

# Centralizator decontare furnizori farmacii

Data raport rii de la 01/07/2021 la 31/07/2021

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

Centralizator decontare furnizori farmacii de la 01/07/2021 la 31/07/2021

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2177	16045190	A&B PHARM CORPORATION SA				4294.45	0	4294.45
	16045190_004	A&B PHARM - NICOLINA				4294.45	0	4294.45
			1	CASNIC21151	31/07/2021	312.08	0	312.08
			2	CASNIC21152	31/07/2021	3982.37	0	3982.37
2177P	16045190	A&B PHARM CORPORATION SA				12.31	0	12.31
	16045190_004	A&B PHARM - NICOLINA				12.31	0	12.31
			1	CASNIC21153	31/07/2021	12.31	0	12.31
3042	30757266	ACESIS FARM SRL				24066.32	0	24066.32
	30757266_002	ACESIS FARM - PROBOTA				12335.10	0	12335.10
			1	IS672	31/07/2021	3497.46	0	3497.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	IS673	31/07/2021	8837.64	0	8837.64
	30757266_003	ACESIS FARM - TABARA				5208.00	0	5208.00
			1	IS667	31/07/2021	2197.15	0	2197.15
			2	IS668	31/07/2021	3010.85	0	3010.85
	30757266_01	ACESIS FARM - TRIFESTI				6523.22	0	6523.22
			1	IS669	31/07/2021	1759.97	0	1759.97
			2	IS670	31/07/2021	4763.25	0	4763.25
3042P	30757266	ACESIS FARM SRL				7343.70	0	7343.70
	30757266_002	ACESIS FARM - PROBOTA				6607.54	0	6607.54
			1	IS674	31/07/2021	6607.54	0	6607.54
	30757266_01	ACESIS FARM - TRIFESTI				736.16	0	736.16
			1	IS671	31/07/2021	736.16	0	736.16
1847	17377472	ACG-CO PHARMA 2005				85763.11	0	85763.11
	17377472_001	ACG-CO PHARMA - SCOBINTI				40350.64	0	40350.64
			1	SCO2149	31/07/2021	3865.17	0	3865.17
			2	SCO2150	31/07/2021	35656.3	0	35656.3
			3	SCO2151	31/07/2021	829.17	0	829.17
	17377472_002	ACG-CO PHARMA - LESPEZI				27527.33	0	27527.33
			1	LES7196	31/07/2021	6158.02	0	6158.02
			2	LES7197	31/07/2021	20712.87	0	20712.87
			3	LES7198	31/07/2021	656.44	0	656.44
	17377472_003	ACG-CO PHARMA - LUNGANI				11748.26	0	11748.26
			1	LUN3118	31/07/2021	1558.66	0	1558.66
			2	LUN3119	31/07/2021	9746.03	0	9746.03
			3	LUN3120	31/07/2021	283.2	0	283.2
			4	LUN3121	31/07/2021	160.37	0	160.37
	17377472_004	ACG-CO PHARMA - BUTEA				6136.88	0	6136.88
			1	BUT4085	31/07/2021	6136.88	0	6136.88

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1847P	17377472	ACG-CO PHARMA 2005				1520.11	0	1520.11
	17377472_001	ACG-CO PHARMA - SCOBINTI				599.21	0	599.21
			1	SCO2152	31/07/2021	599.21	0	599.21
	17377472_002	ACG-CO PHARMA - LESPEZI				768.09	0	768.09
			1	LES7199	31/07/2021	768.09	0	768.09
	17377472_004	ACG-CO PHARMA - BUTEA				152.81	0	152.81
			1	BUT4086	31/07/2021	152.81	0	152.81
3441	34584796	AIKO PHARM S.R.L.				709.66	0	709.66
	34584796_001	AIKO PHARM - MANZATESTI				709.66	0	709.66
			1	AIKO133	31/07/2021	170.22	0	170.22
			2	AIKO134	31/07/2021	539.44	0	539.44
2169	18417613	AJJA GROUP COMPANY				12103.50	0	12103.50
	18417613_001	AJJA GROUP COMPANY				12103.50	0	12103.50
			1	AJJA1173	31/07/2021	259.09	0	259.09
			2	AJJA1174	31/07/2021	11175.61	0	11175.61
			3	AJJA1175	31/07/2021	668.8	0	668.8
2169P	18417613	AJJA GROUP COMPANY				1940.52	0	1940.52
	18417613_001	AJJA GROUP COMPANY				1940.52	0	1940.52
			1	AJJA1172	31/07/2021	1940.52	0	1940.52
1946	16773673	ALFAPLANT				7639.65	0	7639.65
	16773673_001	ALFAPLANT				7639.65	0	7639.65
			1	ALFAPL498	31/07/2021	271.31	0	271.31
			2	ALFAPL499	31/07/2021	1456.92	0	1456.92
			3	ALFAPL500	31/07/2021	5911.42	0	5911.42
2266	17767564	ALTHAEA				23432.22	0	23432.22
	17767564_001	ALTHAEA				23432.22	0	23432.22
			1	ALT255	31/07/2021	1083.61	0	1083.61
		2	ALT257	31/07/2021	5160.95	0	5160.95	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	ALT258	31/07/2021	17187.66	0	17187.66
2266P	17767564	ALTHAEA				15421.5	0	15421.5
	17767564_001	ALTHAEA				15421.5	0	15421.5
			1	ALT256	31/07/2021	15421.5	0	15421.5
3446	16098925	AMI BUCIUM IMPEX				7075.94	0	7075.94
	16098925_001	AMI BUCIUM IMPEX				7075.94	0	7075.94
			1	AMIB143	31/07/2021	315.98	0	315.98
			2	AMIB144	31/07/2021	6759.96	0	6759.96
165	10150315	ANA-PHARM				179472.97	0	179472.97
	10150315_001	ANA PHARM - NICOLINA				64368.60	0	64368.60
			1	ANAEL421	31/07/2021	61620.22	0	61620.22
			2	ANAEL422	31/07/2021	755.05	0	755.05
			3	ANAEL424	31/07/2021	1993.33	0	1993.33
	10150315_002	ANA PHARM - DANCU				19324.49	0	19324.49
			1	ANADANCU3250	31/07/2021	16022.18	0	16022.18
			2	ANADANCU3251	31/07/2021	1705.01	0	1705.01
			3	ANADANCU3253	31/07/2021	1597.3	0	1597.3
	10150315_003	ANA PHARM - MIROSLAVA				23617.99	0	23617.99
			1	ANAMIR8227	31/07/2021	15925.87	0	15925.87
			2	ANAMIR8228	31/07/2021	2919.74	0	2919.74
			3	ANAMIR8230	31/07/2021	4772.38	0	4772.38
	10150315_005	ANA PHARM - ARONEANU				6989.94	0	6989.94
			1	ANAARON6212	31/07/2021	5816.17	0	5816.17
			2	ANAARON6213	31/07/2021	851.24	0	851.24
			3	ANAARON6215	31/07/2021	322.53	0	322.53
	10150315_007	ANA PHARM - LUNCA CETATUII				45864.68	0	45864.68
			1	ANALUNCA4262	31/07/2021	40486.69	0	40486.69
			2	ANALUNCA4263	31/07/2021	2282.62	0	2282.62

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			3	ANALUNCA4265	31/07/2021	2264.13	0	2264.13
			4	ANALUNCA4266	31/07/2021	831.24	0	831.24
	10150315_008	ANA PHARM - GOLAIESTI				11348.59	0	11348.59
			1	ANAGOLAIESTI39	31/07/2021	9416.38	0	9416.38
			2	ANAGOLAIESTI40	31/07/2021	1932.21	0	1932.21
	10150315_101	ANA PHARM - GRAJDURI				7958.68	0	7958.68
			1	ANAGRAJD7196	31/07/2021	7106.27	0	7106.27
			2	ANAGRAJD7197	31/07/2021	238.65	0	238.65
			3	ANAGRAJD7198	31/07/2021	613.76	0	613.76
165P	10150315	ANA-PHARM				6219.40	0	6219.40
	10150315_001	ANA PHARM - NICOLINA				3243.65	0	3243.65
			1	ANAEL423	31/07/2021	3243.65	0	3243.65
	10150315_002	ANA PHARM - DANCU				1787.19	0	1787.19
			1	ANADANCU3252	31/07/2021	1787.19	0	1787.19
	10150315_003	ANA PHARM - MIROSLAVA				87.34	0	87.34
			1	ANAMIR8229	31/07/2021	87.34	0	87.34
	10150315_005	ANA PHARM - ARONEANU				8.91	0	8.91
			1	ANAARON6214	31/07/2021	8.91	0	8.91
	10150315_007	ANA PHARM - LUNCA CETATUII				570.79	0	570.79
			1	ANALUNCA4264	31/07/2021	570.79	0	570.79
	10150315_008	ANA PHARM - GOLAIESTI				521.52	0	521.52
			1	ANAGOLAIESTI41	31/07/2021	521.52	0	521.52
217	4487775	ANTALGO				33252.10	0	33252.10
	4487775_004	ANTALGO - LUNCA CETATUII				33252.10	0	33252.10
			1	ANTL264	31/07/2021	28338.06	0	28338.06
			2	ANTL265	31/07/2021	3117.92	0	3117.92
			3	ANTL267	31/07/2021	1796.12	0	1796.12
217P	4487775	ANTALGO				3791.99	0	3791.99

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				Numar	Data	Valoare		
	4487775_004	ANTALGO - LUNCA CETATUII				3791.99	0	3791.99
			1	ANTL266	31/07/2021	3791.99	0	3791.99
1058	5642770	ANZAN KIAN				10796.17	0	10796.17
	5642770_001	ANZAN KIAN				10796.17	0	10796.17
			1	AK490	31/07/2021	8947.38	0	8947.38
			2	AK491	31/07/2021	1848.79	0	1848.79
214	10809107	ARCOM TEMIS				15154.19	0	15154.19
	10809107_001	ARCOM TEMIS - FARM. HEDERA				15154.19	0	15154.19
			1	ARCT2131	31/07/2021	309.28	0	309.28
			2	ARCT2132	31/07/2021	1356.08	0	1356.08
			3	ARCT2134	31/07/2021	219.14	0	219.14
			4	ARCT2135	31/07/2021	13269.69	0	13269.69
214P	10809107	ARCOM TEMIS				2322.53	0	2322.53
	10809107_001	ARCOM TEMIS - FARM. HEDERA				2322.53	0	2322.53
			1	ARCT2133	31/07/2021	2322.53	0	2322.53
841	1972732	ARIS				720701.95	0	720701.95
	1972732_001	ARIS - NICOLINA				47906.92	0	47906.92
			1	AO100171	31/07/2021	2680.87	0	2680.87
			2	AO100173	31/07/2021	941.78	0	941.78
			3	AO100174	31/07/2021	44284.27	0	44284.27
	1972732_002	ARIS - INDEPENDENTEI				392156.89	0	392156.89
			1	AO200160	31/07/2021	1257.17	0	1257.17
			2	AO200162	31/07/2021	6.95	0	6.95
			3	AO200163	31/07/2021	390892.77	0	390892.77
	1972732_003	ARIS - TUDOR VLADIMIRESCU				104993.66	0	104993.66
			1	AO300113	31/07/2021	288.66	0	288.66
			2	AO300115	31/07/2021	191.96	0	191.96
			3	AO300116	31/07/2021	104513.04	0	104513.04

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				Numar	Data	Valoare		
	1972732_004	ARIS - SOCOLA				40500.03	0	40500.03
			1	AO400181	31/07/2021	309.28	0	309.28
			2	AO400182	31/07/2021	549.27	0	549.27
			3	AO400184	31/07/2021	1501.02	0	1501.02
			4	AO400185	31/07/2021	38140.46	0	38140.46
	1972732_005	ARIS - PACURARI				67715.30	0	67715.30
			1	AO500146	31/07/2021	1714.01	0	1714.01
			2	AO500148	31/07/2021	603.01	0	603.01
			3	AO500149	31/07/2021	65398.28	0	65398.28
	1972732_006	ARIS - TATARASI				39940.53	0	39940.53
			1	AO600170	31/07/2021	309.28	0	309.28
			2	AO600171	31/07/2021	1482.14	0	1482.14
			3	AO600173	31/07/2021	2128.54	0	2128.54
			4	AO600174	31/07/2021	36020.57	0	36020.57
	1972732_007	ARIS - NICOLINA 2				27488.62	0	27488.62
			1	AO700161	31/07/2021	2430.32	0	2430.32
			2	AO700163	31/07/2021	986.65	0	986.65
			3	AO700164	31/07/2021	24071.65	0	24071.65
841P	1972732	ARIS				74797.77	0	74797.77
	1972732_001	ARIS - NICOLINA				1090.89	0	1090.89
			1	AO100172	31/07/2021	1090.89	0	1090.89
	1972732_002	ARIS - INDEPENDENTEI				37970.38	0	37970.38
			1	AO200161	31/07/2021	37970.38	0	37970.38
	1972732_003	ARIS - TUDOR VLADIMIRESCU				12.31	0	12.31
			1	AO300114	31/07/2021	12.31	0	12.31
	1972732_004	ARIS - SOCOLA				28084.79	0	28084.79
			1	AO400183	31/07/2021	28084.79	0	28084.79
	1972732_005	ARIS - PACURARI				5547.88	0	5547.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AO500147	31/07/2021	5547.88	0	5547.88
	1972732_006	ARIS - TATARASI				1044.41	0	1044.41
			1	AO600172	31/07/2021	1044.41	0	1044.41
	1972732_007	ARIS - NICOLINA 2				1047.11	0	1047.11
			1	AO700162	31/07/2021	1047.11	0	1047.11
2821	18050427	ARTIS OPTIM SRL				13384.67	0	13384.67
	18050427_001	ARTIS OPTIM				13384.67	0	13384.67
			1	FF01333	31/07/2021	11222.77	0	11222.77
			2	FF01334	31/07/2021	1584.58	0	1584.58
			3	FF01335	31/07/2021	577.32	0	577.32
2821P	18050427	ARTIS OPTIM SRL				760.14	0	760.14
	18050427_001	ARTIS OPTIM				760.14	0	760.14
			1	FF01336	31/07/2021	760.14	0	760.14
519	5268030	ASCENT-IMPEX				44085.88	0	44085.88
	5268030_001	ASCENT IMPEX				44085.88	0	44085.88
			1	ASC226	31/07/2021	9163.45	0	9163.45
			2	ASC227	31/07/2021	34922.43	0	34922.43
519P	5268030	ASCENT-IMPEX				1582.19	0	1582.19
	5268030_001	ASCENT IMPEX				1582.19	0	1582.19
			1	ASC228	31/07/2021	1582.19	0	1582.19
837	12908832	AXA FARM				475174.47	0	475174.47
	12908832_001	AXA FARM - PACURARI				87034.53	0	87034.53
			1	ISAXA6231	31/07/2021	2161	0	2161
			2	ISAXA6232	31/07/2021	80172.42	0	80172.42
			3	ISAXA6233	31/07/2021	303.43	0	303.43
			4	ISAXA6234	31/07/2021	4397.68	0	4397.68
	12908832_002	AXA FARM - TATARASI				56891.96	0	56891.96
			1	ISAXA2207	31/07/2021	694.75	0	694.75



