039	31/08/2020	191.44	0	191.44
			2	GHITPER30040	31/08/2020	46.96	0	46.96
538P	1968642	FARMACIA PARTICULARA GHITUN				265.80	0	265.80

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				230.16	0	230.16
			1	GHITFIL10060	31/08/2020	230.16	0	230.16
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				35.64	0	35.64
			1	GHITPRB20042	31/08/2020	35.64	0	35.64
1760	16801412	FARMACIA V&M				14110.10	0	14110.10
	16801412_004	FARMACIA V&M - COLIR - ERBICENI				14110.10	0	14110.10
			1	VME64	31/08/2020	2540.35	0	2540.35
			2	VME65	31/08/2020	11569.75	0	11569.75
1760P	16801412	FARMACIA V&M				105.92	0	105.92
	16801412_004	FARMACIA V&M - COLIR - ERBICENI				105.92	0	105.92
			1	VME66	31/08/2020	105.92	0	105.92
3690	39251733	FARMACIA VISANPHARM				8951.44	0	8951.44
	39251733_001	FARMACIA VISANPHARM - VISAN				8951.44	0	8951.44
			1	FVP202079	31/08/2020	431.38	0	431.38
			2	FVP202080	31/08/2020	8520.06	0	8520.06
3690P	39251733	FARMACIA VISANPHARM				690.77	0	690.77
	39251733_001	FARMACIA VISANPHARM - VISAN				690.77	0	690.77
			1	FVP202081	31/08/2020	690.77	0	690.77
1495	8043058	FARMASAND				33437.89	0	33437.89
	8043058_001	FARMASAND - POPRICANI				20114.87	0	20114.87
			1	SAND606894	31/08/2020	15867.24	0	15867.24
			2	SAND606895	31/08/2020	3594.07	0	3594.07
			3	SAND606897	31/08/2020	653.56	0	653.56
	8043058_002	FARMASAND - VANATORI				7635.86	0	7635.86
			1	SAND606900	31/08/2020	6256.25	0	6256.25
			2	SAND606901	31/08/2020	1058.88	0	1058.88
			3	SAND606902	31/08/2020	320.73	0	320.73
	8043058_003	FARMASAND - CARNICENI				5687.16	0	5687.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SAND606898	31/08/2020	4196.32	0	4196.32
			2	SAND606899	31/08/2020	1490.84	0	1490.84
1495P	8043058	FARMASAND				3341.14	0	3341.14
	8043058_001	FARMASAND - POPRICANI				3341.14	0	3341.14
			1	SAND606896	31/08/2020	3341.14	0	3341.14
351	1997818	FARMIAB				17339.95	0	17339.95
	1997818_001	FARMIAB - PASCANI - MOLDOVA				8870.99	0	8870.99
			1	FA27	31/08/2020	8452.7	0	8452.7
			2	FA28	31/08/2020	418.29	0	418.29
	1997818_002	FARMIAB - PASCANI - STEFAN				8468.96	0	8468.96
			1	FA123	31/08/2020	7317.6	0	7317.6
			2	FA124	31/08/2020	702.33	0	702.33
			3	FA126	31/08/2020	160.37	0	160.37
			4	FA127	31/08/2020	288.66	0	288.66
351P	1997818	FARMIAB				3464.18	0	3464.18
	1997818_001	FARMIAB - PASCANI - MOLDOVA				1537.99	0	1537.99
			1	FA29	31/08/2020	1537.99	0	1537.99
	1997818_002	FARMIAB - PASCANI - STEFAN				1926.19	0	1926.19
			1	FA125	31/08/2020	1926.19	0	1926.19
2536	26343029	FITERMAN RETAIL				9419.62	0	9419.62
	26343029_001	FITERMAN RETAIL				9419.62	0	9419.62
			1	IS259	31/08/2020	2588.82	0	2588.82
			2	IS260	31/08/2020	6830.8	0	6830.8
2536P	26343029	FITERMAN RETAIL				2852.98	0	2852.98
	26343029_001	FITERMAN RETAIL				2852.98	0	2852.98
			1	IS261	31/08/2020	2852.98	0	2852.98
2463	14447166	FLORA FARM_SRL				181632.21	0	181632.21
	14447166_001	FLORA FARM - PLANTELOR				14916.96	0	14916.96

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FLPLANT40252	31/08/2020	326.78	0	326.78
			2	FLPLANT40253	31/08/2020	12516.17	0	12516.17
			3	FLPLANT40254	31/08/2020	2074.01	0	2074.01
	14447166_002	FLORA FARM - PRIMAVERII				147100.45	0	147100.45
			1	FLPRIM701139	31/08/2020	326.78	0	326.78
			2	FLPRIM701140	31/08/2020	144256.7	0	144256.7
			3	FLPRIM701141	31/08/2020	2516.97	0	2516.97
	14447166_003	FLORA FARM - ATENEULUI				13824.12	0	13824.12
			1	FLTAT30232	31/08/2020	13705.23	0	13705.23
			2	FLTAT30233	31/08/2020	118.89	0	118.89
	14447166_004	FLORA FARM - CAROL I				5790.68	0	5790.68
			1	FLCOPOU20244	31/08/2020	573.05	0	573.05
			2	FLCOPOU20245	31/08/2020	5141.9	0	5141.9
			3	FLCOPOU20246	31/08/2020	75.73	0	75.73
2463P	14447166	FLORA FARM_SRL				58845.53	0	58845.53
	14447166_001	FLORA FARM - PLANTELOR				2174.18	0	2174.18
			1	FLPLANT40255	31/08/2020	2174.18	0	2174.18
	14447166_002	FLORA FARM - PRIMAVERII				55427.42	0	55427.42
			1	FLPRIM701142	31/08/2020	55427.42	0	55427.42
	14447166_003	FLORA FARM - ATENEULUI				71.28	0	71.28
			1	FLTAT30234	31/08/2020	71.28	0	71.28
	14447166_004	FLORA FARM - CAROL I				1172.65	0	1172.65
			1	FLCOPOU20247	31/08/2020	1172.65	0	1172.65
3447	33862606	FLORAL - NYK SRL-D				10735.35	0	10735.35
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				10735.35	0	10735.35
			1	IS1868	31/08/2020	614.38	0	614.38
			2	IS1869	31/08/2020	9794.19	0	9794.19
			3	IS1870	31/08/2020	326.78	0	326.78

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3447P	33862606	FLORAL - NYK SRL-D				1122.18	0	1122.18
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				1122.18	0	1122.18
			1	IS1871	31/08/2020	1122.18	0	1122.18
249	1957333	GABRIELA FARM SRL				133961.67	0	133961.67
	1957333_012	GABRIELA FARM - A.PANU 2				133961.67	0	133961.67
			1	GABYAP220232	31/08/2020	406.96	0	406.96
			2	GABYAP220234	31/08/2020	357.01	0	357.01
			3	GABYAP220235	31/08/2020	133197.7	0	133197.7
249P	1957333	GABRIELA FARM SRL				132208.02	0	132208.02
	1957333_012	GABRIELA FARM - A.PANU 2				132208.02	0	132208.02
			1	GABYAP220233	31/08/2020	132208.02	0	132208.02
134	8809024	GAMA FARM				12080.97	0	12080.97
	8809024_001	GAMA FARM				12080.97	0	12080.97
			1	ISGAM197	31/08/2020	707.72	0	707.72
			2	ISGAM198	31/08/2020	11212.88	0	11212.88
			3	ISGAM199	31/08/2020	160.37	0	160.37
134P	8809024	GAMA FARM				3309.1	0	3309.1
	8809024_001	GAMA FARM				3309.1	0	3309.1
			1	ISGAM200	31/08/2020	3309.1	0	3309.1
2686	13884170	GEONET SRL				68466.73	0	68466.73
	13884170_004	GEONET IASI - CIURCHI				12037.38	0	12037.38
			1	CIU13316	31/08/2020	11324.83	0	11324.83
			2	CIU13317	31/08/2020	385.77	0	385.77
			3	CIU13319	31/08/2020	326.78	0	326.78
	13884170_005	GEONET IASI - ALEXANDRU CEL BUN				24184.22	0	24184.22
		1	IS110400410	31/08/2020	21546.15	0	21546.15	
		2	IS110400411	31/08/2020	2093.2	0	2093.2	
		3	IS110400412	31/08/2020	544.87	0	544.87	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	13884170_006	GEONET IASI - MINERVEI				28794.88	0	28794.88
			1	MIN14476	31/08/2020	25864.8	0	25864.8
			2	MIN14477	31/08/2020	2769.71	0	2769.71
			3	MIN14479	31/08/2020	160.37	0	160.37
	13884170_007	GEONET IASI - SILVESTRU				3450.25	0	3450.25
			1	SIL8008	31/08/2020	3303.42	0	3303.42
			2	SIL8010	31/08/2020	146.83	0	146.83
2686P	13884170	GEONET SRL				20029.54	0	20029.54
	13884170_004	GEONET IASI - CIURCHI				3054.62	0	3054.62
			1	CIU13318	31/08/2020	3054.62	0	3054.62
	13884170_005	GEONET IASI - ALEXANDRU CEL BUN				9288.89	0	9288.89
			1	IS110400413	31/08/2020	9288.89	0	9288.89
	13884170_006	GEONET IASI - MINERVEI				4813.17	0	4813.17
			1	MIN14478	31/08/2020	4813.17	0	4813.17
	13884170_007	GEONET IASI - SILVESTRU				2872.86	0	2872.86
			1	SIL8009	31/08/2020	2872.86	0	2872.86
3621	23735818	GIA DISTRI MED SRL				1657.00	0	1657.00
	23735818_001	GIA FARM - VALEA LUPULUI				1657.00	0	1657.00
			1	GIAFARM71	31/08/2020	160.37	0	160.37
			2	GIAFARM72	31/08/2020	146.39	0	146.39
			3	GIAFARM73	31/08/2020	1350.24	0	1350.24
991	13292772	GINKGO FARM				76939.67	0	76939.67
	13292772_002	GINKGO FARM - GORBAN				15236.36	0	15236.36
			1	ISGKF2067	31/08/2020	4077.87	0	4077.87
			2	ISGKF2068	31/08/2020	11158.49	0	11158.49
	13292772_003	GINKGO FARM - COSTULENI				24607.73	0	24607.73
			1	ISGKF10100	31/08/2020	3297.21	0	3297.21
			2	ISGKF10101	31/08/2020	20182.84	0	20182.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ISGKF10102	31/08/2020	1127.68	0	1127.68
	13292772_004	GINKGO FARM - MOSNA				14021.63	0	14021.63
			1	ISGKFM3081	31/08/2020	2437.7	0	2437.7
			2	ISGKFM3082	31/08/2020	11257.15	0	11257.15
			3	ISGKFM3083	31/08/2020	326.78	0	326.78
	13292772_101	GINKGO FARM - COMARNA				23073.95	0	23073.95
			1	ISGKF1112	31/08/2020	5913.25	0	5913.25
			2	ISGKF1113	31/08/2020	16692.61	0	16692.61
			3	ISGKF1114	31/08/2020	468.09	0	468.09
991P	13292772	GINKGO FARM				7599.56	0	7599.56
	13292772_002	GINKGO FARM - GORBAN				620.04	0	620.04
			1	ISGKF2066	31/08/2020	620.04	0	620.04
	13292772_003	GINKGO FARM - COSTULENI				3810.8	0	3810.8
			1	ISGKF10099	31/08/2020	3810.8	0	3810.8
	13292772_004	GINKGO FARM - MOSNA				159.42	0	159.42
			1	ISGKFM3080	31/08/2020	159.42	0	159.42
	13292772_101	GINKGO FARM - COMARNA				3009.3	0	3009.3
			1	ISGKF1111	31/08/2020	3009.3	0	3009.3
1629	16359958	HELIANTHUS PHARM				122587.51	0	122587.51
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				11748.66	0	11748.66
			1	F163599585633	31/08/2020	2399.23	0	2399.23
			2	F163599585634	31/08/2020	9349.43	0	9349.43
	16359958_002	HELIANTHUS PHARM - MADARJAC				8665.33	0	8665.33
			1	F163599585611	31/08/2020	439.09	0	439.09
			2	F163599585612	31/08/2020	8226.24	0	8226.24
	16359958_003	HELIANTHUS PHARM - SCANTEIA				23542.44	0	23542.44
			1	F163599585616	31/08/2020	4733.81	0	4733.81
			2	F163599585617	31/08/2020	18808.63	0	18808.63

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16359958_004	HELIANTHUS PHARM - TIBANA				17367.72	0	17367.72
			1	F163599585630	31/08/2020	3813	0	3813
			2	F163599585631	31/08/2020	13554.72	0	13554.72
	16359958_005	HELIANTHUS PHARM - SINESTI				13672.45	0	13672.45
			1	F163599585614	31/08/2020	2361.52	0	2361.52
			2	F163599585615	31/08/2020	11310.93	0	11310.93
	16359958_006	HELIANTHUS PHARM - DRAGUSENI				5285.23	0	5285.23
			1	F163599585622	31/08/2020	1047.63	0	1047.63
			2	F163599585623	31/08/2020	4237.6	0	4237.6
	16359958_007	HELIANTHUS PHARM - SCHEIA				17512.76	0	17512.76
			1	F163599585619	31/08/2020	1004.65	0	1004.65
			2	F163599585620	31/08/2020	16508.11	0	16508.11
	16359958_008	HELIANTHUS PHARM - GARBESTI				16579.49	0	16579.49
			1	F163599585627	31/08/2020	2102.15	0	2102.15
			2	F163599585628	31/08/2020	14477.34	0	14477.34
	16359958_009	HELIANTHUS PHARM - POIANA				8213.43	0	8213.43
			1	163599585624	31/08/2020	1149.45	0	1149.45
			2	163599585625	31/08/2020	6737.2	0	6737.2
			3	163599585626	31/08/2020	326.78	0	326.78
1629P	16359958	HELIANTHUS PHARM				1189.16	0	1189.16
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				127.07	0	127.07
			1	F163599585635	31/08/2020	127.07	0	127.07
	16359958_002	HELIANTHUS PHARM - MADARJAC				427.11	0	427.11
			1	F163599585613	31/08/2020	427.11	0	427.11
	16359958_003	HELIANTHUS PHARM - SCANTEIA				206.64	0	206.64
			1	F163599585618	31/08/2020	206.64	0	206.64
	16359958_004	HELIANTHUS PHARM - TIBANA				185.62	0	185.62
			1	F163599585632	31/08/2020	185.62	0	185.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16359958_007	HELIANTHUS PHARM - SCHEIA				189.26	0	189.26
			1	F163599585621	31/08/2020	189.26	0	189.26
	16359958_008	HELIANTHUS PHARM - GARBESTI				53.46	0	53.46
			1	F163599585629	31/08/2020	53.46	0	53.46
137	8043104	HELP FLUX				454358.53	0	454358.53
	8043104_001	HELP FLUX - COPOU				96174.61	0	96174.61
			1	HFU20123	31/08/2020	95490.49	0	95490.49
			2	HFU20124	31/08/2020	36.63	0	36.63
			3	HFU20126	31/08/2020	647.49	0	647.49
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				65750.37	0	65750.37
			1	HFU30127	31/08/2020	63456.75	0	63456.75
			2	HFU30128	31/08/2020	1338.64	0	1338.64
			3	HFU30130	31/08/2020	954.98	0	954.98
	8043104_004	HELP FLUX - URGENTE				163568.84	0	163568.84
			1	HFU10124	31/08/2020	163568.84	0	163568.84
	8043104_005	HELP FLUX - INDEPENDENTEI				16526.99	0	16526.99
			1	HFU50088	31/08/2020	16526.99	0	16526.99
	8043104_006	HELP FLUX - SFANTA MARIA II				53351.13	0	53351.13
			1	HFU40107	31/08/2020	52755.62	0	52755.62
			2	HFU40108	31/08/2020	274.79	0	274.79
			3	HFU40110	31/08/2020	320.72	0	320.72
	8043104_007	HELP FLUX - LASCAR CATARGI				35428.89	0	35428.89
			1	HFU60100	31/08/2020	35428.89	0	35428.89
	8043104_008	HELP FLUX - PCURARI				23557.70	0	23557.70
			1	HFU70089	31/08/2020	22601.43	0	22601.43
			2	HFU70090	31/08/2020	475.19	0	475.19
			3	HFU70092	31/08/2020	481.08	0	481.08
137P	8043104	HELP FLUX				5525817.02	0	5525817.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	8043104_001	HELP FLUX - COPOU				764.14	0	764.14
			1	HFU20125	31/08/2020	764.14	0	764.14
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				15887.7	0	15887.7
			1	HFU30129	31/08/2020	15887.7	0	15887.7
	8043104_004	HELP FLUX - URGENTE				4721249.22	0	4721249.22
			1	HFU10125	31/08/2020	3804345.35	0	3804345.35
			2	HFU10126	31/08/2020	916903.87	0	916903.87
	8043104_006	HELP FLUX - SFANTA MARIA II				26965.05	0	26965.05
			1	HFU40109	31/08/2020	26965.05	0	26965.05
	8043104_007	HELP FLUX - LASCAR CATARGI				757387.08	0	757387.08
			1	HFU60101	31/08/2020	720077.94	0	720077.94
			2	HFU60102	31/08/2020	37309.14	0	37309.14
	8043104_008	HELP FLUX - PCURARI				3563.83	0	3563.83
			1	HFU70091	31/08/2020	3563.83	0	3563.83
3022	31195751	HELP FLUX MED SRL				278.24	0	278.24
	31195751_001	HELP FLUX MED - T. VLADIMIRESCU				278.24	0	278.24
			1	HMFE150	31/08/2020	278.24	0	278.24
3022P	31195751	HELP FLUX MED SRL				35.64	0	35.64
	31195751_001	HELP FLUX MED - T. VLADIMIRESCU				35.64	0	35.64
			1	HMFE151	31/08/2020	35.64	0	35.64
1789	14169353	HELP NET FARMA SA				277365.22	0	277365.22
	14169353_078	HELP NET FARMA - BACINSCHI-78				54812.56	0	54812.56
			1	HN078482	31/08/2020	764.75	0	764.75
			2	HN078484	31/08/2020	1467.44	0	1467.44
			3	HN078485	31/08/2020	52580.37	0	52580.37
	14169353_079	HELP NET FARMA - IORGA-79				28879.21	0	28879.21
			1	HN077889	31/08/2020	2985.5	0	2985.5
			2	HN077890	31/08/2020	25893.71	0	25893.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_090	HELP NET FARMA - ETERNITATE-90				46739.40	0	46739.40
			1	HN077936	31/08/2020	2012.72	0	2012.72
			2	HN077938	31/08/2020	487.13	0	487.13
			3	HN077939	31/08/2020	44239.55	0	44239.55
	14169353_095	HELP NET FARMA - BUCIUM-95				3537.62	0	3537.62
			1	HN078305	31/08/2020	364.57	0	364.57
			2	HN078315	31/08/2020	3173.05	0	3173.05
	14169353_171	HELP NET FARMA - STEFAN CEL MARE - 171				65082.78	0	65082.78
			1	HN078227	31/08/2020	113.63	0	113.63
			2	HN078229	31/08/2020	320.72	0	320.72
			3	HN078230	31/08/2020	16993.71	0	16993.71
			4	HNCVRRE040318	31/08/2020	47654.72	0	47654.72
	14169353_216	HELP NET FARMA - TUDOR VLADIMIRESCU - 216				46171.08	0	46171.08
			1	HN077996	31/08/2020	242.27	0	242.27
			2	HN077998	31/08/2020	813.9	0	813.9
			3	HN077999	31/08/2020	45114.91	0	45114.91
	14169353_284	HELP NET FARMA - ALEXANDRU - 284				1885.92	0	1885.92
			1	HN078018	31/08/2020	106.77	0	106.77
			2	HN078025	31/08/2020	1779.15	0	1779.15
	14169353_285	HELP NET FARMA - DACIA - 285				8687.31	0	8687.31
			1	HN077946	31/08/2020	331.12	0	331.12
			2	HN077958	31/08/2020	8356.19	0	8356.19
	14169353_502	HELP NET FARMA - GRIGORE URECHE - 304				21569.34	0	21569.34
			1	HN078665	31/08/2020	38.95	0	38.95
			2	HN078668	31/08/2020	21530.39	0	21530.39
1789P	14169353	HELP NET FARMA SA				277601.85	0	277601.85
	14169353_078	HELP NET FARMA - BACINSCHI-78				64821.8	0	64821.8
			1	HN078487	31/08/2020	64821.8	0	64821.8

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14169353_079	HELP NET FARMA - IORGA-79				50653.48	0	50653.48
			1	HN077892	31/08/2020	50653.48	0	50653.48
	14169353_090	HELP NET FARMA - ETERNITATE-90				23978.53	0	23978.53
			1	HN077943	31/08/2020	23978.53	0	23978.53
	14169353_095	HELP NET FARMA - BUCIUM-95				11640.72	0	11640.72
			1	HN078317	31/08/2020	11640.72	0	11640.72
	14169353_171	HELP NET FARMA - STEFAN CEL MARE - 171				24341.02	0	24341.02
			1	HN078232	31/08/2020	24341.02	0	24341.02
	14169353_216	HELP NET FARMA - TUDOR VLADIMIRESCU - 216				6213.27	0	6213.27
			1	HN078001	31/08/2020	6213.27	0	6213.27
	14169353_284	HELP NET FARMA - ALEXANDRU - 284				203.61	0	203.61
			1	HN078028	31/08/2020	203.61	0	203.61
	14169353_285	HELP NET FARMA - DACIA - 285				3263.03	0	3263.03
			1	HN077965	31/08/2020	3263.03	0	3263.03
	14169353_502	HELP NET FARMA - GRIGORE URECHE - 304				92486.39	0	92486.39
			1	HN078670	31/08/2020	92486.39	0	92486.39
1182	13840999	HIPOCRATFARM				26876.37	0	26876.37
	13840999_001	HIPOCRATFARM - IASI				26876.37	0	26876.37
			1	HIPOCRAT284	31/08/2020	1140.3	0	1140.3
			2	HIPOCRAT285	31/08/2020	25409.29	0	25409.29
			3	HIPOCRAT286	31/08/2020	326.78	0	326.78
1182P	13840999	HIPOCRATFARM				3352.05	0	3352.05
	13840999_001	HIPOCRATFARM - IASI				3352.05	0	3352.05
			1	HIPOCRAT287	31/08/2020	3352.05	0	3352.05
1718	5199959	IO-CO-IMPEX				7125.25	0	7125.25
	5199959_001	IO-CO IMPEX				7125.25	0	7125.25
			1	IOCOE0198	31/08/2020	679.91	0	679.91
			2	IOCOE0199	31/08/2020	6118.56	0	6118.56

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IOCOE0200	31/08/2020	326.78	0	326.78
1718P	5199959	IO-CO-IMPEX				114.08	0	114.08
	5199959_001	IO-CO IMPEX				114.08	0	114.08
			1	IOCOE0201	31/08/2020	114.08	0	114.08
1630	14762961	IRINA FARM				1833.93	0	1833.93
	14762961_001	IRINA FARM				1833.93	0	1833.93
			1	IRINA1115	31/08/2020	405.13	0	405.13
			2	IRINA1116	31/08/2020	1428.8	0	1428.8
240	9785420	IULISEB				57338.34	0	57338.34
	9785420_001	IULISEB - MIRCESTI				36995.51	0	36995.51
			1	IULISEB2132	31/08/2020	653.56	0	653.56
			2	IULISEB2134	31/08/2020	5094.77	0	5094.77
			3	IULISEB2135	31/08/2020	31247.18	0	31247.18
	9785420_002	IULISEB - RACHITENI				12547.15	0	12547.15
			1	IULISEB2130	31/08/2020	3004.36	0	3004.36
			2	IULISEB2131	31/08/2020	9542.79	0	9542.79
	9785420_003	IULISEB - CUZA				7795.68	0	7795.68
			1	IULISEB2126	31/08/2020	326.78	0	326.78
			2	IULISEB2128	31/08/2020	1019.56	0	1019.56
			3	IULISEB2129	31/08/2020	6449.34	0	6449.34
240P	9785420	IULISEB				7532.03	0	7532.03
	9785420_001	IULISEB - MIRCESTI				2673.45	0	2673.45
			1	IULISEB2133	31/08/2020	2673.45	0	2673.45
	9785420_003	IULISEB - CUZA				4858.58	0	4858.58
			1	IULISEB2127	31/08/2020	4858.58	0	4858.58
2029	21050311	IUMISA FARM				63692.07	0	63692.07
	21050311_01	IUMISA FARM				63692.07	0	63692.07
			1	IUM468	31/08/2020	6290.41	0	6290.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IUM469	31/08/2020	57401.66	0	57401.66
2029P	21050311	IUMISA FARM				1232.41	0	1232.41
	21050311_01	IUMISA FARM				1232.41	0	1232.41
			1	IUM467	31/08/2020	1232.41	0	1232.41
225	4981506	LACRIS-FARM				79121.32	0	79121.32
	4981506_001	LACRIS FARM				79121.32	0	79121.32
			1	ISLFE00264	31/08/2020	309.59	0	309.59
			2	ISLFE00265	31/08/2020	72419.03	0	72419.03
			3	ISLFE00266	31/08/2020	6392.7	0	6392.7
225P	4981506	LACRIS-FARM				103468.37	0	103468.37
	4981506_001	LACRIS FARM				103468.37	0	103468.37
			1	ISLFE00267	31/08/2020	103468.37	0	103468.37
1838	17974659	LARA FARM				1594528.99	0	1594528.99
	17974659_001	LARA FARM - ALEXANDRU				27375.50	0	27375.50
			1	LAR1FN100787	31/08/2020	701.46	0	701.46
			2	LAR1FN100788	31/08/2020	25955.98	0	25955.98
			3	LAR1FN100789	31/08/2020	718.06	0	718.06
	17974659_002	LARA FARM - EGROS				4726.59	0	4726.59
			1	LAR15FN150166	31/08/2020	110.12	0	110.12
			2	LAR15FN150167	31/08/2020	4289.69	0	4289.69
			3	LAR15FN150168	31/08/2020	326.78	0	326.78
	17974659_003	LARA FARM - LASCAR CATARGI				1419377.34	0	1419377.34
			1	LAR3FN302088	31/08/2020	214.63	0	214.63
			2	LAR3FN302089	31/08/2020	442221.11	0	442221.11
			3	LAR3FN302090	31/08/2020	1706.68	0	1706.68
			4	LAR3FN302093	01/09/2020	975234.92	0	975234.92
	17974659_004	LARA FARM - FELICIA				4137.47	0	4137.47
			1	LAR10FN110243	31/08/2020	192.21	0	192.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	LAR10FN110244	31/08/2020	3945.26	0	3945.26
	17974659_005	LARA FARM - NICOLAE IORGA				24675.10	0	24675.10
			1	LAR5FN500691	31/08/2020	1226.63	0	1226.63
			2	LAR5FN500692	31/08/2020	22967.37	0	22967.37
			3	LAR5FN500693	31/08/2020	481.1	0	481.1
	17974659_006	LARA FARM - CALEA CHISINAULUI				43582.54	0	43582.54
			1	LAR6FN600675	31/08/2020	814.76	0	814.76
			2	LAR6FN600676	31/08/2020	38865.23	0	38865.23
			3	LAR6FN600677	31/08/2020	3902.55	0	3902.55
	17974659_008	LARA FARM - DOBROVAT				16664.18	0	16664.18
			1	LAR7FN700215	31/08/2020	3026.36	0	3026.36
			2	LAR7FN700216	31/08/2020	12702.58	0	12702.58
			3	LAR7FN700217	31/08/2020	288.66	0	288.66
			4	LAR7FN700218	31/08/2020	646.58	0	646.58
	17974659_009	LARA FARM - NICOLINA				25246.76	0	25246.76
			1	LAR8FN802740	31/08/2020	1461.45	0	1461.45
			2	LAR8FN802741	31/08/2020	23224.02	0	23224.02
			3	LAR8FN802742	31/08/2020	561.29	0	561.29
	17974659_010	LARA FARM - ERA				7657.53	0	7657.53
			1	LAR9FN901342	31/08/2020	251.03	0	251.03
			2	LAR9FN901343	31/08/2020	6639.34	0	6639.34
			3	LAR9FN901344	31/08/2020	767.16	0	767.16
	17974659_011	LARA FARM - MOARA DE FOC				21085.98	0	21085.98
			1	LAR13FN130659	31/08/2020	20397.98	0	20397.98
			2	LAR13FN130660	31/08/2020	653.56	0	653.56
			3	LAR13FN130662	31/08/2020	34.44	0	34.44
1838P	17974659	LARA FARM				1388355.81	0	1388355.81
	17974659_001	LARA FARM - ALEXANDRU				14015.85	0	14015.85
			1	LAR1FN100790	31/08/2020	14015.85	0	14015.85