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				Numar	Data	Valoare		
			2	ISAXA2208	31/07/2021	51537.35	0	51537.35
			3	ISAXA2209	31/07/2021	4659.86	0	4659.86
	12908832_003	AXA FARM - LASCAR CATARGI				134549.24	0	134549.24
			1	AXA33895	31/07/2021	142.24	0	142.24
			2	AXA33896	31/07/2021	133151.16	0	133151.16
			3	AXA33897	31/07/2021	1255.84	0	1255.84
	12908832_004	AXA FARM - LASCAR CATARGI 2				185584.32	0	185584.32
			1	ISAXA12648	31/07/2021	203.61	0	203.61
			2	ISAXA12649	31/07/2021	183957.68	0	183957.68
			3	ISAXA12650	31/07/2021	271.31	0	271.31
			4	ISAXA12651	31/07/2021	1151.72	0	1151.72
	12908832_005	AXA FARM - PCURARI 2				11114.42	0	11114.42
			1	ISAXA10123	31/07/2021	15.28	0	15.28
			2	ISAXA10124	31/07/2021	8687.01	0	8687.01
			3	ISAXA10125	31/07/2021	271.31	0	271.31
			4	ISAXA10126	31/07/2021	2140.82	0	2140.82
837P	12908832	AXA FARM				4407149.51	0	4407149.51
	12908832_001	AXA FARM - PACURARI				50464.87	0	50464.87
			1	ISAXA6235	31/07/2021	50464.87	0	50464.87
	12908832_002	AXA FARM - TATARASI				34950.21	0	34950.21
			1	ISAXA2210	31/07/2021	34950.21	0	34950.21
	12908832_003	AXA FARM - LASCAR CATARGI				3702465.56	0	3702465.56
			1	AXA33898	31/07/2021	2594514.57	0	2594514.57
			2	AXA33899	31/07/2021	1107950.99	0	1107950.99
	12908832_004	AXA FARM - LASCAR CATARGI 2				618269.86	0	618269.86
			1	ISAXA12652	31/07/2021	575266.21	0	575266.21
			2	ISAXA12653	31/07/2021	43003.65	0	43003.65
	12908832_005	AXA FARM - PCURARI 2				999.01	0	999.01

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			1	ISAXA10127	31/07/2021	999.01	0	999.01
184	1969435	BABY-FARM				609528.11	0	609528.11
	1969435_002	BABY - ALEXANDRU				130647.32	0	130647.32
			1	BBF_ALEX10065	31/07/2021	2736.38	0	2736.38
			2	BBF_ALEX10066	31/07/2021	126138.61	0	126138.61
			3	BBF_ALEX10067	31/07/2021	1617.69	0	1617.69
			4	BBF_ALEX10068	31/07/2021	154.64	0	154.64
	1969435_003	BABY - MITROPOLIE				237142.56	0	237142.56
			1	BBF_CENT30108	31/07/2021	1141.22	0	1141.22
			2	BBF_CENT30109	31/07/2021	235862.06	0	235862.06
			3	BBF_CENT30110	31/07/2021	139.28	0	139.28
	1969435_004	BABY - PODU ROS				42533.47	0	42533.47
			1	BBF_PROS40029	31/07/2021	801.82	0	801.82
			2	BBF_PROS40030	31/07/2021	41499.65	0	41499.65
			3	BBF_PROS40031	31/07/2021	232	0	232
	1969435_005	BABY - CASA CARTII				74148.00	0	74148.00
			1	BBF_CASA20061	31/07/2021	73208.67	0	73208.67
			2	BBF_CASA20062	31/07/2021	114.58	0	114.58
			3	BBF_CASA20064	31/07/2021	824.75	0	824.75
	1969435_007	BABY - V. LUPU 2				125056.76	0	125056.76
			1	BBF_PUIS50210	31/07/2021	124165.52	0	124165.52
			2	BBF_PUIS50211	31/07/2021	228.57	0	228.57
			3	BBF_PUIS50212	31/07/2021	662.67	0	662.67
184P	1969435	BABY-FARM				244621.20	0	244621.20
	1969435_002	BABY - ALEXANDRU				10911.79	0	10911.79
			1	BBF_ALEX10064	31/07/2021	10911.79	0	10911.79
	1969435_003	BABY - MITROPOLIE				122111.15	0	122111.15
			1	BBF_CENT30111	31/07/2021	122111.15	0	122111.15

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1969435_004	BABY - PODU ROS				2692.95	0	2692.95
			1	BBF_PROS40032	31/07/2021	2692.95	0	2692.95
	1969435_005	BABY - CASA CARTII				411.17	0	411.17
			1	BBF_CASA20063	31/07/2021	411.17	0	411.17
	1969435_007	BABY - V. LUPU 2				108494.14	0	108494.14
			1	BBF_PUIS50213	31/07/2021	104082.23	0	104082.23
			2	BBF_PUIS50214	31/07/2021	4411.91	0	4411.91
152	3204579	BELLADONNA PHARM				7973.10	0	7973.10
	3204579_001	BELLADONNA PHARM				7973.10	0	7973.10
			1	BELLA00468	31/07/2021	1653.49	0	1653.49
			2	BELLA00471	31/07/2021	77.82	0	77.82
			3	BELLA00472	31/07/2021	6241.79	0	6241.79
152P	3204579	BELLADONNA PHARM				1794.42	0	1794.42
	3204579_001	BELLADONNA PHARM				1794.42	0	1794.42
			1	BELLA00470	31/07/2021	1794.42	0	1794.42
2632	27202699	BERGAMONT FARM SRL				111993.92	0	111993.92
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				72056.88	0	72056.88
			1	BERG972	31/07/2021	2289.63	0	2289.63
			2	BERG974	31/07/2021	4220.5	0	4220.5
			3	BERG975	31/07/2021	65546.75	0	65546.75
	27202699_002	BERGAMONT FARM - BALTATI				23799.61	0	23799.61
			1	BERG968	31/07/2021	505.34	0	505.34
			2	BERG970	31/07/2021	3697.43	0	3697.43
			3	BERG971	31/07/2021	19596.84	0	19596.84
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				5580.70	0	5580.70
			1	BERG964	31/07/2021	252	0	252
			2	BERG966	31/07/2021	466.09	0	466.09
			3	BERG967	31/07/2021	4862.61	0	4862.61

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	27202699_004	BERGAMONT FARM - DUMESTI				10556.73	0	10556.73
			1	BERG959	31/07/2021	415.64	0	415.64
			2	BERG960	31/07/2021	484.25	0	484.25
			3	BERG962	31/07/2021	2825.77	0	2825.77
			4	BERG963	31/07/2021	6831.07	0	6831.07
2632P	27202699	BERGAMONT FARM SRL				54851.88	0	54851.88
	27202699_001	BERGAMONT FARM - TARGU FRUMOS				52957.81	0	52957.81
			1	BERG973	31/07/2021	52957.81	0	52957.81
	27202699_002	BERGAMONT FARM - BALTATI				85.48	0	85.48
			1	BERG969	31/07/2021	85.48	0	85.48
	27202699_003	BERGAMONT FARM - TG. FRUMOS 2				1763.07	0	1763.07
			1	BERG965	31/07/2021	1763.07	0	1763.07
	27202699_004	BERGAMONT FARM - DUMESTI				45.52	0	45.52
			1	BERG961	31/07/2021	45.52	0	45.52
2251	22772648	BIANCA FARM				164403.82	0	164403.82
	22772648_001	BIANCA FARM - PLUGARI				26025.65	0	26025.65
			1	BF10232	31/07/2021	2289.78	0	2289.78
			2	BF10233	31/07/2021	22535.05	0	22535.05
			3	BF10234	31/07/2021	1200.82	0	1200.82
	22772648_003	BIANCA FARM - SCOBINTI				19444.02	0	19444.02
			1	BF10215	31/07/2021	1191.12	0	1191.12
			2	BF10216	31/07/2021	17759.01	0	17759.01
			3	BF10217	31/07/2021	493.89	0	493.89
	22772648_004	BIANCA FARM - DELENI				56945.59	0	56945.59
			1	BF10245	31/07/2021	12795.18	0	12795.18
			2	BF10246	31/07/2021	41560.76	0	41560.76
			3	BF10247	31/07/2021	612.71	0	612.71
			4	BF10248	31/07/2021	1976.94	0	1976.94

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_005	BIANCA FARM - CEPLENITA				22152.11	0	22152.11
			1	BF10222	31/07/2021	3774.9	0	3774.9
			2	BF10223	31/07/2021	16124.97	0	16124.97
			3	BF10224	31/07/2021	271.31	0	271.31
			4	BF10225	31/07/2021	1980.93	0	1980.93
	22772648_006	BIANCA FARM - COTNARI				14014.05	0	14014.05
			1	BF10236	31/07/2021	4347.54	0	4347.54
			2	BF10237	31/07/2021	8554.58	0	8554.58
			3	BF10238	31/07/2021	271.31	0	271.31
			4	BF10239	31/07/2021	840.62	0	840.62
	22772648_010	BIANCA FARM - VALEA SEAC				12617.91	0	12617.91
			1	BF10227	31/07/2021	272.54	0	272.54
			2	BF10228	31/07/2021	11543.53	0	11543.53
			3	BF10229	31/07/2021	801.84	0	801.84
	22772648_011	BIANCA FARM - BAL				13204.49	0	13204.49
			1	BF10210	31/07/2021	2013.11	0	2013.11
			2	BF10211	31/07/2021	10100.82	0	10100.82
			3	BF10212	31/07/2021	921.99	0	921.99
			4	BF10213	31/07/2021	168.57	0	168.57
2251P	22772648	BIANCA FARM				8265.64	0	8265.64
	22772648_001	BIANCA FARM - PLUGARI				1165.23	0	1165.23
			1	BF10231	31/07/2021	1165.23	0	1165.23
	22772648_003	BIANCA FARM - SCOBINTI				364.56	0	364.56
			1	BF10218	31/07/2021	364.56	0	364.56
	22772648_004	BIANCA FARM - DELENI				3138.7	0	3138.7
			1	BF10244	31/07/2021	3138.7	0	3138.7
	22772648_005	BIANCA FARM - CEPLENITA				874.81	0	874.81
			1	BF10226	31/07/2021	874.81	0	874.81

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22772648_006	BIANCA FARM - COTNARI				2124.48	0	2124.48
			1	BF10235	31/07/2021	2124.48	0	2124.48
	22772648_010	BIANCA FARM - VALEA SEAC				71.28	0	71.28
			1	BF10230	31/07/2021	71.28	0	71.28
	22772648_011	BIANCA FARM - BAL				526.58	0	526.58
			1	BF10214	31/07/2021	526.58	0	526.58
3040	10513844	BIOMED PHARM				174972.64	0	174972.64
	10513844_001	BIOMED PHARM				174972.64	0	174972.64
			1	BO231	31/07/2021	13057.76	0	13057.76
			2	BO233	31/07/2021	24.33	0	24.33
			3	BO234	31/07/2021	161890.55	0	161890.55
3040P	10513844	BIOMED PHARM				803925.03	0	803925.03
	10513844_001	BIOMED PHARM				803925.03	0	803925.03
			1	BO232	31/07/2021	803925.03	0	803925.03
1949	18621590	BRAMOFARM				47520.02	0	47520.02
	18621590_001	BRAMOFARM - BARNOVA				7549.82	0	7549.82
			1	B30030	31/07/2021	1049.83	0	1049.83
			2	B30031	31/07/2021	6339.62	0	6339.62
			3	B30032	31/07/2021	160.37	0	160.37
	18621590_002	BRAMOFARM - CIORTESTI				24304.12	0	24304.12
			1	B10058	31/07/2021	4495.22	0	4495.22
			2	B10059	31/07/2021	18295.09	0	18295.09
			3	B10060	31/07/2021	592.48	0	592.48
			4	B10061	31/07/2021	921.33	0	921.33
	18621590_003	BRAMOFARM - DOLHETI				15666.08	0	15666.08
			1	B20056	31/07/2021	3625.94	0	3625.94
			2	B20057	31/07/2021	11013.85	0	11013.85
			3	B20058	31/07/2021	606.86	0	606.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	B20059	31/07/2021	419.43	0	419.43
1949P	18621590	BRAMOFARM				543.99	0	543.99
	18621590_001	BRAMOFARM - BARNOVA				248.68	0	248.68
			1	B30033	31/07/2021	248.68	0	248.68
	18621590_002	BRAMOFARM - CIORTESTI				202.73	0	202.73
			1	B10057	31/07/2021	202.73	0	202.73
	18621590_003	BRAMOFARM - DOLHETI				92.58	0	92.58
			1	B20055	31/07/2021	92.58	0	92.58
1180	8093706	BRAVASTOM				2115.51	0	2115.51
	8093706_001	BRAVASTOM				2115.51	0	2115.51
			1	IS VEI8242673	31/07/2021	165.18	0	165.18
			2	IS VEI8242674	31/07/2021	1950.33	0	1950.33
1180P	8093706	BRAVASTOM				174.74	0	174.74
	8093706_001	BRAVASTOM				174.74	0	174.74
			1	IS VEI8242675	31/07/2021	174.74	0	174.74
3724	38918589	CARDIOFARM IASI S.R.L.				5586.65	0	5586.65
	38918589_001	CARDIOFARM IASI - HORLESTI				5586.65	0	5586.65
			1	CARD77	31/07/2021	1441.63	0	1441.63
			2	CARD78	31/07/2021	4145.02	0	4145.02
3724P	38918589	CARDIOFARM IASI S.R.L.				251.67	0	251.67
	38918589_001	CARDIOFARM IASI - HORLESTI				251.67	0	251.67
			1	CARD79	31/07/2021	251.67	0	251.67
207	7030335	CARLINA FARM				32809.06	0	32809.06
	7030335_002	CARLINA FARM				32809.06	0	32809.06
			1	ISCAR689	31/07/2021	7403.35	0	7403.35
			2	ISCAR690	31/07/2021	23828.63	0	23828.63
			3	ISCAR691	31/07/2021	886.6	0	886.6
			4	ISCAR692	31/07/2021	690.48	0	690.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
207P	7030335	CARLINA FARM				399.74	0	399.74
	7030335_002	CARLINA FARM				399.74	0	399.74
			1	ISCAR688	31/07/2021	399.74	0	399.74
2571	1803830	CATENA HYGEIA				1308804.31	0	1308804.31
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				80169.16	0	80169.16
			1	CH38292	31/07/2021	453.61	0	453.61
			2	CH38293	31/07/2021	3829.88	0	3829.88
			3	CH38295	31/07/2021	3368.54	0	3368.54
			4	CH38296	31/07/2021	72517.13	0	72517.13
	1803830_013	CATENA HYGEIA - DACIA				141705.43	0	141705.43
			1	CH31305	31/07/2021	10466.49	0	10466.49
			2	CH31307	31/07/2021	9020.61	0	9020.61
			3	CH31308	31/07/2021	122218.33	0	122218.33
	1803830_033	CATENA HYGEIA - TG. FRUMOS				94741.50	0	94741.50
			1	CH55289	31/07/2021	1161.18	0	1161.18
			2	CH55290	31/07/2021	5224.71	0	5224.71
			3	CH55292	31/07/2021	10024.81	0	10024.81
			4	CH55293	31/07/2021	78330.8	0	78330.8
	1803830_043	CATENA HYGEIA - ALEXANDRU				109393.52	0	109393.52
			1	CH35316	31/07/2021	253.22	0	253.22
		2	CH35317	31/07/2021	8174.15	0	8174.15	
		3	CH35319	31/07/2021	5990.09	0	5990.09	
		4	CH35320	31/07/2021	94976.06	0	94976.06	
1803830_049	CATENA HYGEIA - PASCANI - CUZA				70701.44	0	70701.44	
		1	CH39298	31/07/2021	4796.17	0	4796.17	
		2	CH39300	31/07/2021	7145.18	0	7145.18	
		3	CH39301	31/07/2021	58760.09	0	58760.09	
1803830_23	CATENA HYGEIA - SOCOLA				154562.88	0	154562.88	



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	CH32320	31/07/2021	27715.65	0	27715.65
			2	CH32322	31/07/2021	7851.35	0	7851.35
			3	CH32323	31/07/2021	118995.88	0	118995.88
	1803830_346	CATENA HYGEIA - TOMESTI				114653.17	0	114653.17
			1	CH30301	31/07/2021	12895.4	0	12895.4
			2	CH30303	31/07/2021	8984.33	0	8984.33
			3	CH30304	31/07/2021	92773.44	0	92773.44
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				99146.99	0	99146.99
			1	CH56286	31/07/2021	144.33	0	144.33
			2	CH56287	31/07/2021	3771.17	0	3771.17
			3	CH56289	31/07/2021	7709.76	0	7709.76
			4	CH56290	31/07/2021	87521.73	0	87521.73
	1803830_513	CATENA HYGEIA - TATARASI				83575.82	0	83575.82
			1	CH33315	31/07/2021	580.59	0	580.59
			2	CH33316	31/07/2021	8111.8	0	8111.8
			3	CH33318	31/07/2021	2991.71	0	2991.71
			4	CH33319	31/07/2021	71891.72	0	71891.72
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				125966.27	0	125966.27
			1	CHH7191	31/07/2021	580.59	0	580.59
			2	CHH7192	31/07/2021	8325.17	0	8325.17
			3	CHH7194	31/07/2021	8272.68	0	8272.68
			4	CHH7195	31/07/2021	108787.83	0	108787.83
	1803830_515	CATENA HYGEIA - PACURARI				69549.80	0	69549.80
			1	CHG6198	31/07/2021	1041.24	0	1041.24
			2	CHG6199	31/07/2021	5246.33	0	5246.33
			3	CHG6201	31/07/2021	4720.69	0	4720.69
			4	CHG6202	31/07/2021	58541.54	0	58541.54
	1803830_516	CATENA HYGEIA - PASCANI - CFR				88590.36	0	88590.36
			1	CHJ9179	31/07/2021	907.22	0	907.22

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				Numar	Data	Valoare		
			2	CHJ9180	31/07/2021	4857.59	0	4857.59
			3	CHJ9182	31/07/2021	7865.77	0	7865.77
			4	CHJ9183	31/07/2021	74959.78	0	74959.78
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				76047.97	0	76047.97
			1	CHM12121	31/07/2021	3784.44	0	3784.44
			2	CHM12123	31/07/2021	6468.63	0	6468.63
			3	CHM12124	31/07/2021	65794.9	0	65794.9
2571P	1803830	CATENA HYGEIA				643090.09	0	643090.09
	1803830_003	CATENA HYGEIA - PASCANI - STEFAN				171326.28	0	171326.28
			1	CH38294	31/07/2021	171326.28	0	171326.28
	1803830_013	CATENA HYGEIA - DACIA				58427.13	0	58427.13
			1	CH31306	31/07/2021	58427.13	0	58427.13
	1803830_033	CATENA HYGEIA - TG. FRUMOS				29646.4	0	29646.4
			1	CH55291	31/07/2021	29646.4	0	29646.4
	1803830_043	CATENA HYGEIA - ALEXANDRU				29317.9	0	29317.9
			1	CH35318	31/07/2021	29317.9	0	29317.9
	1803830_049	CATENA HYGEIA - PASCANI - CUZA				13084.97	0	13084.97
			1	CH39299	31/07/2021	13084.97	0	13084.97
	1803830_23	CATENA HYGEIA - SOCOLA				36782.49	0	36782.49
			1	CH32321	31/07/2021	36782.49	0	36782.49
	1803830_346	CATENA HYGEIA - TOMESTI				25328.72	0	25328.72
			1	CH30302	31/07/2021	25328.72	0	25328.72
	1803830_509	CATENA HYGEIA - PASCANI - STEFAN 2				42260.97	0	42260.97
			1	CH56288	31/07/2021	42260.97	0	42260.97
	1803830_513	CATENA HYGEIA - TATARASI				28735.84	0	28735.84
			1	CH33317	31/07/2021	28735.84	0	28735.84
	1803830_514	CATENA HYGEIA - ALEXANDRU 3				22412.86	0	22412.86
			1	CHH7193	31/07/2021	22412.86	0	22412.86

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1803830_515	CATENA HYGEIA - PACURARI				88855.05	0	88855.05
			1	CHG6200	31/07/2021	88855.05	0	88855.05
	1803830_516	CATENA HYGEIA - PASCANI - CFR				19043.77	0	19043.77
			1	CHJ9181	31/07/2021	19043.77	0	19043.77
	1803830_520	CATENA HYGEIA - PASCANI - STAMATE				77867.71	0	77867.71
			1	CHM12122	31/07/2021	77867.71	0	77867.71
2265	24409232	CONTE FARM				14277.24	0	14277.24
	24409232_001	CONTE FARM - MIRONEASA				8880.10	0	8880.10
			1	F2440923227	31/07/2021	670.45	0	670.45
			2	F2440923228	31/07/2021	8209.65	0	8209.65
	24409232_002	CONTE FARM - IPATELE				5397.14	0	5397.14
			1	F2440923225	31/07/2021	683.19	0	683.19
			2	F2440923226	31/07/2021	4713.95	0	4713.95
1964	17142654	CRISMED FARM				33525.43	0	33525.43
	17142654_001	CRISMED FARM - BELCESTI				25255.59	0	25255.59
			1	CRIS870	31/07/2021	668.8	0	668.8
			2	CRIS872	31/07/2021	2707.49	0	2707.49
			3	CRIS873	31/07/2021	21879.3	0	21879.3
	17142654_002	CRISMED FARM - POPRICANI				8269.84	0	8269.84
			1	CRS875	31/07/2021	1070.97	0	1070.97
			2	CRS876	31/07/2021	7198.87	0	7198.87
1964P	17142654	CRISMED FARM				752.35	0	752.35
	17142654_001	CRISMED FARM - BELCESTI				549.3	0	549.3
			1	CRIS871	31/07/2021	549.3	0	549.3
	17142654_002	CRISMED FARM - POPRICANI				203.05	0	203.05
			1	CRS874	31/07/2021	203.05	0	203.05
1602	15683343	DANELIS FARM				35596.75	0	35596.75
	15683343_001	DANELIS FARM				35596.75	0	35596.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS DAN586	31/07/2021	29500.19	0	29500.19
			2	IS DAN587	31/07/2021	4634.87	0	4634.87
			3	IS DAN588	31/07/2021	848.98	0	848.98
			4	IS DAN589	31/07/2021	612.71	0	612.71
1602P	15683343	DANELIS FARM				1179.37	0	1179.37
	15683343_001	DANELIS FARM				1179.37	0	1179.37
			1	IS DAN585	31/07/2021	1179.37	0	1179.37
142	9671832	DANISAN COMPANY				34986.95	0	34986.95
	9671832_001	DANISAN COMPANY - DANIFARM				34986.95	0	34986.95
			1	A1637	31/07/2021	1518.4	0	1518.4
			2	A1638	31/07/2021	28483.1	0	28483.1
			3	A1639	31/07/2021	4985.45	0	4985.45
142P	9671832	DANISAN COMPANY				5086.02	0	5086.02
	9671832_001	DANISAN COMPANY - DANIFARM				5086.02	0	5086.02
			1	A1636	31/07/2021	5086.02	0	5086.02
834	7445278	DAROM-FARM				222401.47	0	222401.47
	7445278_002	DAROM-FARM - PARCOVACI				15223.04	0	15223.04
			1	DFP5198	31/07/2021	647.86	0	647.86
			2	DFP5199	31/07/2021	13221.61	0	13221.61
			3	DFP5200	31/07/2021	1353.57	0	1353.57
	7445278_004	DAROM-FARM - DELENI				29443.91	0	29443.91
			1	DFD2600	31/07/2021	6558.5	0	6558.5
			2	DFD2601	31/07/2021	21308.19	0	21308.19
			3	DFD2602	31/07/2021	592.48	0	592.48
			4	DFD2603	31/07/2021	984.74	0	984.74
	7445278_005	DAROM-FARM - HARLAU				75613.83	0	75613.83
			1	DFH1662	31/07/2021	4464.16	0	4464.16
			2	DFH1663	31/07/2021	67352.02	0	67352.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	DFH1664	31/07/2021	901.37	0	901.37
			4	DFH1665	31/07/2021	2896.28	0	2896.28
	7445278_006	DAROM-FARM - COTNARI 2				47702.56	0	47702.56
			1	DFCD3230	31/07/2021	9474.32	0	9474.32
			2	DFCD3231	31/07/2021	34699.98	0	34699.98
			3	DFCD3232	31/07/2021	3528.26	0	3528.26
	7445278_007	DAROM-FARM - TG FRUMOS				54418.13	0	54418.13
			1	DFTF7239	31/07/2021	2825.03	0	2825.03
			2	DFTF7240	31/07/2021	49533.5	0	49533.5
			3	DFTF7241	31/07/2021	580.59	0	580.59
			4	DFTF7242	31/07/2021	1479.01	0	1479.01
834P	7445278	DAROM-FARM				25460.34	0	25460.34
	7445278_002	DAROM-FARM - PARCOVACI				201.39	0	201.39
			1	DFP5201	31/07/2021	201.39	0	201.39
	7445278_004	DAROM-FARM - DELENI				467.59	0	467.59
			1	DFD2604	31/07/2021	467.59	0	467.59
	7445278_005	DAROM-FARM - HARLAU				19435.52	0	19435.52
			1	DFH1666	31/07/2021	19435.52	0	19435.52
	7445278_006	DAROM-FARM - COTNARI 2				844.45	0	844.45
			1	DFCD3233	31/07/2021	844.45	0	844.45
	7445278_007	DAROM-FARM - TG FRUMOS				4511.39	0	4511.39
			1	DFTF7243	31/07/2021	4511.39	0	4511.39
2178	1956001	DAVILLA FARM				3848.28	0	3848.28
	1956001_001	DAVILLA FARM				3848.28	0	3848.28
			1	DAVILLA259	31/07/2021	3848.28	0	3848.28
2178P	1956001	DAVILLA FARM				1179.59	0	1179.59
	1956001_001	DAVILLA FARM				1179.59	0	1179.59
			1	DAVILLA258	31/07/2021	1179.59	0	1179.59