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17974659_002	LARA FARM - EGROS				2164.52	0	2164.52
			1	LAR15FN150169	31/08/2020	2164.52	0	2164.52
	17974659_003	LARA FARM - LASCAR CATARGI				1329195.34	0	1329195.34
			1	LAR3FN302091	31/08/2020	821953.4	0	821953.4
			2	LAR3FN302092	31/08/2020	507241.94	0	507241.94
	17974659_004	LARA FARM - FELICIA				3158.19	0	3158.19
			1	LAR10FN110245	31/08/2020	3158.19	0	3158.19
	17974659_005	LARA FARM - NICOLAE IORGA				17772.01	0	17772.01
			1	LAR5FN500694	31/08/2020	17772.01	0	17772.01
	17974659_006	LARA FARM - CALEA CHISINAULUI				9107.56	0	9107.56
			1	LAR6FN600678	31/08/2020	9107.56	0	9107.56
	17974659_008	LARA FARM - DOBROVAT				302.43	0	302.43
			1	LAR7FN700219	31/08/2020	302.43	0	302.43
	17974659_009	LARA FARM - NICOLINA				1547.72	0	1547.72
			1	LAR8FN802743	31/08/2020	1547.72	0	1547.72
	17974659_010	LARA FARM - ERA				1007.74	0	1007.74
			1	LAR9FN901345	31/08/2020	1007.74	0	1007.74
	17974659_011	LARA FARM - MOARA DE FOC				10084.45	0	10084.45
			1	LAR13FN130661	31/08/2020	10084.45	0	10084.45
2876	30500091	LAURLEX SRL				54244.93	0	54244.93
	30500091_001	LAURLEX				54244.93	0	54244.93
			1	ISLE205	31/08/2020	41.31	0	41.31
			2	ISLE206	31/08/2020	52480.95	0	52480.95
			3	ISLE207	31/08/2020	1722.67	0	1722.67
2876P	30500091	LAURLEX SRL				35.64	0	35.64
	30500091_001	LAURLEX				35.64	0	35.64
			1	ISLE208	31/08/2020	35.64	0	35.64
2244	17271080	LAVIMAR MED				19132.38	0	19132.38

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17271080_001	LAVIMAR MED				19132.38	0	19132.38
			1	LAV440	31/08/2020	288.66	0	288.66
			2	LAV442	31/08/2020	5702.82	0	5702.82
			3	LAV443	31/08/2020	13140.9	0	13140.9
2244P	17271080	LAVIMAR MED				352.69	0	352.69
	17271080_001	LAVIMAR MED				352.69	0	352.69
			1	LAV441	31/08/2020	352.69	0	352.69
3769	41389992	LEO&VERO FARM SRL				9777.83	0	9777.83
	41389992_001	LEO&VERO FARM				9777.83	0	9777.83
			1	LVF28	31/08/2020	1195.8	0	1195.8
			2	LVF29	31/08/2020	8582.03	0	8582.03
2439	24613940	LIMA FARM SRL				73610.06	0	73610.06
	24613940_001	LIMA FARM - NICOLINA				22836.12	0	22836.12
			1	LIMAJ200	31/08/2020	21760.02	0	21760.02
			2	LIMAJ201	31/08/2020	1076.1	0	1076.1
	24613940_002	LIMA FARM - PODU ROS				8372.07	0	8372.07
			1	LIMAS1170	31/08/2020	7704.65	0	7704.65
			2	LIMAS1171	31/08/2020	507.05	0	507.05
			3	LIMAS1173	31/08/2020	160.37	0	160.37
	24613940_003	LIMA FARM - ATI PULS				42401.87	0	42401.87
			1	LIMAA2194	31/08/2020	38092.49	0	38092.49
			2	LIMAA2195	31/08/2020	893.98	0	893.98
			3	LIMAA2197	31/08/2020	3415.4	0	3415.4
2439P	24613940	LIMA FARM SRL				9144.67	0	9144.67
	24613940_001	LIMA FARM - NICOLINA				2626.51	0	2626.51
			1	LIMAJ202	31/08/2020	2626.51	0	2626.51
	24613940_002	LIMA FARM - PODU ROS				1826.94	0	1826.94
			1	LIMAS1172	31/08/2020	1826.94	0	1826.94

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				Numar	Data	Valoare		
	24613940_003	LIMA FARM - ATI PULS				4691.22	0	4691.22
			1	LIMAA2196	31/08/2020	4691.22	0	4691.22
159	9011143	LONGAVIT				49080.46	0	49080.46
	9011143_001	LONGAVIT - PACURARI				35635.45	0	35635.45
			1	FLONG791	31/08/2020	948.56	0	948.56
			2	FLONG792	31/08/2020	33784.27	0	33784.27
			3	FLONG793	31/08/2020	902.62	0	902.62
	9011143_003	LONGAVIT - HATMAN SENDREA				13445.01	0	13445.01
			1	LONP202	31/08/2020	160.37	0	160.37
			2	LONP203	31/08/2020	12744.07	0	12744.07
			3	LONP204	31/08/2020	540.57	0	540.57
159P	9011143	LONGAVIT				420636.24	0	420636.24
	9011143_001	LONGAVIT - PACURARI				22222.54	0	22222.54
			1	FLONG794	31/08/2020	22222.54	0	22222.54
	9011143_003	LONGAVIT - HATMAN SENDREA				398413.7	0	398413.7
			1	LONP205	31/08/2020	398413.7	0	398413.7
170	7863475	LYAFARM				67744.02	0	67744.02
	7863475_001	LYAFARM - CEFERISTILOR				30655.06	0	30655.06
			1	ISLYA787	31/08/2020	326.78	0	326.78
			2	ISLYA789	31/08/2020	1049.92	0	1049.92
			3	ISLYA790	31/08/2020	29278.36	0	29278.36
	7863475_002	LYAFARM - GARA				1628.59	0	1628.59
			1	ISLYA792	31/08/2020	96.15	0	96.15
			2	ISLYA793	31/08/2020	1532.44	0	1532.44
	7863475_004	LYAFARM - MOTCA				35460.37	0	35460.37
			1	ISLYA795	31/08/2020	527.81	0	527.81
			2	ISLYA796	31/08/2020	34932.56	0	34932.56
170P	7863475	LYAFARM				5974.81	0	5974.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	7863475_001	LYAFARM - CEFERISTILOR				5393.07	0	5393.07
			1	ISLYA788	31/08/2020	5393.07	0	5393.07
	7863475_002	LYAFARM - GARA				85.64	0	85.64
			1	ISLYA791	31/08/2020	85.64	0	85.64
	7863475_004	LYAFARM - MOTCA				496.1	0	496.1
			1	ISLYA794	31/08/2020	496.1	0	496.1
1722	16035749	MAGISTRA PLUS				140216.02	0	140216.02
	16035749_001	MAGISTRA PLUS				100825.62	0	100825.62
			1	MAG515	31/08/2020	288.66	0	288.66
			2	MAG516	31/08/2020	1596.5	0	1596.5
			3	MAG518	31/08/2020	4800.44	0	4800.44
			4	MAG519	31/08/2020	94140.02	0	94140.02
	16035749_002	MAGISTRA PLUS - DANCU				39390.40	0	39390.40
			1	MAG_DAN20046	31/08/2020	1489.32	0	1489.32
			2	MAG_DAN20048	31/08/2020	3417.67	0	3417.67
			3	MAG_DAN20049	31/08/2020	34483.41	0	34483.41
1722P	16035749	MAGISTRA PLUS				27578.94	0	27578.94
	16035749_001	MAGISTRA PLUS				11346.36	0	11346.36
			1	MAG517	31/08/2020	11346.36	0	11346.36
	16035749_002	MAGISTRA PLUS - DANCU				16232.58	0	16232.58
			1	MAG_DAN20047	31/08/2020	16232.58	0	16232.58
226	3635571	MATECS				19547.70	0	19547.70
	3635571_002	MATECS				19547.70	0	19547.70
			1	MAT10226	31/08/2020	5860.15	0	5860.15
			2	MAT10227	31/08/2020	13527.18	0	13527.18
			3	MAT10228	31/08/2020	160.37	0	160.37
226P	3635571	MATECS				1451.13	0	1451.13
	3635571_002	MATECS				1451.13	0	1451.13

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	MAT10229	31/08/2020	1451.13	0	1451.13
3623	38447929	MAYAFARM IASI SRL				4821.83	0	4821.83
	38447929_001	MAYAFARM				4821.83	0	4821.83
			1	MAYA76	31/08/2020	3897.79	0	3897.79
			2	MAYA77	31/08/2020	924.04	0	924.04
3623P	38447929	MAYAFARM IASI SRL				47.53	0	47.53
	38447929_001	MAYAFARM				47.53	0	47.53
			1	MAYA78	31/08/2020	47.53	0	47.53
818	1953250	MECOP VET				83519.37	0	83519.37
	1953250_001	MECOP-VET - TIBANESTI				31347.63	0	31347.63
			1	MV355	31/08/2020	1202.52	0	1202.52
			2	MV356	31/08/2020	29851.3	0	29851.3
			3	MV357	31/08/2020	293.81	0	293.81
	1953250_002	MECOP-VET - TANSA				19706.35	0	19706.35
			1	MV365	31/08/2020	5267.18	0	5267.18
			2	MV366	31/08/2020	14439.17	0	14439.17
	1953250_003	MECOP VET - DAGATA				18821.30	0	18821.30
			1	MV361	31/08/2020	4678.02	0	4678.02
			2	MV362	31/08/2020	13888.93	0	13888.93
			3	MV363	31/08/2020	254.35	0	254.35
	1953250_101	MECOP-VET - GLODENI				13644.09	0	13644.09
			1	MV359	31/08/2020	1784.93	0	1784.93
			2	MV360	31/08/2020	11859.16	0	11859.16
818P	1953250	MECOP VET				3089.93	0	3089.93
	1953250_001	MECOP-VET - TIBANESTI				484.98	0	484.98
			1	MV358	31/08/2020	484.98	0	484.98
	1953250_002	MECOP-VET - TANSA				146.27	0	146.27
			1	MV367	31/08/2020	146.27	0	146.27