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata	
				Numar	Data	Valoare			
3619	33380372	ECO RBK SRL				31536.82	0	31536.82	
	33380372_001	ECO RBK - TTRUI				21433.92	0	21433.92	
			1	RBK640	31/07/2021	14972.65	0	14972.65	
			2	RBK641	31/07/2021	4486.41	0	4486.41	
			3	RBK642	31/07/2021	860.52	0	860.52	
			4	RBK643	31/07/2021	1114.34	0	1114.34	
		33380372_002	ECO RBK - SIREEL				10102.90	0	10102.90
			1	RBK1026	31/07/2021	7616.78	0	7616.78	
			2	RBK1027	31/07/2021	1534.04	0	1534.04	
			3	RBK1028	31/07/2021	618.56	0	618.56	
		4	RBK1029	31/07/2021	333.52	0	333.52		
3619P	33380372	ECO RBK SRL				2737.67	0	2737.67	
	33380372_001	ECO RBK - TTRUI				2737.67	0	2737.67	
			1	RBK644	31/07/2021	2737.67	0	2737.67	
3620	38732720	ELEVASFARM SRL				23627.08	0	23627.08	
	38732720_001	ELEVASFARM SRL				23627.08	0	23627.08	
			1	ELEVAS155	31/07/2021	1195.88	0	1195.88	
			2	ELEVAS156	31/07/2021	1250.27	0	1250.27	
			3	ELEVAS158	31/07/2021	2307.61	0	2307.61	
		4	ELEVAS159	31/07/2021	18873.32	0	18873.32		
3620P	38732720	ELEVASFARM SRL				233.06	0	233.06	
	38732720_001	ELEVASFARM SRL				233.06	0	233.06	
			1	ELEVAS157	31/07/2021	233.06	0	233.06	
2528	26673280	ELLA - ROSE FARM SRL				457755.96	0	457755.96	
	26673280_001	ELLA-ROSE FARM - RADUCANENI				59604.83	0	59604.83	
			1	ELLARAD500249	31/07/2021	2525.85	0	2525.85	
			2	ELLARAD500251	31/07/2021	4600.63	0	4600.63	
		3	ELLARAD500252	31/07/2021	52478.35	0	52478.35		

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
26673280_002		ELLA-ROSE FARM - TIBANA				15876.38	0	15876.38
			1	ELLATIB300213	31/07/2021	311.1	0	311.1
			2	ELLATIB300215	31/07/2021	3689.82	0	3689.82
			3	ELLATIB300216	31/07/2021	11875.46	0	11875.46
26673280_003		ELLA-ROSE FARM - BELCESTI				19190.68	0	19190.68
			1	ELLABEL700432	31/07/2021	577.32	0	577.32
			2	ELLABEL700433	31/07/2021	2796.57	0	2796.57
			3	ELLABEL700435	31/07/2021	1902.62	0	1902.62
			4	ELLABEL700436	31/07/2021	13914.17	0	13914.17
26673280_004		ELLA-ROSE FARM - ALEXANDRU				80722.66	0	80722.66
			1	ELAELCT10386	31/07/2021	2917.14	0	2917.14
			2	ELAELCT10388	31/07/2021	334.97	0	334.97
			3	ELAELCT10389	31/07/2021	77470.55	0	77470.55
26673280_005		ELLA-ROSE FARM - GROPNITA				12869.67	0	12869.67
			1	ELLAGROP400218	31/07/2021	773.2	0	773.2
			2	ELLAGROP400220	31/07/2021	3131.23	0	3131.23
			3	ELLAGROP400221	31/07/2021	8965.24	0	8965.24
26673280_006		ELLA-ROSE FARM - HATMAN SENDREA				209443.87	0	209443.87
			1	ELLAGAL600506	31/07/2021	82384.23	0	82384.23
			2	ELLAGAL600508	31/07/2021	1847.73	0	1847.73
			3	ELLAGAL600509	31/07/2021	125211.91	0	125211.91
26673280_007		ELLA-ROSE FARM - COZMESTI				20307.59	0	20307.59
			1	ELLACOZ200211	31/07/2021	504.01	0	504.01
			2	ELLACOZ200213	31/07/2021	3661.54	0	3661.54
			3	ELLACOZ200214	31/07/2021	16142.04	0	16142.04
26673280_008		ELLA-ROSE FARM - HALAUCESTI				5291.73	0	5291.73
			1	ELLAHAL800155	31/07/2021	909.16	0	909.16
			2	ELLAHAL800156	31/07/2021	4382.57	0	4382.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	26673280_009	ELLA-ROSE FARM - GROZESTI				11134.79	0	11134.79
			1	ELLAGROZ900156	31/07/2021	154.64	0	154.64
			2	ELLAGROZ900157	31/07/2021	613.77	0	613.77
			3	ELLAGROZ900159	31/07/2021	2645.03	0	2645.03
			4	ELLAGROZ900160	31/07/2021	7721.35	0	7721.35
	26673280_010	ELLA-ROSE FARM - BOSIA				15169.80	0	15169.80
			1	ELLABOS110159	31/07/2021	577.32	0	577.32
			2	ELLABOS110160	31/07/2021	635.4	0	635.4
			3	ELLABOS110162	31/07/2021	2991.55	0	2991.55
			4	ELLABOS110163	31/07/2021	10965.53	0	10965.53
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				8143.96	0	8143.96
			1	ELLA2RAD120106	31/07/2021	618.56	0	618.56
			2	ELLA2RAD120107	31/07/2021	160.37	0	160.37
			3	ELLA2RAD120109	31/07/2021	2101.48	0	2101.48
			4	ELLA2RAD120110	31/07/2021	5263.55	0	5263.55
2528P	26673280	ELLA - ROSE FARM SRL				92978.12	0	92978.12
	26673280_001	ELLA-ROSE FARM - RADUCANENI				44639.19	0	44639.19
			1	ELLARAD500250	31/07/2021	44639.19	0	44639.19
	26673280_002	ELLA-ROSE FARM - TIBANA				92.8	0	92.8
			1	ELLATIB300214	31/07/2021	92.8	0	92.8
	26673280_003	ELLA-ROSE FARM - BELCESTI				5288.86	0	5288.86
			1	ELLABEL700434	31/07/2021	5288.86	0	5288.86
	26673280_004	ELLA-ROSE FARM - ALEXANDRU				7181.94	0	7181.94
			1	ELAELCT10387	31/07/2021	7181.94	0	7181.94
	26673280_005	ELLA-ROSE FARM - GROPNITA				370.47	0	370.47
			1	ELLAGROP400219	31/07/2021	370.47	0	370.47
	26673280_006	ELLA-ROSE FARM - HATMAN SENDREA				29712.84	0	29712.84
			1	ELLAGAL600507	31/07/2021	29712.84	0	29712.84



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				Numar	Data	Valoare		
	26673280_007	ELLA-ROSE FARM - COZMESTI				44.55	0	44.55
			1	ELLACOZ200212	31/07/2021	44.55	0	44.55
	26673280_008	ELLA-ROSE FARM - HALAUCESTI				580.04	0	580.04
			1	ELLAHAL800154	31/07/2021	580.04	0	580.04
	26673280_009	ELLA-ROSE FARM - GROZESTI				1476.05	0	1476.05
			1	ELLAGROZ900158	31/07/2021	1476.05	0	1476.05
	26673280_010	ELLA-ROSE FARM - BOSIA				1235.83	0	1235.83
			1	ELLABOS110161	31/07/2021	1235.83	0	1235.83
	26673280_011	ELLA-ROSE FARM - RADUCANENI 2				2355.55	0	2355.55
			1	ELLA2RAD120108	31/07/2021	2355.55	0	2355.55
2025	16053125	ESTER FARM				498910.56	0	498910.56
	16053125_001	ESTER FARM - ALEXANDRU				21902.13	0	21902.13
			1	LOD40203	31/07/2021	989.54	0	989.54
			2	LOD40205	31/07/2021	351.37	0	351.37
			3	LOD40206	31/07/2021	20561.22	0	20561.22
	16053125_002	ESTER FARM - GARA				284281.17	0	284281.17
			1	LOD20293	31/07/2021	288.66	0	288.66
			2	LOD20294	31/07/2021	8467.23	0	8467.23
			3	LOD20296	31/07/2021	5202.31	0	5202.31
			4	LOD20297	31/07/2021	270322.97	0	270322.97
	16053125_003	ESTER FARM - COPOU				91943.68	0	91943.68
			1	LOD30310	31/07/2021	10665.02	0	10665.02
			2	LOD30312	31/07/2021	81278.66	0	81278.66
	16053125_004	ESTER FARM - BUCIUM				7232.20	0	7232.20
			1	LOD50183	31/07/2021	320.74	0	320.74
			2	LOD50185	31/07/2021	537.85	0	537.85
			3	LOD50186	31/07/2021	6373.61	0	6373.61
	16053125_005	ESTER FARM - POTCOAVEI				93551.38	0	93551.38

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				Numar	Data	Valoare		
			1	LOD50099	31/07/2021	1450.58	0	1450.58
			2	LOD50101	31/07/2021	92100.8	0	92100.8
2025P	16053125	ESTER FARM				136438.60	0	136438.60
	16053125_001	ESTER FARM - ALEXANDRU				433.76	0	433.76
			1	LOD40204	31/07/2021	433.76	0	433.76
	16053125_002	ESTER FARM - GARA				6017.07	0	6017.07
			1	LOD20295	31/07/2021	6017.07	0	6017.07
	16053125_003	ESTER FARM - COPOU				117866.72	0	117866.72
			1	LOD30309	31/07/2021	33856.97	0	33856.97
			2	LOD30311	31/07/2021	84009.75	0	84009.75
	16053125_004	ESTER FARM - BUCIUM				3576.13	0	3576.13
			1	LOD50184	31/07/2021	3576.13	0	3576.13
	16053125_005	ESTER FARM - POTCOAVEI				8544.92	0	8544.92
			1	LOD50100	31/07/2021	8544.92	0	8544.92
1371	129022	FARMACEUTICA ARGESFARM S.A.				668899.25	0	668899.25
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				179890.69	0	179890.69
			1	IS51322	31/07/2021	559.97	0	559.97
			2	IS51323	31/07/2021	34070.97	0	34070.97
			3	IS51325	31/07/2021	3409.18	0	3409.18
			4	IS51326	31/07/2021	141850.57	0	141850.57
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				142628.03	0	142628.03
			1	IS53320	31/07/2021	735.23	0	735.23
			2	IS53321	31/07/2021	11542.54	0	11542.54
			3	IS53323	31/07/2021	7771.17	0	7771.17
			4	IS53324	31/07/2021	122579.09	0	122579.09
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				158132.10	0	158132.10
			1	IS52290	31/07/2021	1119.2	0	1119.2
			2	IS52291	31/07/2021	6572.5	0	6572.5

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS52293	31/07/2021	13879.66	0	13879.66
			4	IS52294	31/07/2021	136560.74	0	136560.74
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				188248.43	0	188248.43
			1	IS57246	31/07/2021	580.59	0	580.59
			2	IS57247	31/07/2021	14213.36	0	14213.36
			3	IS57249	31/07/2021	10367.34	0	10367.34
			4	IS57250	31/07/2021	163087.14	0	163087.14
1371P	129022	FARMACEUTICA ARGESFARM S.A.				407502.70	0	407502.70
	129022_012	FARMACEUTICA ARGES FARM - CATENA COPOU				290695.1	0	290695.1
			1	IS51324	31/07/2021	290695.1	0	290695.1
	129022_060	FARMACEUTICA ARGES FARM CATENA - SOCOLA				39058.26	0	39058.26
			1	IS53322	31/07/2021	39058.26	0	39058.26
	129022_061	FARMACEUTICA ARGES FARM CATENA - HARLAU				24783.59	0	24783.59
			1	IS52292	31/07/2021	24783.59	0	24783.59
	129022_063	FARMACEUTICA ARGES FARM CATENA - NICOLINA				52965.75	0	52965.75
			1	IS57248	31/07/2021	52965.75	0	52965.75
1963	18962881	FARMACIA ADRIANA				508391.83	0	508391.83
	18962881_002	FARMACIA ADRIANA - CUG				64558.69	0	64558.69
			1	F CUG20171	31/07/2021	55456.6	0	55456.6
			2	F CUG20172	31/07/2021	2443.87	0	2443.87
			3	F CUG20174	31/07/2021	6348.95	0	6348.95
			4	F CUG20175	31/07/2021	309.27	0	309.27
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				36942.83	0	36942.83
			1	F PDF30153	31/07/2021	30181.14	0	30181.14
			2	F PDF30154	31/07/2021	1624.82	0	1624.82
			3	F PDF30156	31/07/2021	4209.06	0	4209.06
			4	F PDF30157	31/07/2021	927.81	0	927.81
	18962881_006	FARMACIA ADRIANA - ALEXANDRU				88293.46	0	88293.46

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				Numar	Data	Valoare		
			1	F ALEX40168	31/07/2021	84315.76	0	84315.76
			2	F ALEX40169	31/07/2021	1306.58	0	1306.58
			3	F ALEX40171	31/07/2021	2671.12	0	2671.12
	18962881_007	FARMACIA ADRIANA - SOCOLA				48609.71	0	48609.71
			1	F PROS100315	31/07/2021	43767.29	0	43767.29
			2	F PROS100316	31/07/2021	844.27	0	844.27
			3	F PROS100318	31/07/2021	3420.85	0	3420.85
			4	F PROS100319	31/07/2021	577.3	0	577.3
	18962881_008	FARMACIA ADRIANA - ARCU 33				80639.61	0	80639.61
			1	F ARK60151	31/07/2021	78342.46	0	78342.46
			2	F ARK60152	31/07/2021	986.7	0	986.7
			3	F ARK60154	31/07/2021	1310.45	0	1310.45
	18962881_009	FARMACIA ADRIANA - LAPUSNEANU 2				126846.33	0	126846.33
			1	F LAP10202	31/07/2021	126008.84	0	126008.84
			2	F LAP10205	31/07/2021	837.49	0	837.49
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				11502.26	0	11502.26
			1	F CLOP130039	31/07/2021	9300.73	0	9300.73
			2	F CLOP130040	31/07/2021	517.77	0	517.77
			3	F CLOP130042	31/07/2021	1683.76	0	1683.76
	18962881_011	FARMACIA ADRIANA - BUCIUM				16286.54	0	16286.54
			1	F BCM80150	31/07/2021	14733.45	0	14733.45
			2	F BCM80151	31/07/2021	716.94	0	716.94
			3	F BCM80153	31/07/2021	836.15	0	836.15
	18962881_013	FARMACIA ADRIANA - NICOLINA				12410.20	0	12410.20
			1	F ROND100320	31/07/2021	10585.24	0	10585.24
			2	F ROND100321	31/07/2021	301.46	0	301.46
			3	F ROND100323	31/07/2021	1379.18	0	1379.18
			4	F ROND100324	31/07/2021	144.32	0	144.32
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				22302.20	0	22302.20

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	F LUNC120147	31/07/2021	20149.25	0	20149.25
			2	F LUNC120148	31/07/2021	670.91	0	670.91
			3	F LUNC120150	31/07/2021	1172.77	0	1172.77
			4	F LUNC120151	31/07/2021	309.27	0	309.27
1963P	18962881	FARMACIA ADRIANA				153513.40	0	153513.40
	18962881_002	FARMACIA ADRIANA - CUG				2249.52	0	2249.52
			1	F CUG20173	31/07/2021	2249.52	0	2249.52
	18962881_004	FARMACIA ADRIANA - PODUL DE FIER				6743.27	0	6743.27
			1	F PDF30155	31/07/2021	6743.27	0	6743.27
	18962881_006	FARMACIA ADRIANA - ALEXANDRU				19684.07	0	19684.07
			1	F ALEX40170	31/07/2021	19684.07	0	19684.07
	18962881_007	FARMACIA ADRIANA - SOCOLA				39460.1	0	39460.1
			1	F PROS100317	31/07/2021	39460.1	0	39460.1
	18962881_008	FARMACIA ADRIANA - ARCU 33				7724.29	0	7724.29
			1	F ARK60153	31/07/2021	7724.29	0	7724.29
	18962881_009	FARMACIA ADRIANA - LAPUSNEANU 2				58650.20	0	58650.20
			1	F LAP10203	31/07/2021	16044.86	0	16044.86
			2	F LAP10204	31/07/2021	42605.34	0	42605.34
	18962881_010	FARMACIA ADRIANA - CLOPOTARI				3521.55	0	3521.55
			1	F CLOP130041	31/07/2021	3521.55	0	3521.55
	18962881_011	FARMACIA ADRIANA - BUCIUM				1730.1	0	1730.1
			1	F BCM80152	31/07/2021	1730.1	0	1730.1
	18962881_013	FARMACIA ADRIANA - NICOLINA				4221.14	0	4221.14
			1	F ROND100322	31/07/2021	4221.14	0	4221.14
	18962881_014	FARMACIA ADRIANA - LUNCA CETATUII				9529.16	0	9529.16
			1	F LUNC120149	31/07/2021	9529.16	0	9529.16
3384	30039495	FARMACIA ADRIANA A&G MED				245690.84	0	245690.84
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				88398.42	0	88398.42

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	AGMEDEL10287	31/07/2021	86230.2	0	86230.2
			2	AGMEDEL10288	31/07/2021	277.71	0	277.71
			3	AGMEDEL10290	31/07/2021	1890.51	0	1890.51
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				142216.92	0	142216.92
			1	ADRAGPANU30193	31/07/2021	140127.93	0	140127.93
			2	ADRAGPANU30194	31/07/2021	94.63	0	94.63
			3	ADRAGPANU30196	31/07/2021	1685.09	0	1685.09
			4	ADRAGPANU30197	31/07/2021	309.27	0	309.27
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				15075.50	0	15075.50
			1	AGTAT20121	31/07/2021	9947.38	0	9947.38
			2	AGTAT20122	31/07/2021	773.15	0	773.15
			3	AGTAT20124	31/07/2021	4045.7	0	4045.7
			4	AGTAT20125	31/07/2021	309.27	0	309.27
3384P	30039495	FARMACIA ADRIANA A&G MED				43315.90	0	43315.90
	30039495_001	FARMACIA ADRIANA A&G MED - PACURARI				736.96	0	736.96
			1	AGMEDEL10289	31/07/2021	736.96	0	736.96
	30039495_002	FARMACIA ADRIANA A&G MED - ANASTASIE PANU				12357.29	0	12357.29
			1	ADRAGPANU30195	31/07/2021	12357.29	0	12357.29
	30039495_003	FARMACIA ADRIANA A&G MED - ION CREANGA				30221.65	0	30221.65
			1	AGTAT20123	31/07/2021	30221.65	0	30221.65
175	10164442	FARMACIA ALCHEMILLA				9276.29	0	9276.29
	10164442_001	FARMACIA ALCHEMILLA				9276.29	0	9276.29
			1	ISALC001247	31/07/2021	8690.12	0	8690.12
			2	ISALC001248	31/07/2021	242.53	0	242.53
			3	ISALC001249	31/07/2021	343.64	0	343.64
175P	10164442	FARMACIA ALCHEMILLA				12793.21	0	12793.21
	10164442_001	FARMACIA ALCHEMILLA				12793.21	0	12793.21
			1	ISALC001250	31/07/2021	12793.21	0	12793.21

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
229	1954507	FARMACIA DIRTU				2006.55	0	2006.55
	1954507_001	FARMACIA DIRTU				2006.55	0	2006.55
			1	DMA322	31/07/2021	1935.16	0	1935.16
			2	DMA323	31/07/2021	71.39	0	71.39
1959	18982935	FARMACIA ELENA				161161.89	0	161161.89
	18982935_001	FARMACIA ELENA				161161.89	0	161161.89
			1	ELNIS722	31/07/2021	1237.12	0	1237.12
			2	ELNIS723	31/07/2021	9029.24	0	9029.24
			3	ELNIS725	31/07/2021	9117.67	0	9117.67
			4	ELNIS726	31/07/2021	141777.86	0	141777.86
1959P	18982935	FARMACIA ELENA				63943.08	0	63943.08
	18982935_001	FARMACIA ELENA				63943.08	0	63943.08
			1	ELNIS724	31/07/2021	63943.08	0	63943.08
1957	1996502	FARMACIA GALEMIH				56189.54	0	56189.54
	1996502_001	FARMACIA GALEMIH				56189.54	0	56189.54
			1	FF1996502817	31/07/2021	958.2	0	958.2
			2	FF1996502818	31/07/2021	52328.69	0	52328.69
			3	FF1996502819	31/07/2021	309.28	0	309.28
			4	FF1996502820	31/07/2021	2593.37	0	2593.37
1957P	1996502	FARMACIA GALEMIH				14755.35	0	14755.35
	1996502_001	FARMACIA GALEMIH				14755.35	0	14755.35
			1	FF1996502821	31/07/2021	14755.35	0	14755.35
538	1968642	FARMACIA PARTICULARA GHITUN				20280.58	0	20280.58
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				17973.53	0	17973.53
			1	GHITFIL10099	31/07/2021	11494.15	0	11494.15
			2	GHITFIL10101	31/07/2021	143.52	0	143.52
			3	GHITFIL10102	31/07/2021	6335.86	0	6335.86
	1968642_003	FARMACIA PART. GHITUN - PROBOTA				2307.05	0	2307.05

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	GHITPRB20067	31/07/2021	642.13	0	642.13
			2	GHITPRB20068	31/07/2021	1664.92	0	1664.92
538P	1968642	FARMACIA PARTICULARA GHITUN				178.54	0	178.54
	1968642_001	FARMACIA PART. GHITUN - CUZA VODA				178.54	0	178.54
			1	GHITFIL10100	31/07/2021	178.54	0	178.54
1760	16801412	FARMACIA V&M				18334.12	0	18334.12
	16801412_004	FARMACIA V&M - COLIR - ERBICENI				18334.12	0	18334.12
			1	VME93	31/07/2021	3173.47	0	3173.47
			2	VME94	31/07/2021	15160.65	0	15160.65
1760P	16801412	FARMACIA V&M				305.79	0	305.79
	16801412_004	FARMACIA V&M - COLIR - ERBICENI				305.79	0	305.79
			1	VME95	31/07/2021	305.79	0	305.79
3690	39251733	FARMACIA VISANPHARM				6178.06	0	6178.06
	39251733_001	FARMACIA VISANPHARM - VISAN				6178.06	0	6178.06
			1	FVP2020159	31/07/2021	126.5	0	126.5
			2	FVP2020160	31/07/2021	6051.56	0	6051.56
3690P	39251733	FARMACIA VISANPHARM				268.83	0	268.83
	39251733_001	FARMACIA VISANPHARM - VISAN				268.83	0	268.83
			1	FVP2020158	31/07/2021	268.83	0	268.83
1495	8043058	FARMASAND				25388.56	0	25388.56
	8043058_001	FARMASAND - POPRICANI				17859.40	0	17859.40
			1	SAND607000	31/07/2021	14757.27	0	14757.27
			2	SAND607002	31/07/2021	2930.31	0	2930.31
			3	SAND607003	31/07/2021	171.82	0	171.82
	8043058_003	FARMASAND - CARNICENI				7529.16	0	7529.16
			1	SAND607004	31/07/2021	5978.5	0	5978.5
			2	SAND607005	31/07/2021	1550.66	0	1550.66
1495P	8043058	FARMASAND				1170.35	0	1170.35



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				Numar	Data	Valoare		
	8043058_001	FARMASAND - POPRICANI				1170.35	0	1170.35
			1	SAND607001	31/07/2021	1170.35	0	1170.35
351	1997818	FARMIAB				16403.98	0	16403.98
	1997818_001	FARMIAB - PASCANI - MOLDOVA				10040.74	0	10040.74
			1	FA24	31/07/2021	8405.18	0	8405.18
			2	FA25	31/07/2021	607.89	0	607.89
			3	FA27	31/07/2021	1027.67	0	1027.67
	1997818_002	FARMIAB - PASCANI - STEFAN				6363.24	0	6363.24
			1	FA184	31/07/2021	5626.24	0	5626.24
			2	FA185	31/07/2021	93.72	0	93.72
			3	FA187	31/07/2021	643.28	0	643.28
351P	1997818	FARMIAB				585.23	0	585.23
	1997818_001	FARMIAB - PASCANI - MOLDOVA				171.04	0	171.04
			1	FA26	31/07/2021	171.04	0	171.04
	1997818_002	FARMIAB - PASCANI - STEFAN				414.19	0	414.19
			1	FA186	31/07/2021	414.19	0	414.19
2536	26343029	FITERMAN RETAIL				50341.55	0	50341.55
	26343029_001	FITERMAN RETAIL				50341.55	0	50341.55
			1	IS630	31/07/2021	7199.24	0	7199.24
			2	IS631	31/07/2021	43142.31	0	43142.31
3447	33862606	FLORAL - NYK SRL-D				11413.43	0	11413.43
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				11413.43	0	11413.43
			1	IS18126	31/07/2021	182.19	0	182.19
			2	IS18127	31/07/2021	9518.57	0	9518.57
			3	IS18128	31/07/2021	577.32	0	577.32
			4	IS18129	31/07/2021	1135.35	0	1135.35
3447P	33862606	FLORAL - NYK SRL-D				2548.92	0	2548.92
	33862606_001	FLORAL - NYK SRL-D - TIBANESTI				2548.92	0	2548.92

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS18130	31/07/2021	2548.92	0	2548.92
249	1957333	GABRIELA FARM SRL				173505.13	0	173505.13
	1957333_012	GABRIELA FARM - A.PANU 2				173505.13	0	173505.13
			1	GABYAP220279	31/07/2021	4715.48	0	4715.48
			2	GABYAP220281	31/07/2021	1136.63	0	1136.63
			3	GABYAP220282	31/07/2021	167653.02	0	167653.02
249P	1957333	GABRIELA FARM SRL				149580.66	0	149580.66
	1957333_012	GABRIELA FARM - A.PANU 2				149580.66	0	149580.66
			1	GABYAP220280	31/07/2021	149580.66	0	149580.66
134	8809024	GAMA FARM				8696.46	0	8696.46
	8809024_001	GAMA FARM				8696.46	0	8696.46
			1	ISGAM419	31/07/2021	354.41	0	354.41
			2	ISGAM420	31/07/2021	8001.66	0	8001.66
			3	ISGAM421	31/07/2021	340.39	0	340.39
134P	8809024	GAMA FARM				1099.11	0	1099.11
	8809024_001	GAMA FARM				1099.11	0	1099.11
			1	ISGAM422	31/07/2021	1099.11	0	1099.11
2686	13884170	GEONET SRL				31745.42	0	31745.42
	13884170_004	GEONET IASI - UNIVERSS				22399.99	0	22399.99
			1	USIS350028	31/07/2021	20012.04	0	20012.04
			2	USIS350029	31/07/2021	1430.49	0	1430.49
			3	USIS350031	31/07/2021	668.8	0	668.8
			4	USIS350032	31/07/2021	288.66	0	288.66
	13884170_005	GEONET IASI - 121 CIURCHI				9345.43	0	9345.43
			1	CIU13359	31/07/2021	8382.64	0	8382.64
			2	CIU13360	31/07/2021	120.31	0	120.31
			3	CIU13362	31/07/2021	842.48	0	842.48
2686P	13884170	GEONET SRL				3426.69	0	3426.69