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1953250_003	MECOP VET - DAGATA				2458.68	0	2458.68
			1	MV364	31/08/2020	2458.68	0	2458.68
1728	7005439	MED-SERV UNITED SRL				3051305.70	0	3051305.70
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				3001670.86	0	3001670.86
			1	MSUCJIS14296	31/08/2020	56741.2	0	56741.2
			2	MSUCJIS14298	31/08/2020	4742	0	4742
			3	MSUCJIS14299	31/08/2020	275983.22	0	275983.22
			4	MSUCJIS14300	01/09/2020	2664204.44	0	2664204.44
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				49634.84	0	49634.84
			1	MSUCJIS64110	31/08/2020	2592.51	0	2592.51
			2	MSUCJIS64112	31/08/2020	1798.1	0	1798.1
			3	MSUCJIS64113	31/08/2020	45244.23	0	45244.23
1728P	7005439	MED-SERV UNITED SRL				105742.39	0	105742.39
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				84949.09	0	84949.09
			1	MSUCJIS14297	31/08/2020	84949.09	0	84949.09
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				20793.3	0	20793.3
			1	MSUCJIS64111	31/08/2020	20793.3	0	20793.3
1849	14251878	MEDI ATICA				6297.29	0	6297.29
	14251878_001	MEDI ATICA				6297.29	0	6297.29
			1	MEDI422	31/08/2020	1049.09	0	1049.09
			2	MEDI423	31/08/2020	5248.2	0	5248.2
1849P	14251878	MEDI ATICA				62.5	0	62.5
	14251878_001	MEDI ATICA				62.5	0	62.5
			1	MEDI421	31/08/2020	62.5	0	62.5
171	5476006	MEDI-GET				227412.88	0	227412.88
	5476006_001	MEDI-GET - ALEXANDRU				145359.63	0	145359.63
			1	MEDIGIS1861	31/08/2020	142237.31	0	142237.31
			2	MEDIGIS1862	31/08/2020	2561.04	0	2561.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MEDIGIS1864	31/08/2020	561.28	0	561.28
	5476006_002	MEDI-GET - DACIA				32219.03	0	32219.03
			1	MEDIGIS-C10254	31/08/2020	29542.53	0	29542.53
			2	MEDIGIS-C10255	31/08/2020	2355.76	0	2355.76
			3	MEDIGIS-C10257	31/08/2020	320.74	0	320.74
	5476006_003	MEDI-GET - PACURARI				49834.22	0	49834.22
			1	MEDIGIS-C10258	31/08/2020	46537.88	0	46537.88
			2	MEDIGIS-C10259	31/08/2020	2729.02	0	2729.02
			3	MEDIGIS-C10261	31/08/2020	567.32	0	567.32
171P	5476006	MEDI-GET				418396.61	0	418396.61
	5476006_001	MEDI-GET - ALEXANDRU				6692.22	0	6692.22
			1	MEDIGIS1863	31/08/2020	6692.22	0	6692.22
	5476006_002	MEDI-GET - DACIA				26805.77	0	26805.77
			1	MEDIGIS-C10256	31/08/2020	26805.77	0	26805.77
	5476006_003	MEDI-GET - PACURARI				384898.62	0	384898.62
			1	MEDIGIS-C10260	31/08/2020	384898.62	0	384898.62
3425	35315710	MEDIMFARM TOPFARM S.A.				82708.44	0	82708.44
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				23489.29	0	23489.29
			1	MDF1317200103	31/08/2020	1143.39	0	1143.39
			2	MDF1317200104	31/08/2020	22019.12	0	22019.12
			3	MDF1317200105	31/08/2020	326.78	0	326.78
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				27600.77	0	27600.77
			1	MDF1334200114	31/08/2020	842.37	0	842.37
			2	MDF1334200115	31/08/2020	26758.4	0	26758.4
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				18817.82	0	18817.82
			1	MDF1340200055	31/08/2020	915.11	0	915.11
			2	MDF1340200056	31/08/2020	17251.06	0	17251.06
			3	MDF1340200057	31/08/2020	651.65	0	651.65

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				Numar	Data	Valoare		
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				12800.56	0	12800.56
			1	MDF1327200066	31/08/2020	1206.38	0	1206.38
			2	MDF1327200067	31/08/2020	11594.18	0	11594.18
3425P	35315710	MEDIMFARM TOPFARM S.A.				24597.67	0	24597.67
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				4321.5	0	4321.5
			1	MDF1317200102	31/08/2020	4321.5	0	4321.5
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				11044.36	0	11044.36
			1	MDF1334200116	31/08/2020	11044.36	0	11044.36
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				8009.69	0	8009.69
			1	MDF1340200058	31/08/2020	8009.69	0	8009.69
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				1222.12	0	1222.12
			1	MDF1327200069	31/08/2020	1222.12	0	1222.12
2634	27782634	MEDISANIS FARM				28009.79	0	28009.79
	27782634_001	MEDISANIS FARM - PASCANI				11203.68	0	11203.68
			1	FARM1022	31/08/2020	55.13	0	55.13
			2	FARM1023	31/08/2020	11148.55	0	11148.55
	27782634_003	MEDISANIS FARM - RUGINOASA				16806.11	0	16806.11
			1	FARM942	31/08/2020	1233.32	0	1233.32
			2	FARM943	31/08/2020	15572.79	0	15572.79
2634P	27782634	MEDISANIS FARM				4889.95	0	4889.95
	27782634_001	MEDISANIS FARM - PASCANI				4889.95	0	4889.95
			1	FARM1024	31/08/2020	4889.95	0	4889.95
1269	14073355	MOLDO FARM				33199.34	0	33199.34
	14073355_001	MOLDO FARM - PIATA NICOLINA				28308.22	0	28308.22
			1	MOLDOF1109	31/08/2020	3597.98	0	3597.98
			2	MOLDOF1110	31/08/2020	24710.24	0	24710.24
	14073355_003	MOLDO FARM - TOMESTI				4891.12	0	4891.12
			1	MOLDOF1112	31/08/2020	686.14	0	686.14

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				Numar	Data	Valoare		
			2	MOLDOF1113	31/08/2020	4204.98	0	4204.98
1269P	14073355	MOLDO FARM				3587.43	0	3587.43
	14073355_001	MOLDO FARM - PIATA NICOLINA				3450.86	0	3450.86
			1	MOLDOF1111	31/08/2020	3450.86	0	3450.86
	14073355_003	MOLDO FARM - TOMESTI				136.57	0	136.57
			1	MOLDOF1114	31/08/2020	136.57	0	136.57
2466	26523003	MY PHARMACENTER				2541.19	0	2541.19
	26523003_001	MY PHARMCENTER				2541.19	0	2541.19
			1	PHARM175	31/08/2020	161.58	0	161.58
			2	PHARM176	31/08/2020	2379.61	0	2379.61
2466P	26523003	MY PHARMACENTER				93.23	0	93.23
	26523003_001	MY PHARMCENTER				93.23	0	93.23
			1	PHARM174	31/08/2020	93.23	0	93.23
517	9192570	NICORA COMPANY				8474.88	0	8474.88
	9192570_001	NICORA COMPANY				8474.88	0	8474.88
			1	ISNI593	31/08/2020	8015.77	0	8015.77
			2	ISNI594	31/08/2020	298.74	0	298.74
			3	ISNI596	31/08/2020	160.37	0	160.37
517P	9192570	NICORA COMPANY				781.26	0	781.26
	9192570_001	NICORA COMPANY				781.26	0	781.26
			1	ISNI595	31/08/2020	781.26	0	781.26
3553	35327022	OMDIA				9984.14	0	9984.14
	35327022_001	OMDIA - OTELENI				9984.14	0	9984.14
			1	B58	31/08/2020	1446.63	0	1446.63
			2	B59	31/08/2020	8537.51	0	8537.51
3553P	35327022	OMDIA				672.73	0	672.73
	35327022_001	OMDIA - OTELENI				672.73	0	672.73
			1	B60	31/08/2020	672.73	0	672.73

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				Numar	Data	Valoare		
3627	7818776	PARACELTUS				1360.38	0	1360.38
	7818776_005	PARACELTUS - HORPAZ				1360.38	0	1360.38
			1	IS52	31/08/2020	44.78	0	44.78
			2	IS53	31/08/2020	1315.6	0	1315.6
2334	22820630	PETRO MARINA FARM				10848.09	0	10848.09
	22820630_001	PETRO-MARINA-FARM				10848.09	0	10848.09
			1	PETROF29	31/08/2020	400.92	0	400.92
			2	PETROF31	31/08/2020	1303.73	0	1303.73
		3	PETROF32	31/08/2020	9143.44	0	9143.44	
2334P	22820630	PETRO MARINA FARM				137.13	0	137.13
	22820630_001	PETRO-MARINA-FARM				137.13	0	137.13
			1	PETROF30	31/08/2020	137.13	0	137.13
3426	35311913	PHARMA PRO EXPRES SRL				91492.11	0	91492.11
	35311913_001	PHARMA PRO EXPRES - ALEXANDRU -1				22683.53	0	22683.53
			1	ELPHE823	31/08/2020	160.37	0	160.37
			2	ELPHE825	31/08/2020	233.26	0	233.26
			3	ELPHE826	31/08/2020	22289.9	0	22289.9
	35311913_002	PHARMA PRO EXPRES - HATMAN SENDREA - 2				40335.25	0	40335.25
			1	ELPHE819	31/08/2020	1476.57	0	1476.57
			2	ELPHE821	31/08/2020	833.74	0	833.74
			3	ELPHE822	31/08/2020	38024.94	0	38024.94
	35311913_003	PHARMA PRO EXPRES - POD DE PIATRA - 3				20042.69	0	20042.69
		1	ELPHE816	31/08/2020	1456.39	0	1456.39	
		2	ELPHE818	31/08/2020	18586.3	0	18586.3	
35311913_004	PHARMA PRO EXPRES - TUTORA				8430.64	0	8430.64	
		1	ELPHE827	31/08/2020	326.78	0	326.78	
		2	ELPHE829	31/08/2020	1429.31	0	1429.31	
		3	ELPHE830	31/08/2020	6674.55	0	6674.55	

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				Numar	Data	Valoare		
3426P	35311913	PHARMA PRO EXPRES SRL				24859.77	0	24859.77
	35311913_001	PHARMA PRO EXPRES - ALEXANDRU -1				3539.1	0	3539.1
			1	ELPHE824	31/08/2020	3539.1	0	3539.1
	35311913_002	PHARMA PRO EXPRES - HATMAN SENDREA - 2				11868.13	0	11868.13
			1	ELPHE820	31/08/2020	11868.13	0	11868.13
	35311913_003	PHARMA PRO EXPRES - POD DE PIATRA - 3				9020.63	0	9020.63
			1	ELPHE817	31/08/2020	9020.63	0	9020.63
	35311913_004	PHARMA PRO EXPRES - TUTORA				431.91	0	431.91
			1	ELPHE828	31/08/2020	431.91	0	431.91
3689	38738057	PHARMAEVI S.R.L-D.				9711.28	0	9711.28
	38738057_001	PHARMAEVI - CRISTESTI				3764.90	0	3764.90
			1	ISPH90	31/08/2020	2182.16	0	2182.16
			2	ISPH91	31/08/2020	1582.74	0	1582.74
	38738057_002	PHARMAEVI - HARMANESTI				5946.38	0	5946.38
			1	ISPH92	31/08/2020	5642.06	0	5642.06
		2	ISPH93	31/08/2020	304.32	0	304.32	
3554	17096329	PHARMALIFE MED SRL				19871.16	0	19871.16
	17096329_010	PHARMALIFE MED SRL				19871.16	0	19871.16
			1	PHML889	31/08/2020	636.63	0	636.63
			2	PHML890	31/08/2020	18421.61	0	18421.61
		3	PHML892	31/08/2020	812.92	0	812.92	
3554P	17096329	PHARMALIFE MED SRL				4635.5	0	4635.5
	17096329_010	PHARMALIFE MED SRL				4635.5	0	4635.5
			1	PHML891	31/08/2020	4635.5	0	4635.5
1968	16647012	PHARMAMED HELP RO.				6906.83	0	6906.83
	16647012_001	PHARMAMED HELP RO				6906.83	0	6906.83
			1	PHR4976	31/08/2020	6168.22	0	6168.22
		2	PHR4977	31/08/2020	160.37	0	160.37	

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				Numar	Data	Valoare		
			3	PHR4978	31/08/2020	578.24	0	578.24
1968P	16647012	PHARMAMED HELP RO.				3010.46	0	3010.46
	16647012_001	PHARMAMED HELP RO				3010.46	0	3010.46
			1	PHR4979	31/08/2020	3010.46	0	3010.46
1676	1974270	PRIMULA				87107.14	0	87107.14
	1974270_001	PRIMULA				87107.14	0	87107.14
			1	PRIMEL20247	31/08/2020	3350.85	0	3350.85
			2	PRIMEL20250	31/08/2020	104.48	0	104.48
			3	PRIMEL20251	31/08/2020	83651.81	0	83651.81
1676P	1974270	PRIMULA				133546.13	0	133546.13
	1974270_001	PRIMULA				133546.13	0	133546.13
			1	PRIMEL20248	31/08/2020	13426.33	0	13426.33
			2	PRIMEL20249	31/08/2020	120119.8	0	120119.8
1953	18270414	PROXIFARM				45675.19	0	45675.19
	18270414_001	PROXIFARM				45675.19	0	45675.19
			1	A597	31/08/2020	5251.67	0	5251.67
			2	A598	31/08/2020	40096.74	0	40096.74
			3	A599	31/08/2020	326.78	0	326.78
1953P	18270414	PROXIFARM				1939.2	0	1939.2
	18270414_001	PROXIFARM				1939.2	0	1939.2
			1	A600	31/08/2020	1939.2	0	1939.2
198	1959059	REMEDIA PLUS				536458.21	0	536458.21
	1959059_001	REMEDIA PLUS - ARCU				346337.32	0	346337.32
			1	ARCCVR33	31/08/2020	243846.96	0	243846.96
			2	REM1634	31/08/2020	8999.62	0	8999.62
			3	REM1636	31/08/2020	5376.3	0	5376.3
			4	REM1637	31/08/2020	88114.44	0	88114.44
	1959059_002	REMEDIA PLUS - DACIA				64423.44	0	64423.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FATAT149	31/08/2020	1782.19	0	1782.19
			2	FATAT151	31/08/2020	2959.45	0	2959.45
			3	FATAT152	31/08/2020	59681.8	0	59681.8
	1959059_004	REMEDIA PLUS - TATARASI				125697.45	0	125697.45
			1	CJBRD30072	31/08/2020	8065.14	0	8065.14
			2	CJBRD30074	31/08/2020	7013.2	0	7013.2
			3	CJBRD30075	31/08/2020	110619.11	0	110619.11
198P	1959059	REMEDIA PLUS				84213.41	0	84213.41
	1959059_001	REMEDIA PLUS - ARCU				16788.72	0	16788.72
			1	REM1635	31/08/2020	16788.72	0	16788.72
	1959059_002	REMEDIA PLUS - DACIA				34924.05	0	34924.05
			1	FATAT150	31/08/2020	34924.05	0	34924.05
	1959059_004	REMEDIA PLUS - TATARASI				32500.64	0	32500.64
			1	CJBRD30073	31/08/2020	32500.64	0	32500.64
2461	15130785	REMIRO FARM				29904.09	0	29904.09
	15130785_001	REMIRO FARM - TATARASI				11515.79	0	11515.79
			1	REMT416	31/08/2020	559.97	0	559.97
			2	REMT417	31/08/2020	10955.82	0	10955.82
	15130785_002	REMIRO FARM - LETCANI				18388.30	0	18388.30
			1	REM L1231	31/08/2020	1355.88	0	1355.88
			2	REM L1233	31/08/2020	3959.06	0	3959.06
			3	REM L1234	31/08/2020	13073.36	0	13073.36
2461P	15130785	REMIRO FARM				1101.05	0	1101.05
	15130785_001	REMIRO FARM - TATARASI				185.61	0	185.61
			1	REMT415	31/08/2020	185.61	0	185.61
	15130785_002	REMIRO FARM - LETCANI				915.44	0	915.44
			1	REM L1232	31/08/2020	915.44	0	915.44
3021	31114196	RHODIOLA FARM				95575.51	0	95575.51

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	31114196_001	RHODIOLA FARM - TOMESTI				43549.98	0	43549.98
			1	ROD940	31/08/2020	37423.19	0	37423.19
			2	ROD941	31/08/2020	4993.06	0	4993.06
			3	ROD943	31/08/2020	1133.73	0	1133.73
	31114196_002	RHODIOLA FARM - DANCU				31748.88	0	31748.88
			1	ROD936	31/08/2020	23489.75	0	23489.75
			2	ROD937	31/08/2020	5669.99	0	5669.99
			3	ROD939	31/08/2020	2589.14	0	2589.14
	31114196_003	RHODIOLA FARM - MIROSLAVA				8942.86	0	8942.86
			1	ROD933	31/08/2020	7524.88	0	7524.88
			2	ROD934	31/08/2020	1417.98	0	1417.98
	31114196_004	RHODIOLA FARM - REDIU				11333.79	0	11333.79
			1	ROD928	31/08/2020	8023.16	0	8023.16
			2	ROD929	31/08/2020	2983.85	0	2983.85
			3	ROD932	31/08/2020	326.78	0	326.78
3021P	31114196	RHODIOLA FARM				57199.98	0	57199.98
	31114196_001	RHODIOLA FARM - TOMESTI				37566.71	0	37566.71
			1	ROD942	31/08/2020	37566.71	0	37566.71
	31114196_002	RHODIOLA FARM - DANCU				3011.13	0	3011.13
			1	ROD938	31/08/2020	3011.13	0	3011.13
	31114196_003	RHODIOLA FARM - MIROSLAVA				1430.77	0	1430.77
			1	ROD935	31/08/2020	1430.77	0	1430.77
	31114196_004	RHODIOLA FARM - REDIU				15191.37	0	15191.37
			1	ROD930	31/08/2020	6499.8	0	6499.8
			2	ROD931	31/08/2020	8691.57	0	8691.57
1056	1962437	ROPHARMA SA				5297569.08	0	5297569.08
	1962437_002	ROPHARMA - TANSA				9071.76	0	9071.76
			1	IS203179022	31/08/2020	8012.61	0	8012.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS203179023	31/08/2020	1059.15	0	1059.15
1962437_003		ROPHARMA - C. NEGRI				44191.71	0	44191.71
			1	IS203989021	31/08/2020	43486.8	0	43486.8
			2	IS203989022	31/08/2020	704.91	0	704.91
1962437_004		ROPHARMA - LUNGANI				26717.23	0	26717.23
			1	IS203039020	31/08/2020	20870.97	0	20870.97
			2	IS203039021	31/08/2020	5846.26	0	5846.26
1962437_005		ROPHARMA - MIRCEA				13861.05	0	13861.05
			1	IS203979021	31/08/2020	13575.77	0	13575.77
			2	IS203979022	31/08/2020	285.28	0	285.28
1962437_006		ROPHARMA - PALAS				1370.67	0	1370.67
			1	IS203899008	31/08/2020	1290.98	0	1290.98
			2	IS203899009	31/08/2020	79.69	0	79.69
1962437_007		ROPHARMA - NICOLINA DOI				56326.24	0	56326.24
			1	IS203049027	31/08/2020	51219.1	0	51219.1
			2	IS203049028	31/08/2020	2514.16	0	2514.16
			3	IS203049030	31/08/2020	2592.98	0	2592.98
1962437_008		ROPHARMA - PETRU RARES HARLAU				23737.67	0	23737.67
			1	IS203169022	31/08/2020	21663.49	0	21663.49
			2	IS203169023	31/08/2020	1913.81	0	1913.81
			3	IS203169025	31/08/2020	160.37	0	160.37
1962437_009		ROPHARMA - PODUL DE FIER				27353.04	0	27353.04
			1	IS203869028	31/08/2020	26233.95	0	26233.95
			2	IS203869029	31/08/2020	465.53	0	465.53
			3	IS203869031	31/08/2020	653.56	0	653.56
1962437_010		ROPHARMA - PODUL ILOAIE				23286.56	0	23286.56
			1	IS203129029	31/08/2020	19352.41	0	19352.41
			2	IS203129030	31/08/2020	2793.44	0	2793.44

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS203129031	31/08/2020	1140.71	0	1140.71
1962437_011		ROPHARMA - PODUL ROS-SOCOLA				93625.59	0	93625.59
			1	IS203079028	31/08/2020	93246.29	0	93246.29
			2	IS203079029	31/08/2020	52.52	0	52.52
			3	IS203079031	31/08/2020	326.78	0	326.78
1962437_012		ROPHARMA - POPESTI				17197.93	0	17197.93
			1	IS203329021	31/08/2020	13572.69	0	13572.69
			2	IS203329022	31/08/2020	3625.24	0	3625.24
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				9249.58	0	9249.58
			1	IS203549018	31/08/2020	9036.27	0	9036.27
			2	IS203549019	31/08/2020	213.31	0	213.31
1962437_014		ROPHARMA - BIVOLARI				18986.76	0	18986.76
			1	IS203269021	31/08/2020	13891.85	0	13891.85
			2	IS203269022	31/08/2020	5094.91	0	5094.91
1962437_015		ROPHARMA - SF PARASCHEVA				4105693.11	0	4105693.11
			1	IS203029038	31/08/2020	202202.46	0	202202.46
			2	IS203029039	31/08/2020	470.28	0	470.28
			3	IS203029040	31/08/2020	1469.01	0	1469.01
			4	IS203029043	31/08/2020	3901551.36	0	3901551.36
1962437_016		ROPHARMA - SF. SPIRIDON				60855.82	0	60855.82
			1	IS203619019	31/08/2020	60684.5	0	60684.5
			2	IS203619020	31/08/2020	91.14	0	91.14
			3	IS203619022	31/08/2020	80.18	0	80.18
1962437_017		ROPHARMA - STUDENTEASCA				28421.85	0	28421.85
			1	IS203559017	31/08/2020	26896.23	0	26896.23
			2	IS203559018	31/08/2020	1044.52	0	1044.52
			3	IS203559020	31/08/2020	481.1	0	481.1
1962437_018		ROPHARMA - TATARASI				67528.50	0	67528.50

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS203509027	31/08/2020	65263.27	0	65263.27
			2	IS203509028	31/08/2020	1787.72	0	1787.72
			3	IS203509030	31/08/2020	477.51	0	477.51
	1962437_020	ROPHARMA - TIGANASI				28151.12	0	28151.12
			1	IS203069024	31/08/2020	21238.64	0	21238.64
			2	IS203069025	31/08/2020	6264.97	0	6264.97
			3	IS203069027	31/08/2020	647.51	0	647.51
	1962437_021	ROPHARMA - VICTORIA				43652.51	0	43652.51
			1	IS203059027	31/08/2020	37119.07	0	37119.07
			2	IS203059028	31/08/2020	6533.44	0	6533.44
	1962437_025	ROPHARMA - CENTRALA PASCANI				197336.00	0	197336.00
			1	IS203149034	31/08/2020	194374.77	0	194374.77
			2	IS203149035	31/08/2020	2252.59	0	2252.59
			3	IS203149037	31/08/2020	708.64	0	708.64
	1962437_026	ROPHARMA - VASILE LUPU - Farmacia 85				18991.46	0	18991.46
			1	IS203859021	31/08/2020	18974.51	0	18974.51
			2	IS203859022	31/08/2020	16.95	0	16.95
	1962437_028	ROPHARMA - GRADINARI				30399.86	0	30399.86
			1	IS203119028	31/08/2020	28041.8	0	28041.8
			2	IS203119029	31/08/2020	1171.25	0	1171.25
			3	IS203119031	31/08/2020	1186.81	0	1186.81
	1962437_029	ROPHARMA - INDEPENDENTEI				47624.01	0	47624.01
			1	IS203159028	31/08/2020	46438.86	0	46438.86
			2	IS203159029	31/08/2020	210.86	0	210.86
			3	IS203159030	31/08/2020	974.29	0	974.29
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				225806.12	0	225806.12
			1	IS203999021	31/08/2020	225722.43	0	225722.43
			2	IS203999022	31/08/2020	83.69	0	83.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_055	ROPHARMA - COZMESTI				17749.79	0	17749.79
			1	IS203959021	31/08/2020	15092.81	0	15092.81
			2	IS203959022	31/08/2020	2656.98	0	2656.98
	1962437_062	ROPHARMA - PASCANI IORGA				55118.34	0	55118.34
			1	IS203919027	31/08/2020	52686.03	0	52686.03
			2	IS203919028	31/08/2020	1785.73	0	1785.73
			3	IS203919031	31/08/2020	646.58	0	646.58
	1962437_082	ROPHARMA - MANASTIREA				5264.80	0	5264.80
			1	IS203189000	31/08/2020	4483.57	0	4483.57
			2	IS203189001	31/08/2020	781.23	0	781.23
1056P	1962437	ROPHARMA SA				839429.68	0	839429.68
	1962437_002	ROPHARMA - TANSA				6541.3	0	6541.3
			1	IS203179024	31/08/2020	6541.3	0	6541.3
	1962437_003	ROPHARMA - C. NEGRI				21179.03	0	21179.03
			1	IS203989023	31/08/2020	21179.03	0	21179.03
	1962437_004	ROPHARMA - LUNGANI				37.82	0	37.82
			1	IS203039022	31/08/2020	37.82	0	37.82
	1962437_005	ROPHARMA - MIRCEA				14667.93	0	14667.93
			1	IS203979023	31/08/2020	14667.93	0	14667.93
	1962437_007	ROPHARMA - NICOLINA DOI				8432.11	0	8432.11
			1	IS203049029	31/08/2020	8432.11	0	8432.11
	1962437_008	ROPHARMA - PETRU RARES HARLAU				12468.42	0	12468.42
			1	IS203169024	31/08/2020	12468.42	0	12468.42
	1962437_009	ROPHARMA - PODUL DE FIER				6286.59	0	6286.59
			1	IS203869030	31/08/2020	6286.59	0	6286.59
	1962437_010	ROPHARMA - PODUL ILOAIE				39292.48	0	39292.48
			1	IS203129032	31/08/2020	39292.48	0	39292.48
	1962437_011	ROPHARMA - PODUL ROS-SOCOLA				4204.26	0	4204.26