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				Numar	Data	Valoare		
	13884170_004	GEONET IASI - UNIVERSS				3385.64	0	3385.64
			1	USIS350030	31/07/2021	3385.64	0	3385.64
	13884170_005	GEONET IASI - 121 CIURCHI				41.05	0	41.05
			1	CIU13361	31/07/2021	41.05	0	41.05
3621	23735818	GIA DISTRI MED SRL				992.67	0	992.67
	23735818_001	GIA FARM - VALEA LUPULUI				992.67	0	992.67
			1	GIAFARM97	31/07/2021	992.67	0	992.67
3621P	23735818	GIA DISTRI MED SRL				73.99	0	73.99
	23735818_001	GIA FARM - VALEA LUPULUI				73.99	0	73.99
			1	GIAFARM96	31/07/2021	73.99	0	73.99
991	13292772	GINKGO FARM				99982.25	0	99982.25
	13292772_002	GINKGO FARM - GORBAN				13903.22	0	13903.22
			1	ISGKF2108	31/07/2021	2512.12	0	2512.12
			2	ISGKF2109	31/07/2021	10942.07	0	10942.07
			3	ISGKF2110	31/07/2021	288.66	0	288.66
			4	ISGKF2111	31/07/2021	160.37	0	160.37
	13292772_003	GINKGO FARM - COSTULENI				29381.82	0	29381.82
			1	ISGKF10156	31/07/2021	3124.97	0	3124.97
			2	ISGKF10157	31/07/2021	20847.41	0	20847.41
			3	ISGKF10158	31/07/2021	1020.62	0	1020.62
			4	ISGKF10159	31/07/2021	4388.82	0	4388.82
	13292772_004	GINKGO FARM - MOSNA				32993.05	0	32993.05
			1	ISGKFM3135	31/07/2021	4513.42	0	4513.42
			2	ISGKFM3136	31/07/2021	23623.89	0	23623.89
			3	ISGKFM3137	31/07/2021	3048.98	0	3048.98
			4	ISGKFM3138	31/07/2021	1806.76	0	1806.76
	13292772_101	GINKGO FARM - COMARNA				23704.16	0	23704.16
			1	ISGKF1165	31/07/2021	5368.79	0	5368.79

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				Numar	Data	Valoare		
			2	ISGKF1166	31/07/2021	17353.67	0	17353.67
			3	ISGKF1167	31/07/2021	981.7	0	981.7
991P	13292772	GINKGO FARM				12593.60	0	12593.60
	13292772_002	GINKGO FARM - GORBAN				707.3	0	707.3
			1	ISGKF2112	31/07/2021	707.3	0	707.3
	13292772_003	GINKGO FARM - COSTULENI				6937.07	0	6937.07
			1	ISGKF10155	31/07/2021	6937.07	0	6937.07
	13292772_004	GINKGO FARM - MOSNA				649.92	0	649.92
			1	ISGKFM3134	31/07/2021	649.92	0	649.92
	13292772_101	GINKGO FARM - COMARNA				4299.31	0	4299.31
			1	ISGKF1164	31/07/2021	4299.31	0	4299.31
1629	16359958	HELIANTHUS PHARM				125942.34	0	125942.34
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				19252.90	0	19252.90
			1	F163599585905	31/07/2021	2312.9	0	2312.9
			2	F163599585906	31/07/2021	16768.18	0	16768.18
			3	F163599585907	31/07/2021	171.82	0	171.82
	16359958_002	HELIANTHUS PHARM - MADARJAC				9616.57	0	9616.57
			1	F163599585901	31/07/2021	616.67	0	616.67
			2	F163599585902	31/07/2021	8666.38	0	8666.38
			3	F163599585903	31/07/2021	333.52	0	333.52
	16359958_003	HELIANTHUS PHARM - SCANTEIA				26530.37	0	26530.37
			1	F163599585898	31/07/2021	5560.64	0	5560.64
			2	F163599585899	31/07/2021	20969.73	0	20969.73
	16359958_004	HELIANTHUS PHARM - TIBANA				36490.56	0	36490.56
			1	F163599585892	31/07/2021	4871.92	0	4871.92
			2	F163599585893	31/07/2021	31618.64	0	31618.64
	16359958_005	HELIANTHUS PHARM - SINESTI				12177.21	0	12177.21
			1	F163599585895	31/07/2021	2500.71	0	2500.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	F163599585896	31/07/2021	9676.5	0	9676.5
	16359958_009	HELIANTHUS PHARM - POIANA				21874.73	0	21874.73
			1	163599585909	31/07/2021	1508.66	0	1508.66
			2	163599585910	31/07/2021	20366.07	0	20366.07
1629P	16359958	HELIANTHUS PHARM				1423.94	0	1423.94
	16359958_001	HELIANTHUS PHARM - MOGOSESTI				85.59	0	85.59
			1	F163599585908	31/07/2021	85.59	0	85.59
	16359958_002	HELIANTHUS PHARM - MADARJAC				142.01	0	142.01
			1	F163599585904	31/07/2021	142.01	0	142.01
	16359958_003	HELIANTHUS PHARM - SCANTEIA				482.51	0	482.51
			1	F163599585900	31/07/2021	482.51	0	482.51
	16359958_004	HELIANTHUS PHARM - TIBANA				309.12	0	309.12
			1	F163599585894	31/07/2021	309.12	0	309.12
	16359958_005	HELIANTHUS PHARM - SINESTI				361.97	0	361.97
			1	F163599585897	31/07/2021	361.97	0	361.97
	16359958_009	HELIANTHUS PHARM - POIANA				42.74	0	42.74
			1	163599585911	31/07/2021	42.74	0	42.74
137	8043104	HELP FLUX				524561.99	0	524561.99
	8043104_001	HELP FLUX - COPOU				110246.42	0	110246.42
			1	HFU20167	31/07/2021	106931.83	0	106931.83
			2	HFU20168	31/07/2021	1073.96	0	1073.96
			3	HFU20170	31/07/2021	2240.63	0	2240.63
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				82366.06	0	82366.06
			1	HFU30179	31/07/2021	78254.55	0	78254.55
			2	HFU30180	31/07/2021	1418.88	0	1418.88
			3	HFU30182	31/07/2021	1929.77	0	1929.77
			4	HFU30183	31/07/2021	762.86	0	762.86
	8043104_004	HELP FLUX - URGENTE				178384.48	0	178384.48

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HFU10169	31/07/2021	176942.81	0	176942.81
			2	HFU10172	31/07/2021	1441.67	0	1441.67
	8043104_005	HELP FLUX - INDEPENDENTEI				104476.90	0	104476.90
			1	HFU50115	31/07/2021	102915.8	0	102915.8
			2	HFU50116	31/07/2021	265.43	0	265.43
			3	HFU50118	31/07/2021	1295.67	0	1295.67
	8043104_006	HELP FLUX - SFANTA MARIA II				85.08	0	85.08
			1	HFU40140	31/07/2021	85.08	0	85.08
	8043104_007	HELP FLUX - LASCAR CATARGI				32708.99	0	32708.99
			1	HFU60137	31/07/2021	32296.09	0	32296.09
			2	HFU60138	31/07/2021	103.63	0	103.63
			3	HFU60141	31/07/2021	309.27	0	309.27
	8043104_008	HELP FLUX - PCURARI				16294.06	0	16294.06
			1	HFU70137	31/07/2021	13276.93	0	13276.93
			2	HFU70138	31/07/2021	946.87	0	946.87
			3	HFU70140	31/07/2021	1760.99	0	1760.99
			4	HFU70141	31/07/2021	309.27	0	309.27
137P	8043104	HELP FLUX				8440719.12	0	8440719.12
	8043104_001	HELP FLUX - COPOU				5101.23	0	5101.23
			1	HFU20169	31/07/2021	5101.23	0	5101.23
	8043104_003	HELP FLUX - STRAPUNGERE SILVESTRU				14302.77	0	14302.77
			1	HFU30181	31/07/2021	14302.77	0	14302.77
	8043104_004	HELP FLUX - URGENTE				7531533.98	0	7531533.98
			1	HFU10170	31/07/2021	7106330.51	0	7106330.51
			2	HFU10171	31/07/2021	425203.47	0	425203.47
	8043104_005	HELP FLUX - INDEPENDENTEI				51563.33	0	51563.33
			1	HFU50117	31/07/2021	51563.33	0	51563.33
	8043104_006	HELP FLUX - SFANTA MARIA II				82.83	0	82.83

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HFU40141	31/07/2021	82.83	0	82.83
	8043104_007	HELP FLUX - LASCAR CATARGI				833812.31	0	833812.31
			1	HFU60139	31/07/2021	741500.16	0	741500.16
			2	HFU60140	31/07/2021	92312.15	0	92312.15
	8043104_008	HELP FLUX - PCURARI				4322.67	0	4322.67
			1	HFU70139	31/07/2021	4322.67	0	4322.67
3022	31195751	HELP FLUX MED SRL				1159.90	0	1159.90
	31195751_001	HELP FLUX MED - T. VLADIMIRESCU				1159.90	0	1159.90
			1	HMFE163	31/07/2021	3.67	0	3.67
			2	HMFE164	31/07/2021	1156.23	0	1156.23
1789	14169353	HELP NET FARMA SA				472772.26	0	472772.26
	14169353_078	HELP NET FARMA - BACINSCHI-78				51072.66	0	51072.66
			1	HN096153	31/07/2021	931.54	0	931.54
			2	HN096154	31/07/2021	2117	0	2117
			3	HN096167	31/07/2021	48024.12	0	48024.12
	14169353_079	HELP NET FARMA - IORGA-79				32742.58	0	32742.58
			1	HN095844	31/07/2021	288.65	0	288.65
			2	HN095845	31/07/2021	2463.86	0	2463.86
			3	HN095846	31/07/2021	2945.73	0	2945.73
			4	HN095847	31/07/2021	27044.34	0	27044.34
	14169353_090	HELP NET FARMA - ETERNITATE-90				45341.93	0	45341.93
			1	HN096441	31/07/2021	288.65	0	288.65
			2	HN096442	31/07/2021	2391.13	0	2391.13
			3	HN096443	31/07/2021	3455.01	0	3455.01
			4	HN096444	31/07/2021	39207.14	0	39207.14
	14169353_095	HELP NET FARMA - BUCIUM-95				17003.20	0	17003.20
			1	HN096055	31/07/2021	577.3	0	577.3
			2	HN096056	31/07/2021	86.23	0	86.23

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	HN096057	31/07/2021	771.09	0	771.09
			4	HN096058	31/07/2021	15568.58	0	15568.58
	14169353_171	HELP NET FARMA - STEFAN CEL MARE - 171				36722.42	0	36722.42
			1	HN096286	31/07/2021	146.06	0	146.06
			2	HN096287	31/07/2021	1006.25	0	1006.25
			3	HN096288	31/07/2021	35570.11	0	35570.11
	14169353_216	HELP NET FARMA - T. VLADIMIRESCU - 216				113300.80	0	113300.80
			1	HN096179	31/07/2021	583.79	0	583.79
			2	HN096180	31/07/2021	1739.12	0	1739.12
			3	HN096181	31/07/2021	110977.89	0	110977.89
	14169353_284	HELP NET FARMA - PACURARI - 382				43803.32	0	43803.32
			1	HN096103	31/07/2021	120.87	0	120.87
			2	HN096104	31/07/2021	4020.44	0	4020.44
			3	HN096105	31/07/2021	39662.01	0	39662.01
	14169353_285	HELP NET FARMA - DACIA - 285				34883.38	0	34883.38
			1	HN096479	31/07/2021	912.23	0	912.23
			2	HN096480	31/07/2021	1786.86	0	1786.86
			3	HN096481	31/07/2021	32184.29	0	32184.29
	14169353_380	HELP NET FARMA - REDIU TATAR - 380				8921.38	0	8921.38
			1	HN096283	31/07/2021	241.36	0	241.36
			2	HN096284	31/07/2021	987.75	0	987.75
			3	HN096285	31/07/2021	7692.27	0	7692.27
	14169353_383	HELP NET FARMA - PODU ILOAEI-383				38217.94	0	38217.94
			1	HN095866	31/07/2021	271.3	0	271.3
			2	HN095867	31/07/2021	3846.04	0	3846.04
			3	HN095868	31/07/2021	3217.48	0	3217.48
			4	HN095869	31/07/2021	30883.12	0	30883.12
	14169353_384	HELP NET FARMA - TARGU FRUMOS 384				17366.35	0	17366.35
			1	HN095870	31/07/2021	774.92	0	774.92



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	HN095872	31/07/2021	343.62	0	343.62
			3	HN095873	31/07/2021	16247.81	0	16247.81
	14169353_502	HELP NET FARMA - GRIGORE URECHE - 304				33396.30	0	33396.30
			1	HN096169	31/07/2021	585.93	0	585.93
			2	HN096170	31/07/2021	947.27	0	947.27
			3	HN096171	31/07/2021	31863.1	0	31863.1
1789P	14169353	HELP NET FARMA SA				405911.24	0	405911.24
	14169353_078	HELP NET FARMA - BACINSCHI-78				68290.88	0	68290.88
			1	HN096168	31/07/2021	68290.88	0	68290.88
	14169353_079	HELP NET FARMA - IORGA-79				44092.04	0	44092.04
			1	HN095848	31/07/2021	44092.04	0	44092.04
	14169353_090	HELP NET FARMA - ETERNITATE-90				14186.78	0	14186.78
			1	HN096448	31/07/2021	14186.78	0	14186.78
	14169353_095	HELP NET FARMA - BUCIUM-95				16053.19	0	16053.19
			1	HN096059	31/07/2021	16053.19	0	16053.19
	14169353_171	HELP NET FARMA - STEFAN CEL MARE - 171				28898.12	0	28898.12
			1	HN096296	31/07/2021	28898.12	0	28898.12
	14169353_216	HELP NET FARMA - T. VLADIMIRESCU - 216				13906.91	0	13906.91
			1	HN096183	31/07/2021	13906.91	0	13906.91
	14169353_284	HELP NET FARMA - PACURARI - 382				2286.24	0	2286.24
			1	HN096106	31/07/2021	2286.24	0	2286.24
	14169353_285	HELP NET FARMA - DACIA - 285				1047.42	0	1047.42
			1	HN096484	31/07/2021	1047.42	0	1047.42
	14169353_380	HELP NET FARMA - REDIU TATAR - 380				30229.39	0	30229.39
			1	HN096527	31/07/2021	30229.39	0	30229.39
	14169353_383	HELP NET FARMA - PODU ILOAEI-383				30171.91	0	30171.91
			1	HN095871	31/07/2021	30171.91	0	30171.91
	14169353_384	HELP NET FARMA - TARGU FRUMOS 384				8027.62	0	8027.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	HN095874	31/07/2021	8027.62	0	8027.62
	14169353_502	HELP NET FARMA - GRIGORE URECHE - 304				148720.74	0	148720.74
			1	HN096172	31/07/2021	148720.74	0	148720.74
1182	13840999	HIPOCRATFARM				26745.60	0	26745.60
	13840999_001	HIPOCRATFARM - IASI				26745.60	0	26745.60
			1	HIPOCRAT100	31/07/2021	22628.53	0	22628.53
			2	HIPOCRAT101	31/07/2021	597.94	0	597.94
			3	HIPOCRAT102	31/07/2021	2445.85	0	2445.85
			4	HIPOCRAT99	31/07/2021	1073.28	0	1073.28
1182P	13840999	HIPOCRATFARM				4446.4	0	4446.4
	13840999_001	HIPOCRATFARM - IASI				4446.4	0	4446.4
			1	HIPOCRAT103	31/07/2021	4446.4	0	4446.4
1718	5199959	IO-CO-IMPEX				6770.23	0	6770.23
	5199959_001	IO-CO IMPEX				6770.23	0	6770.23
			1	IOCOE0229	31/07/2021	97.37	0	97.37
			2	IOCOE0230	31/07/2021	6672.86	0	6672.86
1630	14762961	IRINA FARM				2642.34	0	2642.34
	14762961_001	IRINA FARM				2642.34	0	2642.34
			1	IRINA1141	31/07/2021	246.2	0	246.2
			2	IRINA1142	31/07/2021	2396.14	0	2396.14
1630P	14762961	IRINA FARM				18.79	0	18.79
	14762961_001	IRINA FARM				18.79	0	18.79
			1	IRINA1140	31/07/2021	18.79	0	18.79
240	9785420	IULISEB				62531.67	0	62531.67
	9785420_001	IULISEB - MIRCESTI				39475.24	0	39475.24
			1	IULISEB2278	31/07/2021	1337.6	0	1337.6
			2	IULISEB2280	31/07/2021	5418.23	0	5418.23
			3	IULISEB2281	31/07/2021	32719.41	0	32719.41

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9785420_002	IULISEB - RACHITENI				17683.84	0	17683.84
			1	IULISEB2276	31/07/2021	2963.31	0	2963.31
			2	IULISEB2277	31/07/2021	14720.53	0	14720.53
	9785420_003	IULISEB - CUZA				5372.59	0	5372.59
			1	IULISEB2272	31/07/2021	613.77	0	613.77
			2	IULISEB2273	31/07/2021	870.32	0	870.32
			3	IULISEB2274	31/07/2021	3888.5	0	3888.5
240P	9785420	IULISEB				2059.17	0	2059.17
	9785420_001	IULISEB - MIRCESTI				2021.59	0	2021.59
			1	IULISEB2279	31/07/2021	2021.59	0	2021.59
	9785420_002	IULISEB - RACHITENI				37.58	0	37.58
			1	IULISEB2275	31/07/2021	37.58	0	37.58
2029	21050311	IUMISA FARM				66840.43	0	66840.43
	21050311_01	IUMISA FARM				66840.43	0	66840.43
			1	IUM504	31/07/2021	769.94	0	769.94
			2	IUM506	31/07/2021	6190.93	0	6190.93
			3	IUM507	31/07/2021	59879.56	0	59879.56
2029P	21050311	IUMISA FARM				1912.52	0	1912.52
	21050311_01	IUMISA FARM				1912.52	0	1912.52
			1	IUM505	31/07/2021	1912.52	0	1912.52
225	4981506	LACRIS-FARM				65402.98	0	65402.98
	4981506_001	LACRIS FARM				65402.98	0	65402.98
			1	ISLFE00381	31/07/2021	156.43	0	156.43
			2	ISLFE00382	31/07/2021	34828.27	0	34828.27
			3	ISLFE00383	31/07/2021	288.66	0	288.66
			4	ISLFE00384	31/07/2021	30129.62	0	30129.62
225P	4981506	LACRIS-FARM				148531.72	0	148531.72
	4981506_001	LACRIS FARM				148531.72	0	148531.72

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	ISLFE00385	31/07/2021	148531.72	0	148531.72
1838	17974659	LARA FARM				640938.37	0	640938.37
	17974659_002	LARA FARM - EGROS				9157.64	0	9157.64
			1	LAR15FN150373	31/07/2021	244.97	0	244.97
			2	LAR15FN150374	31/07/2021	7575.07	0	7575.07
			3	LAR15FN150375	31/07/2021	1337.6	0	1337.6
	17974659_003	LARA FARM - LASCAR CATARGI				552768.48	0	552768.48
			1	LAR3FN302400	31/07/2021	354.69	0	354.69
			2	LAR3FN302401	31/07/2021	546680.41	0	546680.41
			3	LAR3FN302402	31/07/2021	288.66	0	288.66
			4	LAR3FN302403	31/07/2021	5444.72	0	5444.72
	17974659_005	LARA FARM - NICOLAE IORGA				38527.71	0	38527.71
			1	LAR5FN500816	31/07/2021	1191.98	0	1191.98
			2	LAR5FN500817	31/07/2021	34079.21	0	34079.21
			3	LAR5FN500818	31/07/2021	288.66	0	288.66
			4	LAR5FN500819	31/07/2021	2967.86	0	2967.86
	17974659_008	LARA FARM - DOBROVAT				15874.35	0	15874.35
			1	LAR7FN700279	31/07/2021	2249.43	0	2249.43
			2	LAR7FN700280	31/07/2021	12630.06	0	12630.06
			3	LAR7FN700281	31/07/2021	994.86	0	994.86
	17974659_011	LARA FARM - MOARA DE FOC				17109.01	0	17109.01
			1	LAR13FN130838	31/07/2021	30.55	0	30.55
			2	LAR13FN130839	31/07/2021	16744.89	0	16744.89
			3	LAR13FN130840	31/07/2021	333.57	0	333.57
	17974659_012	LARA FARM - LUNCA CETATUII				7501.18	0	7501.18
			1	LAR17FN170088	31/07/2021	111.64	0	111.64
			2	LAR17FN170089	31/07/2021	7080.26	0	7080.26
			3	LAR17FN170090	31/07/2021	309.28	0	309.28
1838P	17974659	LARA FARM				1368080.65	0	1368080.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17974659_002	LARA FARM - EGROS				2225.83	0	2225.83
			1	LAR15FN150372	31/07/2021	2225.83	0	2225.83
	17974659_003	LARA FARM - LASCAR CATARGI				1319412.94	0	1319412.94
			1	LAR3FN302404	31/07/2021	863728.92	0	863728.92
			2	LAR3FN302405	31/07/2021	455684.02	0	455684.02
	17974659_005	LARA FARM - NICOLAE IORGA				25910.7	0	25910.7
			1	LAR5FN500815	31/07/2021	25910.7	0	25910.7
	17974659_008	LARA FARM - DOBROVAT				1112.63	0	1112.63
			1	LAR7FN700282	31/07/2021	1112.63	0	1112.63
	17974659_011	LARA FARM - MOARA DE FOC				18366.5	0	18366.5
			1	LAR13FN130837	31/07/2021	18366.5	0	18366.5
	17974659_012	LARA FARM - LUNCA CETATUII				1052.05	0	1052.05
			1	LAR17FN170091	31/07/2021	1052.05	0	1052.05
2876	30500091	LAURLEX SRL				54575.01	0	54575.01
	30500091_001	LAURLEX				54575.01	0	54575.01
			1	ISLE248	31/07/2021	114.74	0	114.74
			2	ISLE249	31/07/2021	51899.96	0	51899.96
			3	ISLE250	31/07/2021	2560.31	0	2560.31
2876P	30500091	LAURLEX SRL				3851.19	0	3851.19
	30500091_001	LAURLEX				3851.19	0	3851.19
			1	ISLE251	31/07/2021	3851.19	0	3851.19
2244	17271080	LAVIMAR MED				18598.46	0	18598.46
	17271080_001	LAVIMAR MED				18598.46	0	18598.46
			1	LAV487	31/07/2021	288.66	0	288.66
			2	LAV488	31/07/2021	567.01	0	567.01
			3	LAV490	31/07/2021	4869.66	0	4869.66
			4	LAV491	31/07/2021	12873.13	0	12873.13
2244P	17271080	LAVIMAR MED				1261.71	0	1261.71

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	17271080_001	LAVIMAR MED				1261.71	0	1261.71
			1	LAV489	31/07/2021	1261.71	0	1261.71
3769	41389992	LEO&VERO FARM SRL				13848.92	0	13848.92
	41389992_001	LEO&VERO FARM				13848.92	0	13848.92
			1	LV43	31/07/2021	1983.8	0	1983.8
			2	LV44	31/07/2021	11865.12	0	11865.12
3769P	41389992	LEO&VERO FARM SRL				718.24	0	718.24
	41389992_001	LEO&VERO FARM				718.24	0	718.24
			1	LV45	31/07/2021	718.24	0	718.24
2439	24613940	LIMA FARM SRL				6812.08	0	6812.08
	24613940_002	LIMA FARM - PODU ROS				6812.08	0	6812.08
			1	LIMAS1212	31/07/2021	5795.55	0	5795.55
			2	LIMAS1213	31/07/2021	26.25	0	26.25
			3	LIMAS1215	31/07/2021	990.28	0	990.28
2439P	24613940	LIMA FARM SRL				951.14	0	951.14
	24613940_002	LIMA FARM - PODU ROS				951.14	0	951.14
			1	LIMAS1214	31/07/2021	951.14	0	951.14
159	9011143	LONGAVIT				24853.97	0	24853.97
	9011143_003	LONGAVIT - HATMAN SENDREA				24853.97	0	24853.97
			1	LONP243	31/07/2021	1407.63	0	1407.63
			2	LONP244	31/07/2021	22647.46	0	22647.46
			3	LONP245	31/07/2021	798.88	0	798.88
159P	9011143	LONGAVIT				474456.02	0	474456.02
	9011143_003	LONGAVIT - HATMAN SENDREA				474456.02	0	474456.02
			1	LONP246	31/07/2021	474456.02	0	474456.02
170	7863475	LYAFARM				67894.62	0	67894.62
	7863475_001	LYAFARM - CEFERISTILOR				26935.87	0	26935.87
			1	ISLYA916	31/07/2021	577.32	0	577.32

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ISLYA917	31/07/2021	5543.58	0	5543.58
			3	ISLYA919	31/07/2021	1175.64	0	1175.64
			4	ISLYA920	31/07/2021	19639.33	0	19639.33
	7863475_002	LYAFARM - GARA				627.03	0	627.03
			1	ISLYA914	31/07/2021	50.79	0	50.79
			2	ISLYA915	31/07/2021	576.24	0	576.24
	7863475_004	LYAFARM - MOTCA				40331.72	0	40331.72
			1	ISLYA909	31/07/2021	1010.68	0	1010.68
			2	ISLYA911	31/07/2021	780.19	0	780.19
			3	ISLYA912	31/07/2021	38540.85	0	38540.85
170P	7863475	LYAFARM				3738.92	0	3738.92
	7863475_001	LYAFARM - CEFERISTILOR				2991.72	0	2991.72
			1	ISLYA918	31/07/2021	2991.72	0	2991.72
	7863475_002	LYAFARM - GARA				35.02	0	35.02
			1	ISLYA913	31/07/2021	35.02	0	35.02
	7863475_004	LYAFARM - MOTCA				712.18	0	712.18
			1	ISLYA910	31/07/2021	712.18	0	712.18
1722	16035749	MAGISTRA PLUS				182291.80	0	182291.80
	16035749_001	MAGISTRA PLUS				124707.30	0	124707.30
			1	MAG563	31/07/2021	283.2	0	283.2
			2	MAG565	31/07/2021	6750.97	0	6750.97
			3	MAG567	31/07/2021	5604.52	0	5604.52
			4	MAG568	31/07/2021	112068.61	0	112068.61
	16035749_002	MAGISTRA PLUS - DANCU				57584.50	0	57584.50
			1	MAG_DAN20093	31/07/2021	5050.21	0	5050.21
			2	MAG_DAN20095	31/07/2021	4918.05	0	4918.05
			3	MAG_DAN20096	31/07/2021	47616.24	0	47616.24
1722P	16035749	MAGISTRA PLUS				78120.02	0	78120.02