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS203079030	31/08/2020	4204.26	0	4204.26
1962437_012		ROPHARMA - POPESTI				28629.04	0	28629.04
			1	IS203329023	31/08/2020	28629.04	0	28629.04
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				474.76	0	474.76
			1	IS203549020	31/08/2020	474.76	0	474.76
1962437_014		ROPHARMA - BIVOLARI				3288.17	0	3288.17
			1	IS203269023	31/08/2020	3288.17	0	3288.17
1962437_015		ROPHARMA - SF PARASCHEVA				29676.59	0	29676.59
			1	IS203029041	31/08/2020	29676.59	0	29676.59
1962437_016		ROPHARMA - SF. SPIRIDON				253531.99	0	253531.99
			1	IS203619021	31/08/2020	253531.99	0	253531.99
1962437_017		ROPHARMA - STUDENTEASCA				53.46	0	53.46
			1	IS203559019	31/08/2020	53.46	0	53.46
1962437_018		ROPHARMA - TATARASI				45931.12	0	45931.12
			1	IS203509029	31/08/2020	45931.12	0	45931.12
1962437_020		ROPHARMA - TIGANASI				1703.02	0	1703.02
			1	IS203069026	31/08/2020	1703.02	0	1703.02
1962437_021		ROPHARMA - VICTORIA				2314.99	0	2314.99
			1	IS203059029	31/08/2020	2314.99	0	2314.99
1962437_025		ROPHARMA - CENTRALA PASCANI				287552.10	0	287552.10
			1	IS203149036	31/08/2020	225411.98	0	225411.98
			2	IS203149038	31/08/2020	62140.12	0	62140.12
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				5519.03	0	5519.03
			1	IS203859023	31/08/2020	5519.03	0	5519.03
1962437_028		ROPHARMA - GRADINARI				5566.04	0	5566.04
			1	IS203119030	31/08/2020	5566.04	0	5566.04
1962437_029		ROPHARMA - INDEPENDENTEI				13684.76	0	13684.76
			1	IS203159031	31/08/2020	13684.76	0	13684.76

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_030	ROPHARMA - LAPUSNEANU (RECUPERARE)				2803.5	0	2803.5
			1	IS203999023	31/08/2020	2803.5	0	2803.5
	1962437_055	ROPHARMA - COZMESTI				3776.88	0	3776.88
			1	IS203959023	31/08/2020	3776.88	0	3776.88
	1962437_062	ROPHARMA - PASCANI IORGA				41814.29	0	41814.29
			1	IS203919029	31/08/2020	26961.03	0	26961.03
			2	IS203919030	31/08/2020	14853.26	0	14853.26
2030	3596251	S.I.E.P.C.O.F.A.R.				1331340.93	0	1331340.93
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				111580.01	0	111580.01
			1	BSIE006200649	31/08/2020	105774.35	0	105774.35
			2	BSIE006200650	31/08/2020	4837.41	0	4837.41
			3	BSIE006200651	31/08/2020	968.25	0	968.25
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				122260.76	0	122260.76
			1	BSIE009200648	31/08/2020	113572.97	0	113572.97
			2	BSIE009200649	31/08/2020	5277.75	0	5277.75
			3	BSIE009200651	31/08/2020	3410.04	0	3410.04
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				65332.28	0	65332.28
			1	BSIE006800648	31/08/2020	60131.15	0	60131.15
			2	BSIE006800649	31/08/2020	4066.48	0	4066.48
			3	BSIE006800650	31/08/2020	1134.65	0	1134.65
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				91554.86	0	91554.86
			1	BSIE6900252	31/08/2020	80856.86	0	80856.86
			2	BSIE6900253	31/08/2020	9402.96	0	9402.96
			3	BSIE6900254	31/08/2020	1295.04	0	1295.04
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				84138.08	0	84138.08
			1	BSIE032600648	31/08/2020	75567.79	0	75567.79
			2	BSIE032600649	31/08/2020	5774	0	5774
			3	BSIE032600651	31/08/2020	2796.29	0	2796.29

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				127805.47	0	127805.47
			1	BSIE13700290	31/08/2020	120920.91	0	120920.91
			2	BSIE13700291	31/08/2020	5285.67	0	5285.67
			3	BSIE13700293	31/08/2020	1598.89	0	1598.89
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				54104.17	0	54104.17
			1	BSIE9700647	31/08/2020	49886.35	0	49886.35
			2	BSIE9700648	31/08/2020	2575.12	0	2575.12
			3	BSIE9700650	31/08/2020	1642.7	0	1642.7
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				72671.05	0	72671.05
			1	BSIE011400649	31/08/2020	66058.14	0	66058.14
			2	BSIE011400650	31/08/2020	5824.71	0	5824.71
			3	BSIE011400652	31/08/2020	788.2	0	788.2
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				110891.88	0	110891.88
			1	BSIE13600655	31/08/2020	101207.62	0	101207.62
			2	BSIE13600656	31/08/2020	7729.62	0	7729.62
			3	BSIE13600658	31/08/2020	1954.64	0	1954.64
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				79805.41	0	79805.41
			1	BSIE11800649	31/08/2020	74567.74	0	74567.74
			2	BSIE11800650	31/08/2020	2550.3	0	2550.3
			3	BSIE11800652	31/08/2020	2687.37	0	2687.37
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				55689.99	0	55689.99
			1	BSIE20000637	31/08/2020	49993.95	0	49993.95
			2	BSIE20000638	31/08/2020	4923.42	0	4923.42
			3	BSIE20000640	31/08/2020	772.62	0	772.62
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				51945.11	0	51945.11
			1	BSIE26400647	31/08/2020	47407.35	0	47407.35
			2	BSIE26400648	31/08/2020	3477.56	0	3477.56
			3	BSIE26400649	31/08/2020	1060.2	0	1060.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				35485.57	0	35485.57
			1	BSIE029100648	31/08/2020	30439.09	0	30439.09
			2	BSIE029100649	31/08/2020	3422.85	0	3422.85
			3	BSIE029100650	31/08/2020	1623.63	0	1623.63
	3596251_511	S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				68151.75	0	68151.75
			1	BSIE034100650	31/08/2020	63022.17	0	63022.17
			2	BSIE034100651	31/08/2020	3285.62	0	3285.62
			3	BSIE034100653	31/08/2020	1843.96	0	1843.96
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				48033.32	0	48033.32
			1	BSIE039000627	31/08/2020	42328.82	0	42328.82
			2	BSIE039000628	31/08/2020	4730.2	0	4730.2
			3	BSIE039000630	31/08/2020	974.3	0	974.3
	3596251_991	S.I.E.P.C.O.F.A.R - DONA 350 - Copou				52297.11	0	52297.11
			1	BSIE0350000658	31/08/2020	46641.41	0	46641.41
			2	BSIE0350000659	31/08/2020	1735.54	0	1735.54
			3	BSIE0350000661	31/08/2020	3920.16	0	3920.16
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				59252.35	0	59252.35
			1	BSIE024000645	31/08/2020	53973.67	0	53973.67
			2	BSIE024000646	31/08/2020	4147.2	0	4147.2
			3	BSIE024000648	31/08/2020	1131.48	0	1131.48
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				40341.76	0	40341.76
			1	BSIE036400639	31/08/2020	34983.53	0	34983.53
			2	BSIE036400640	31/08/2020	4217.52	0	4217.52
			3	BSIE036400642	31/08/2020	1140.71	0	1140.71
2030P	3596251	S.I.E.P.C.O.F.A.R.				380578.17	0	380578.17
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				18170.75	0	18170.75
			1	BSIE006200652	31/08/2020	18170.75	0	18170.75
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				25990.45	0	25990.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	BSIE009200650	31/08/2020	25990.45	0	25990.45
3596251_068		S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				7539.23	0	7539.23
			1	BSIE006800647	31/08/2020	7539.23	0	7539.23
3596251_069		S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				26000.08	0	26000.08
			1	BSIE6900255	31/08/2020	26000.08	0	26000.08
3596251_070		S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				9525.75	0	9525.75
			1	BSIE032600650	31/08/2020	9525.75	0	9525.75
3596251_074		S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				63631.09	0	63631.09
			1	BSIE13700292	31/08/2020	49877.26	0	49877.26
			2	BSIE13700294	31/08/2020	13753.83	0	13753.83
3596251_097		S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				8470.13	0	8470.13
			1	BSIE9700649	31/08/2020	8470.13	0	8470.13
3596251_135		S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				12847.6	0	12847.6
			1	BSIE011400651	31/08/2020	12847.6	0	12847.6
3596251_136		S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				59374.7	0	59374.7
			1	BSIE13600657	31/08/2020	59374.7	0	59374.7
3596251_218		S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				35365.05	0	35365.05
			1	BSIE11800651	31/08/2020	35365.05	0	35365.05
3596251_220		S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				9010.38	0	9010.38
			1	BSIE20000639	31/08/2020	9010.38	0	9010.38
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				7377.24	0	7377.24
			1	BSIE26400650	31/08/2020	7377.24	0	7377.24
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				10817.31	0	10817.31
			1	BSIE029100651	31/08/2020	10817.31	0	10817.31
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				18877.22	0	18877.22
			1	BSIE034100652	31/08/2020	18877.22	0	18877.22
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				26618.04	0	26618.04
			1	BSIE039000629	31/08/2020	26618.04	0	26618.04

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_991	S.I.E.P.C.O.F.A.R - DONA 350 - Copou				23856.97	0	23856.97
			1	BSIE0350000660	31/08/2020	14050.47	0	14050.47
			2	BSIE0350000662	31/08/2020	9806.5	0	9806.5
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				12057.22	0	12057.22
			1	BSIE024000647	31/08/2020	12057.22	0	12057.22
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				5048.96	0	5048.96
			1	BSIE036400641	31/08/2020	5048.96	0	5048.96
177	1961202	SANO FARM				13.06	0	13.06
	1961202_001	SANO FARM - IASI				13.06	0	13.06
			1	ISSFF709	31/08/2020	13.06	0	13.06
1569	14736237	SANO-MED				34097.96	0	34097.96
	14736237_001	SANO-MED - GARA				34097.96	0	34097.96
			1	IS SM5235	31/08/2020	1438.8	0	1438.8
			2	IS SM5236	31/08/2020	32578.98	0	32578.98
			3	IS SM5237	31/08/2020	80.18	0	80.18
1569P	14736237	SANO-MED				31109.17	0	31109.17
	14736237_001	SANO-MED - GARA				31109.17	0	31109.17
			1	IS SM5238	31/08/2020	31109.17	0	31109.17
1638	16119572	SANTE FARM				39475.20	0	39475.20
	16119572_001	SANTE FARM - SOCOLA				14997.25	0	14997.25
			1	SNTF1156	31/08/2020	128.55	0	128.55
			2	SNTF1157	31/08/2020	14868.7	0	14868.7
	16119572_002	SANTE FARM - OTELENI				17794.64	0	17794.64
			1	SNTO3116	31/08/2020	4842.26	0	4842.26
			2	SNTO3117	31/08/2020	12952.38	0	12952.38
	16119572_003	SANTE FARM - BUCIUM				6683.31	0	6683.31
			1	SNTFF2144	31/08/2020	151.17	0	151.17
			2	SNTFF2145	31/08/2020	6211.4	0	6211.4

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SNTFF2146	31/08/2020	320.74	0	320.74
1638P	16119572	SANTE FARM				947.91	0	947.91
	16119572_001	SANTE FARM - SOCOLA				759.02	0	759.02
			1	SNTF1158	31/08/2020	759.02	0	759.02
	16119572_002	SANTE FARM - OTELENI				26.73	0	26.73
			1	SNTO3118	31/08/2020	26.73	0	26.73
	16119572_003	SANTE FARM - BUCIUM				162.16	0	162.16
			1	SNTFF2147	31/08/2020	162.16	0	162.16
1640	14494699	SCARLAT GENERAL CONSULTING				399027.59	0	399027.59
	14494699_002	SCARLAT GENERAL CONS. - PACURARI				222350.16	0	222350.16
			1	SCARIS70271	31/08/2020	3106.38	0	3106.38
			2	SCARIS70273	31/08/2020	6413.58	0	6413.58
			3	SCARIS70274	31/08/2020	90906.72	0	90906.72
			4	SCARIS70275	31/08/2020	121923.48	0	121923.48
	14494699_003	SCARLAT GENERAL CONS. - GALATA				145926.64	0	145926.64
			1	SCAISII60257	31/08/2020	288.66	0	288.66
			2	SCAISII60258	31/08/2020	3235.09	0	3235.09
			3	SCAISII60260	31/08/2020	7884.46	0	7884.46
			4	SCAISII60261	31/08/2020	73556.69	0	73556.69
			5	SCAISII60262	31/08/2020	60961.74	0	60961.74
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				30750.79	0	30750.79
			1	SCISI10065	31/08/2020	326.78	0	326.78
			2	SCISI10067	31/08/2020	732.23	0	732.23
			3	SCISI10068	31/08/2020	29691.78	0	29691.78
1640P	14494699	SCARLAT GENERAL CONSULTING				79329.52	0	79329.52
	14494699_002	SCARLAT GENERAL CONS. - PACURARI				49590.16	0	49590.16
			1	SCARIS70272	31/08/2020	49590.16	0	49590.16
	14494699_003	SCARLAT GENERAL CONS. - GALATA				26550.71	0	26550.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SCAISII60259	31/08/2020	26550.71	0	26550.71
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				3188.65	0	3188.65
			1	SCISI10066	31/08/2020	3188.65	0	3188.65
1759	17008050	SEDFARM				52506.04	0	52506.04
	17008050_001	SEDFARM - FOCURI				43032.14	0	43032.14
			1	SED1884601	31/08/2020	326.78	0	326.78
			2	SED1884603	31/08/2020	5523.76	0	5523.76
			3	SED1884604	31/08/2020	37181.6	0	37181.6
	17008050_002	SEDFARM - FANTANELE				9473.90	0	9473.90
			1	SED1884606	31/08/2020	1698.54	0	1698.54
			2	SED1884607	31/08/2020	7775.36	0	7775.36
1759P	17008050	SEDFARM				5283.34	0	5283.34
	17008050_001	SEDFARM - FOCURI				5247.04	0	5247.04
			1	SED1884602	31/08/2020	5247.04	0	5247.04
	17008050_002	SEDFARM - FANTANELE				36.3	0	36.3
			1	SED1884605	31/08/2020	36.3	0	36.3
2167	18651125	SEMNAL M COM				43743.73	0	43743.73
	18651125_001	SEMNAL M COM				43743.73	0	43743.73
			1	ISSEM824	31/08/2020	5250.6	0	5250.6
			2	ISSEM825	31/08/2020	38493.13	0	38493.13
2167P	18651125	SEMNAL M COM				2174.69	0	2174.69
	18651125_001	SEMNAL M COM				2174.69	0	2174.69
			1	ISSEM823	31/08/2020	2174.69	0	2174.69
1460	9378655	SENSIBLU				1054537.26	0	1054537.26
	9378655_131	SENSIBLU IASI 1 - TUDOR				48827.94	0	48827.94
			1	SSBFE0110586	31/08/2020	46367.45	0	46367.45
			2	SSBFE0110587	31/08/2020	2158.83	0	2158.83
			3	SSBFE0110589	31/08/2020	301.66	0	301.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_153		SENSIBLU IASI 18 - SOCOLA				85318.38	0	85318.38
			1	SSBFE0112229	31/08/2020	81310.87	0	81310.87
			2	SSBFE0112230	31/08/2020	4007.51	0	4007.51
9378655_154		SENSIBLU IASI 3 - CUZA VODA				132078.76	0	132078.76
			1	SSBFE0127801	31/08/2020	103470.36	0	103470.36
			2	SSBFE0127802	31/08/2020	1742.55	0	1742.55
			3	SSBFE0127804	31/08/2020	3038.49	0	3038.49
			4	SSBFE0127805	31/08/2020	23827.36	0	23827.36
9378655_156		SENSIBLU IASI 19 - V. LUPU				85615.46	0	85615.46
			1	SSBFE0123707	31/08/2020	77332.11	0	77332.11
			2	SSBFE0123708	31/08/2020	7389.27	0	7389.27
			3	SSBFE0123710	31/08/2020	894.08	0	894.08
9378655_157		SENSIBLU IASI 21 - PALAS 2				3103.09	0	3103.09
			1	SSBFE0123759	31/08/2020	2615.96	0	2615.96
			2	SSBFE0123761	31/08/2020	487.13	0	487.13
9378655_158		SENSIBLU IASI 7 - GARA				54069.18	0	54069.18
			1	SSBFE0121562	31/08/2020	50967.02	0	50967.02
			2	SSBFE0121563	31/08/2020	2775.39	0	2775.39
			3	SSBFE0121565	31/08/2020	326.77	0	326.77
9378655_174		SENSIBLU IASI 9 - PACURARI				28244.56	0	28244.56
			1	SSBFE0103494	31/08/2020	26247.97	0	26247.97
			2	SSBFE0103495	31/08/2020	1343.05	0	1343.05
			3	SSBFE0103497	31/08/2020	653.54	0	653.54
9378655_175		SENSIBLU - PASCANI				55851.91	0	55851.91
			1	SSBFE0106989	31/08/2020	49676.45	0	49676.45
			2	SSBFE0106990	31/08/2020	4177.24	0	4177.24
			3	SSBFE0106992	31/08/2020	1998.22	0	1998.22
9378655_179		SENSIBLU IASI 20 - ERA				9357.72	0	9357.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0099999	31/08/2020	7981.66	0	7981.66
			2	SSBFE0100000	31/08/2020	1376.06	0	1376.06
9378655_514		SENSIBLU IASI 17 - CHIMIEI				12338.55	0	12338.55
			1	SSBFE0125352	31/08/2020	12026.43	0	12026.43
			2	SSBFE0125353	31/08/2020	231.94	0	231.94
			3	SSBFE0125355	31/08/2020	80.18	0	80.18
9378655_515		SENSIBLU IASI 15 - IORGA				89683.88	0	89683.88
			1	SSBFE0124358	31/08/2020	84237.95	0	84237.95
			2	SSBFE0124359	31/08/2020	4435.1	0	4435.1
			3	SSBFE0124361	31/08/2020	1010.83	0	1010.83
9378655_516		SENSIBLU IASI 22 - PANTELIMON HALIPA				24485.10	0	24485.10
			1	SSBFE0097198	31/08/2020	22147.54	0	22147.54
			2	SSBFE0097199	31/08/2020	1779.89	0	1779.89
			3	SSBFE0129351	31/08/2020	557.67	0	557.67
9378655_517		SENSIBLU IASI 13 - PALAS				3528.25	0	3528.25
			1	SSBFE0111177	31/08/2020	3285.77	0	3285.77
			2	SSBFE0111178	31/08/2020	82.12	0	82.12
			3	SSBFE0111180	31/08/2020	160.36	0	160.36
9378655_520		SENSIBLU - PASCANI 2				42509.18	0	42509.18
			1	SSBFE0121062	31/08/2020	36885.38	0	36885.38
			2	SSBFE0121063	31/08/2020	5142.72	0	5142.72
			3	SSBFE0121065	31/08/2020	481.08	0	481.08
9378655_528		SENSIBLU IASI 29 - UNIRII				46199.75	0	46199.75
			1	SSBFE0123910	31/08/2020	20590.65	0	20590.65
			2	SSBFE0123911	31/08/2020	1304.25	0	1304.25
			3	SSBFE0123913	31/08/2020	477.49	0	477.49
			4	SSBFE0123914	31/08/2020	23827.36	0	23827.36
9378655_534		SENSIBLU IASI 30 - PACURARI				44127.55	0	44127.55
			1	SSBFE0125852	31/08/2020	39374.07	0	39374.07

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	SSBFE0125853	31/08/2020	2221.97	0	2221.97
			3	SSBFE0125855	31/08/2020	2531.51	0	2531.51
9378655_559		SENSIBLU IASI 31- FELICIA				9044.61	0	9044.61
			1	SSBFE0104841	31/08/2020	7838.07	0	7838.07
			2	SSBFE0104842	31/08/2020	559.05	0	559.05
			3	SSBFE0104844	31/08/2020	647.49	0	647.49
9378655_606		SENSIBLU IASI 33 - DACIA				30447.87	0	30447.87
			1	SSBFE0110531	31/08/2020	24316.31	0	24316.31
			2	SSBFE0110532	31/08/2020	5660.12	0	5660.12
			3	SSBFE0110534	31/08/2020	471.44	0	471.44
9378655_608		SENSIBLU IASI 4 - ALEXANDRU				39705.89	0	39705.89
			1	SSBFE0107843	31/08/2020	35427.01	0	35427.01
			2	SSBFE0107844	31/08/2020	3871.93	0	3871.93
			3	SSBFE0107846	31/08/2020	406.95	0	406.95
9378655_609		SENSIBLU IASI 23 - ALEXANDRU				25792.10	0	25792.10
			1	SSBFE0109580	31/08/2020	21943.93	0	21943.93
			2	SSBFE0109581	31/08/2020	3848.17	0	3848.17
9378655_610		SENSIBLU IASI 24 - CANTEMIR				72227.37	0	72227.37
			1	SSBFE0109638	31/08/2020	66608.44	0	66608.44
			2	SSBFE0109639	31/08/2020	2324.11	0	2324.11
			3	SSBFE0109641	31/08/2020	3294.82	0	3294.82
9378655_611		SENSIBLU IASI 26 - MIRCEA				43875.02	0	43875.02
			1	SSBFE0109686	31/08/2020	37553.14	0	37553.14
			2	SSBFE0109687	31/08/2020	3745.15	0	3745.15
			3	SSBFE0109689	31/08/2020	2576.73	0	2576.73
9378655_612		SENSIBLU IASI 27 - VOIEVOZILOR				51013.44	0	51013.44
			1	SSBFE0109739	31/08/2020	46649.89	0	46649.89
			2	SSBFE0109740	31/08/2020	2294.44	0	2294.44
			3	SSBFE0109742	31/08/2020	2069.11	0	2069.11

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9378655_613	SENSIBLU IASI 28 - ANASTASIE PANU				14414.28	0	14414.28
			1	SSBFE0109783	31/08/2020	11793.02	0	11793.02
			2	SSBFE0109784	31/08/2020	2069.64	0	2069.64
			3	SSBFE0109786	31/08/2020	551.62	0	551.62
	9378655_657	SENSIBLU IASI 34 - VALEA ADANCA				2677.42	0	2677.42
			1	SSBFE0129201	31/08/2020	2677.42	0	2677.42
1460P	9378655	SENSIBLU				161236.58	0	161236.58
	9378655_131	SENSIBLU IASI 1 - TUDOR				11381.4	0	11381.4
			1	SSBFE0110588	31/08/2020	11381.4	0	11381.4
	9378655_153	SENSIBLU IASI 18 - SOCOLA				4578.68	0	4578.68
			1	SSBFE0112231	31/08/2020	4578.68	0	4578.68
	9378655_154	SENSIBLU IASI 3 - CUZA VODA				13923.73	0	13923.73
			1	SSBFE0127803	31/08/2020	13923.73	0	13923.73
	9378655_156	SENSIBLU IASI 19 - V. LUPU				13745.94	0	13745.94
			1	SSBFE0123709	31/08/2020	13745.94	0	13745.94
	9378655_157	SENSIBLU IASI 21 - PALAS 2				27753.97	0	27753.97
			1	SSBFE0123760	31/08/2020	246.33	0	246.33
			2	SSBFE0123762	31/08/2020	27507.64	0	27507.64
	9378655_158	SENSIBLU IASI 7 - GARA				899.66	0	899.66
			1	SSBFE0121564	31/08/2020	899.66	0	899.66
	9378655_174	SENSIBLU IASI 9 - PACURARI				2687.89	0	2687.89
			1	SSBFE0103496	31/08/2020	2687.89	0	2687.89
	9378655_175	SENSIBLU - PASCANI				10590.28	0	10590.28
			1	SSBFE0106991	31/08/2020	10590.28	0	10590.28
	9378655_179	SENSIBLU IASI 20 - ERA				1541.6	0	1541.6
			1	SSBFE0129151	31/08/2020	1541.6	0	1541.6
	9378655_514	SENSIBLU IASI 17 - CHIMIEI				37.58	0	37.58
			1	SSBFE0125354	31/08/2020	37.58	0	37.58

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_515		SENSIBLU IASI 15 - IORGA				8032.03	0	8032.03
			1	SSBFE0124360	31/08/2020	8032.03	0	8032.03
9378655_516		SENSIBLU IASI 22 - PANTELIMON HALIPA				2655.98	0	2655.98
			1	SSBFE0097200	31/08/2020	2655.98	0	2655.98
9378655_517		SENSIBLU IASI 13 - PALAS				59.48	0	59.48
			1	SSBFE0111179	31/08/2020	59.48	0	59.48
9378655_520		SENSIBLU - PASCANI 2				7930.86	0	7930.86
			1	SSBFE0121064	31/08/2020	7930.86	0	7930.86
9378655_528		SENSIBLU IASI 29 - UNIRII				3481.67	0	3481.67
			1	SSBFE0123912	31/08/2020	3481.67	0	3481.67
9378655_534		SENSIBLU IASI 30 - PACURARI				9140.4	0	9140.4
			1	SSBFE0125854	31/08/2020	9140.4	0	9140.4
9378655_559		SENSIBLU IASI 31- FELICIA				5897.54	0	5897.54
			1	SSBFE0104843	31/08/2020	5897.54	0	5897.54
9378655_606		SENSIBLU IASI 33 - DACIA				8505.54	0	8505.54
			1	SSBFE0110533	31/08/2020	8505.54	0	8505.54
9378655_608		SENSIBLU IASI 4 - ALEXANDRU				10853.5	0	10853.5
			1	SSBFE0107845	31/08/2020	10853.5	0	10853.5
9378655_609		SENSIBLU IASI 23 - ALEXANDRU				1454.26	0	1454.26
			1	SSBFE0109582	31/08/2020	1454.26	0	1454.26
9378655_610		SENSIBLU IASI 24 - CANTEMIR				3495.55	0	3495.55
			1	SSBFE0109640	31/08/2020	3495.55	0	3495.55
9378655_611		SENSIBLU IASI 26 - MIRCEA				7109.47	0	7109.47
			1	SSBFE0109688	31/08/2020	7109.47	0	7109.47
9378655_612		SENSIBLU IASI 27 - VOIEVOZILOR				3883.99	0	3883.99
			1	SSBFE0109741	31/08/2020	3883.99	0	3883.99
9378655_613		SENSIBLU IASI 28 - ANASTASIE PANU				1486.54	0	1486.54
			1	SSBFE0109785	31/08/2020	1486.54	0	1486.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9378655_657	SENSIBLU IASI 34 - VALEA ADANCA				109.04	0	109.04
			1	SSBFE0129202	31/08/2020	109.04	0	109.04
3387	4616187	SILVA MED				30612.82	0	30612.82
	4616187_001	SILVA MED - BELCESTI				25099.42	0	25099.42
			1	SILVI1152	31/08/2020	4075.19	0	4075.19
			2	SILVI1153	31/08/2020	20210.3	0	20210.3
			3	SILVI1154	31/08/2020	813.93	0	813.93
	4616187_002	SILVA MED - BLAI				5513.40	0	5513.40
			1	SILVI2117	31/08/2020	467.74	0	467.74
			2	SILVI2118	31/08/2020	5045.66	0	5045.66
3387P	4616187	SILVA MED				28.19	0	28.19
	4616187_001	SILVA MED - BELCESTI				28.19	0	28.19
			1	SILVI1155	31/08/2020	28.19	0	28.19
564	12321411	STAR FARM (fost ELIXIR)				50420.30	0	50420.30
	12321411_003	STAR FARM 3 - GARII				11597.21	0	11597.21
			1	STARGARA221	31/08/2020	11327.2	0	11327.2
			2	STARGARA222	31/08/2020	160.37	0	160.37
			3	STARGARA223	31/08/2020	109.64	0	109.64
	12321411_004	STAR FARM 4 - P .TUTEA				7356.62	0	7356.62
			1	STARNIC50175	31/08/2020	7134.98	0	7134.98
			2	STARNIC50176	31/08/2020	221.64	0	221.64
	12321411_006	STAR FARM 6 - TOMESTI				15203.87	0	15203.87
			1	STARTOM70180	31/08/2020	13001.74	0	13001.74
			2	STARTOM70181	31/08/2020	2202.13	0	2202.13
	12321411_011	STAR FARM 1 - PRIMAVERII				16262.60	0	16262.60
			1	STARPRIM60225	31/08/2020	14501.21	0	14501.21
			2	STARPRIM60226	31/08/2020	326.78	0	326.78
			3	STARPRIM60227	31/08/2020	1434.61	0	1434.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
564P	12321411	STAR FARM (fost ELIXIR)				18378.20	0	18378.20
	12321411_003	STAR FARM 3 - GARII				374.34	0	374.34
			1	STARGARA224	31/08/2020	374.34	0	374.34
	12321411_004	STAR FARM 4 - P .TUTEA				230.17	0	230.17
			1	STARNIC50177	31/08/2020	230.17	0	230.17
	12321411_006	STAR FARM 6 - TOMESTI				1039.09	0	1039.09
			1	STARTOM70182	31/08/2020	1039.09	0	1039.09
	12321411_011	STAR FARM 1 - PRIMAVERII				16734.6	0	16734.6
			1	STARPRIM60228	31/08/2020	16734.6	0	16734.6
145	9087141	TEHNIS M.K.S.				91135.52	0	91135.52
	9087141_002	TEHNIS M.K.S. - GALAXIA				55720.23	0	55720.23
			1	MKSG20058	31/08/2020	515.02	0	515.02
			2	MKSG20060	31/08/2020	3750.13	0	3750.13
			3	MKSG20061	31/08/2020	51455.08	0	51455.08
	9087141_005	TEHNIS M.K.S. - VLADENI				12121.95	0	12121.95
			1	MKSVL500055	31/08/2020	1037.03	0	1037.03
			2	MKSVL500056	31/08/2020	11084.92	0	11084.92
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				13587.03	0	13587.03
			1	MKSCC700048	31/08/2020	13587.03	0	13587.03
9087141_008	TEHNIS M.K.S. - FOCURI				9706.31	0	9706.31	
		1	MKSFOC800059	31/08/2020	345.89	0	345.89	
		2	MKSFOC800060	31/08/2020	9360.42	0	9360.42	
145P	9087141	TEHNIS M.K.S.				5895.79	0	5895.79
	9087141_002	TEHNIS M.K.S. - GALAXIA				5316.8	0	5316.8
			1	MKSG20059	31/08/2020	5316.8	0	5316.8
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				578.99	0	578.99
		1	MKSCC700047	31/08/2020	578.99	0	578.99	
174	9063312	TEHNO				25004.91	0	25004.91

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9063312_001	TEHNO - TRIFESTI				24902.23	0	24902.23
			1	THN419	31/08/2020	3651.32	0	3651.32
			2	THN420	31/08/2020	21250.91	0	21250.91
	9063312_002	TEHNO - HERMEZIU				102.68	0	102.68
			1	THN421	31/08/2020	102.68	0	102.68
174P	9063312	TEHNO				870.06	0	870.06
	9063312_001	TEHNO - TRIFESTI				870.06	0	870.06
			1	THN418	31/08/2020	870.06	0	870.06
215	10468131	THYMUS				119759.67	0	119759.67
	10468131_001	THYMUS - NICOLINA				49126.38	0	49126.38
			1	N1488	31/08/2020	4889	0	4889
			2	N1489	31/08/2020	41747.77	0	41747.77
			3	N1490	31/08/2020	2489.61	0	2489.61
	10468131_002	THYMUS - CIUREA				18570.73	0	18570.73
			1	C3147	31/08/2020	3620.54	0	3620.54
			2	C3148	31/08/2020	14661.53	0	14661.53
			3	C3149	31/08/2020	288.66	0	288.66
	10468131_004	THYMUS - ALEXANDRU				26860.40	0	26860.40
			1	A3806	31/08/2020	1479.77	0	1479.77
			2	A3807	31/08/2020	24116.97	0	24116.97
			3	A3808	31/08/2020	1263.66	0	1263.66
	10468131_005	THYMUS - DANCU				25202.16	0	25202.16
			1	D5133	31/08/2020	3518.38	0	3518.38
			2	D5134	31/08/2020	21683.78	0	21683.78
215P	10468131	THYMUS				31484.62	0	31484.62
	10468131_001	THYMUS - NICOLINA				11351.05	0	11351.05
			1	N1491	31/08/2020	11351.05	0	11351.05
	10468131_002	THYMUS - CIUREA				378.18	0	378.18

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	C3150	31/08/2020	378.18	0	378.18
	10468131_004	THYMUS - ALEXANDRU				11759.2	0	11759.2
			1	A3809	31/08/2020	11759.2	0	11759.2
	10468131_005	THYMUS - DANCU				7996.19	0	7996.19
			1	D5135	31/08/2020	7996.19	0	7996.19
2346	21566216	TOMA FARM				52721.35	0	52721.35
	21566216_001	TOMA FARM				52721.35	0	52721.35
			1	ISTOMA232	31/08/2020	47971.99	0	47971.99
			2	ISTOMA233	31/08/2020	2899.35	0	2899.35
			3	ISTOMA235	31/08/2020	1850.01	0	1850.01
2346P	21566216	TOMA FARM				23568.13	0	23568.13
	21566216_001	TOMA FARM				23568.13	0	23568.13
			1	ISTOMA234	31/08/2020	23568.13	0	23568.13
1232	1972619	TRICONFEC				45017.86	0	45017.86
	1972619_001	TRICONFEC - TOMESTI - CLEMATIS				6996.36	0	6996.36
			1	TRC651	31/08/2020	1136.24	0	1136.24
			2	TRC652	31/08/2020	5860.12	0	5860.12
	1972619_004	TRICONFEC - TODIRESTI				26290.06	0	26290.06
			1	TRC658	31/08/2020	2144.65	0	2144.65
			2	TRC659	31/08/2020	24145.41	0	24145.41
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				11731.44	0	11731.44
			1	TRC653	31/08/2020	326.78	0	326.78
			2	TRC655	31/08/2020	507.04	0	507.04
			3	TRC656	31/08/2020	10897.62	0	10897.62
1232P	1972619	TRICONFEC				3064.32	0	3064.32
	1972619_001	TRICONFEC - TOMESTI - CLEMATIS				1017.12	0	1017.12
			1	TRC650	31/08/2020	1017.12	0	1017.12
	1972619_004	TRICONFEC - TODIRESTI				682.05	0	682.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	TRC657	31/08/2020	682.05	0	682.05
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				1365.15	0	1365.15
			1	TRC654	31/08/2020	1365.15	0	1365.15
169	9778104	VIOFARM IMPEX				8867.08	0	8867.08
	9778104_001	VIOFARM IMPEX				8867.08	0	8867.08
			1	F-VIOEL196	31/08/2020	528.67	0	528.67
			2	F-VIOEL197	31/08/2020	8338.41	0	8338.41
169P	9778104	VIOFARM IMPEX				863.27	0	863.27
	9778104_001	VIOFARM IMPEX				863.27	0	863.27
			1	F-VIOEL195	31/08/2020	863.27	0	863.27
3300	27328868	VITADIF				18942.0	0	18942.0
	27328868_001	VITADIF - VICTORIA				18942.0	0	18942.0
			1	VIT200	31/08/2020	3791.1	0	3791.1
			2	VIT201	31/08/2020	15150.9	0	15150.9
3300P	27328868	VITADIF				25.05	0	25.05
	27328868_001	VITADIF - VICTORIA				25.05	0	25.05
			1	VIT202	31/08/2020	25.05	0	25.05
817	4255848	VITAFARM				59374.05	0	59374.05
	4255848_001	VITAFARM - ANDRIESEN				23120.29	0	23120.29
			1	VTFAND339	31/08/2020	5586.03	0	5586.03
			2	VTFAND340	31/08/2020	17534.26	0	17534.26
	4255848_002	VITAFARM - VLADENI				17918.71	0	17918.71
			1	VTFLD657	31/08/2020	16374.4	0	16374.4
			2	VTFVLD654	31/08/2020	487.15	0	487.15
			3	VTFVLD656	31/08/2020	1057.16	0	1057.16
	4255848_003	VITAFARM - MOVILENI				9267.16	0	9267.16
			1	VTFMVL788	31/08/2020	2336.96	0	2336.96
			2	VTFMVL789	31/08/2020	6930.2	0	6930.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	4255848_004	VITAFARM - RDENI				9067.89	0	9067.89
			1	VTFRAD941	31/08/2020	3562.48	0	3562.48
			2	VTFRAD942	31/08/2020	5505.41	0	5505.41
817P	4255848	VITAFARM				3772.23	0	3772.23
	4255848_001	VITAFARM - ANDRIESEN				2175.3	0	2175.3
			1	VTFAND338	31/08/2020	2175.3	0	2175.3
	4255848_002	VITAFARM - VLADENI				1550.64	0	1550.64
			1	VTFVLD655	31/08/2020	1550.64	0	1550.64
	4255848_004	VITAFARM - RDENI				46.29	0	46.29
			1	VTFRAD940	31/08/2020	46.29	0	46.29
1850	18213222	VLAD FARM				20196.14	0	20196.14
	18213222_001	VLAD FARM - HORLESTI				20196.14	0	20196.14
			1	ISVFF773	31/08/2020	16609.49	0	16609.49
			2	ISVFF774	31/08/2020	3586.65	0	3586.65
1948	3023017	VOIN				72165.13	0	72165.13
	3023017_002	VOIN - MIRCEA				2713.65	0	2713.65
			1	VOYIS100253	31/08/2020	325.32	0	325.32
			2	VOYIS100254	31/08/2020	2388.33	0	2388.33
	3023017_009	VOIN - ALEXANDRU				69451.48	0	69451.48
			1	VOYISII300067	31/08/2020	3007.72	0	3007.72
			2	VOYISII300069	31/08/2020	3091.59	0	3091.59
			3	VOYISII300070	31/08/2020	63352.17	0	63352.17
1948P	3023017	VOIN				5908.93	0	5908.93
	3023017_002	VOIN - MIRCEA				1104.63	0	1104.63
			1	VOYIS100252	31/08/2020	1104.63	0	1104.63
	3023017_009	VOIN - ALEXANDRU				4804.3	0	4804.3
			1	VOYISII300068	31/08/2020	4804.3	0	4804.3

Total general

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Data: 16-09-2020