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	16035749_001	MAGISTRA PLUS				57296.79	0	57296.79
			1	MAG564	31/07/2021	22576.41	0	22576.41
			2	MAG566	31/07/2021	34720.38	0	34720.38
	16035749_002	MAGISTRA PLUS - DANCU				20823.23	0	20823.23
			1	MAG_DAN20094	31/07/2021	20823.23	0	20823.23
226	3635571	MATECS				22368.11	0	22368.11
	3635571_002	MATECS				22368.11	0	22368.11
			1	MAT10283	31/07/2021	5723.41	0	5723.41
			2	MAT10284	31/07/2021	14899.94	0	14899.94
			3	MAT10285	31/07/2021	597.94	0	597.94
			4	MAT10286	31/07/2021	1146.82	0	1146.82
226P	3635571	MATECS				1005.75	0	1005.75
	3635571_002	MATECS				1005.75	0	1005.75
			1	MAT10287	31/07/2021	1005.75	0	1005.75
3623	38447929	MAYAFARM IASI SRL				8649.42	0	8649.42
	38447929_001	MAYAFARM				6049.00	0	6049.00
			1	MAYA111	31/07/2021	4332.95	0	4332.95
			2	MAYA112	31/07/2021	1716.05	0	1716.05
	38447929_002	MAYAFARM IASI - REDIU				2600.42	0	2600.42
			1	MAYARD26	31/07/2021	1474.85	0	1474.85
			2	MAYARD27	31/07/2021	113.13	0	113.13
			3	MAYARD28	31/07/2021	1012.44	0	1012.44
3623P	38447929	MAYAFARM IASI SRL				3063.22	0	3063.22
	38447929_002	MAYAFARM IASI - REDIU				3063.22	0	3063.22
			1	MAYARD29	31/07/2021	3063.22	0	3063.22
818	1953250	MECOP VET				87366.46	0	87366.46
	1953250_001	MECOP-VET - TIBANESTI				30954.17	0	30954.17
			1	MV546	31/07/2021	518.56	0	518.56



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	MV547	31/07/2021	29498.77	0	29498.77
			3	MV548	31/07/2021	288.66	0	288.66
			4	MV549	31/07/2021	648.18	0	648.18
	1953250_002	MECOP-VET - TANSA				17280.22	0	17280.22
			1	MV559	31/07/2021	5523.26	0	5523.26
			2	MV560	31/07/2021	11413.32	0	11413.32
			3	MV561	31/07/2021	343.64	0	343.64
	1953250_003	MECOP VET - DAGATA				24538.28	0	24538.28
			1	MV554	31/07/2021	4999.63	0	4999.63
			2	MV555	31/07/2021	16333.39	0	16333.39
			3	MV556	31/07/2021	830.54	0	830.54
			4	MV557	31/07/2021	2374.72	0	2374.72
	1953250_101	MECOP-VET - GLODENI				14593.79	0	14593.79
			1	MV551	31/07/2021	2045.62	0	2045.62
			2	MV552	31/07/2021	12387.8	0	12387.8
			3	MV553	31/07/2021	160.37	0	160.37
818P	1953250	MECOP VET				2042.17	0	2042.17
	1953250_001	MECOP-VET - TIBANESTI				1208.79	0	1208.79
			1	MV550	31/07/2021	1208.79	0	1208.79
	1953250_002	MECOP-VET - TANSA				17.82	0	17.82
			1	MV562	31/07/2021	17.82	0	17.82
	1953250_003	MECOP VET - DAGATA				815.56	0	815.56
			1	MV558	31/07/2021	815.56	0	815.56
1728	7005439	MED-SERV UNITED SRL				3138361.02	0	3138361.02
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				3055446.12	0	3055446.12
			1	MSUCJIS14356	31/07/2021	848.63	0	848.63
			2	MSUCJIS14357	31/07/2021	335584.15	0	335584.15
			3	MSUCJIS14359	31/07/2021	5141.54	0	5141.54

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			4	MSUCJIS14360	31/07/2021	671813.28	0	671813.28
			5	MSUCJIS14361	02/08/2021	2042058.52	0	2042058.52
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				79241.09	0	79241.09
			1	MSUCJ IS64158	31/07/2021	9921.25	0	9921.25
			2	MSUCJ IS64160	31/07/2021	2327.84	0	2327.84
			3	MSUCJ IS64161	31/07/2021	66992	0	66992
	7005439_115	MED-SERV UNITED - CATENA - BRADULUI				3673.81	0	3673.81
			1	MSUCJIS67079	31/07/2021	307.59	0	307.59
			2	MSUCJIS67080	31/07/2021	3366.22	0	3366.22
1728P	7005439	MED-SERV UNITED SRL				165841.24	0	165841.24
	7005439_008	MED-SERV UNITED - CATENA - PIAA UNIRII				147460.24	0	147460.24
			1	MSUCJIS14358	31/07/2021	147460.24	0	147460.24
	7005439_114	MED-SERV UNITED - CATENA - PODU RO				18147.8	0	18147.8
			1	MSUCJ IS64159	31/07/2021	18147.8	0	18147.8
	7005439_115	MED-SERV UNITED - CATENA - BRADULUI				233.2	0	233.2
			1	MSUCJIS67078	31/07/2021	233.2	0	233.2
1849	14251878	MEDI ATICA				9117.93	0	9117.93
	14251878_001	MEDI ATICA				9117.93	0	9117.93
			1	MEDI454	31/07/2021	505.34	0	505.34
			2	MEDI456	31/07/2021	1786.82	0	1786.82
			3	MEDI457	31/07/2021	6825.77	0	6825.77
1849P	14251878	MEDI ATICA				343.28	0	343.28
	14251878_001	MEDI ATICA				343.28	0	343.28
			1	MEDI455	31/07/2021	343.28	0	343.28
171	5476006	MEDI-GET SRL				232123.28	0	232123.28
	5476006_001	MEDI-GET - ALEXANDRU				133954.41	0	133954.41
			1	MEDIGIS1953	31/07/2021	129054	0	129054
			2	MEDIGIS1954	31/07/2021	2058.28	0	2058.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	MEDIGIS1956	31/07/2021	2282.17	0	2282.17
			4	MEDIGIS1957	31/07/2021	559.96	0	559.96
	5476006_002	MEDI-GET - DACIA				33056.56	0	33056.56
			1	MEDIGIS-C10344	31/07/2021	29556.39	0	29556.39
			2	MEDIGIS-C10345	31/07/2021	2071.6	0	2071.6
			3	MEDIGIS-C10347	31/07/2021	1428.57	0	1428.57
	5476006_003	MEDI-GET - PACURARI				65112.31	0	65112.31
			1	MEDIGIS-C10348	31/07/2021	54457.3	0	54457.3
			2	MEDIGIS-C10349	31/07/2021	3291.7	0	3291.7
			3	MEDIGIS-C10351	31/07/2021	7074.65	0	7074.65
			4	MEDIGIS-C10352	31/07/2021	288.66	0	288.66
171P	5476006	MEDI-GET SRL				451571.56	0	451571.56
	5476006_001	MEDI-GET - ALEXANDRU				6199.4	0	6199.4
			1	MEDIGIS1955	31/07/2021	6199.4	0	6199.4
	5476006_002	MEDI-GET - DACIA				13256.5	0	13256.5
			1	MEDIGIS-C10346	31/07/2021	13256.5	0	13256.5
	5476006_003	MEDI-GET - PACURARI				432115.66	0	432115.66
			1	MEDIGIS-C10350	31/07/2021	432115.66	0	432115.66
3425	35315710	MEDIMFARM TOPFARM S.A.				88860.57	0	88860.57
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				19597.27	0	19597.27
			1	MDF1317210052	31/07/2021	517.16	0	517.16
			2	MDF1317210053	31/07/2021	17355.71	0	17355.71
			3	MDF1317210054	31/07/2021	271.31	0	271.31
			4	MDF1317210055	31/07/2021	1453.09	0	1453.09
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				27354.21	0	27354.21
			1	MDF1334210093	31/07/2021	720.95	0	720.95
			2	MDF1334210094	31/07/2021	25185.9	0	25185.9
			3	MDF1334210095	31/07/2021	1447.36	0	1447.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				25942.26	0	25942.26
			1	MDF1340210061	31/07/2021	1361.25	0	1361.25
			2	MDF1340210062	31/07/2021	19900.48	0	19900.48
			3	MDF1340210063	31/07/2021	577.32	0	577.32
			4	MDF1340210064	31/07/2021	4103.21	0	4103.21
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				15966.83	0	15966.83
			1	MDF1327210072	31/07/2021	724.37	0	724.37
			2	MDF1327210073	31/07/2021	14292.31	0	14292.31
			3	MDF1327210074	31/07/2021	950.15	0	950.15
3425P	35315710	MEDIMFARM TOPFARM S.A.				31475.15	0	31475.15
	35315710_01	MEDIMFARM TOPFARM - NICOLINA				9937.44	0	9937.44
			1	MDF1317210051	31/07/2021	9937.44	0	9937.44
	35315710_02	MEDIMFARM TOPFARM - SF LAZAR				9890.37	0	9890.37
			1	MDF1334210096	31/07/2021	9890.37	0	9890.37
	35315710_03	MEDIMFARM TOPFARM - ION CREANG				9312.39	0	9312.39
			1	MDF1340210065	31/07/2021	9312.39	0	9312.39
	35315710_04	MEDIMFARM TOPFARM - TG FRUMOS				2334.95	0	2334.95
			1	MDF1327210071	31/07/2021	2334.95	0	2334.95
2634	27782634	MEDISANIS FARM				31343.66	0	31343.66
	27782634_001	MEDISANIS FARM - PASCANI				14650.10	0	14650.10
			1	FARM1185	31/07/2021	579.34	0	579.34
			2	FARM1186	31/07/2021	13750.02	0	13750.02
			3	FARM1187	31/07/2021	320.74	0	320.74
	27782634_003	MEDISANIS FARM - RUGINOASA				16693.56	0	16693.56
			1	FARM1126	31/07/2021	1643.45	0	1643.45
			2	FARM1127	31/07/2021	15050.11	0	15050.11
2634P	27782634	MEDISANIS FARM				4747.93	0	4747.93
	27782634_001	MEDISANIS FARM - PASCANI				4662.45	0	4662.45

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	FARM1188	31/07/2021	4662.45	0	4662.45
	27782634_003	MEDISANIS FARM - RUGINOASA				85.48	0	85.48
			1	FARM1128	31/07/2021	85.48	0	85.48
1269	14073355	MOLDO FARM				35483.84	0	35483.84
	14073355_001	MOLDO FARM - PIATA NICOLINA				31844.86	0	31844.86
			1	MOLDOF1224	31/07/2021	3041.25	0	3041.25
			2	MOLDOF1225	31/07/2021	27458.98	0	27458.98
			3	MOLDOF1226	31/07/2021	1344.63	0	1344.63
	14073355_003	MOLDO FARM - TOMESTI				3638.98	0	3638.98
			1	MOLDOF1228	31/07/2021	979.62	0	979.62
			2	MOLDOF1229	31/07/2021	2659.36	0	2659.36
1269P	14073355	MOLDO FARM				3325.97	0	3325.97
	14073355_001	MOLDO FARM - PIATA NICOLINA				3325.97	0	3325.97
			1	MOLDOF1227	31/07/2021	3325.97	0	3325.97
3553	35327022	OMDIA				11854.67	0	11854.67
	35327022_001	OMDIA - OTELENI				11854.67	0	11854.67
			1	C20	31/07/2021	2368.35	0	2368.35
			2	C21	31/07/2021	9486.32	0	9486.32
3553P	35327022	OMDIA				362.06	0	362.06
	35327022_001	OMDIA - OTELENI				362.06	0	362.06
			1	C22	31/07/2021	362.06	0	362.06
3627	7818776	PARACELSUS				1475.76	0	1475.76
	7818776_005	PARACELSUS - HORPAZ				1475.76	0	1475.76
			1	IS77	31/07/2021	1475.76	0	1475.76
3627P	7818776	PARACELSUS				36.94	0	36.94
	7818776_005	PARACELSUS - HORPAZ				36.94	0	36.94
			1	IS76	31/07/2021	36.94	0	36.94
2334	22820630	PETRO MARINA FARM				8931.18	0	8931.18

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	22820630_001	PETRO-MARINA-FARM				8931.18	0	8931.18
			1	PETRIF24	31/07/2021	574.07	0	574.07
			2	PETRIF26	31/07/2021	925.83	0	925.83
			3	PETRIF27	31/07/2021	7431.28	0	7431.28
2334P	22820630	PETRO MARINA FARM				309.78	0	309.78
	22820630_001	PETRO-MARINA-FARM				309.78	0	309.78
			1	PETRIF25	31/07/2021	309.78	0	309.78
3426	35311913	PHARMA PRO EXPRES SRL				124979.89	0	124979.89
	35311913_001	PHARMA PRO EXPRES - ALEXANDRU -1				18546.16	0	18546.16
			1	ELPHE1071	31/07/2021	17241.78	0	17241.78
			2	ELPHE1072	31/07/2021	1144.81	0	1144.81
			3	ELPHE1073	31/07/2021	159.57	0	159.57
	35311913_002	PHARMA PRO EXPRES - HATMAN SENDREA - 2				96538.87	0	96538.87
			1	ELPHE1075	31/07/2021	49285.32	0	49285.32
			2	ELPHE1076	31/07/2021	46294.35	0	46294.35
			3	ELPHE1077	31/07/2021	959.2	0	959.2
	35311913_004	PHARMA PRO EXPRES - TUTORA				9894.86	0	9894.86
			1	ELPHE1079	31/07/2021	659.98	0	659.98
			2	ELPHE1080	31/07/2021	6715.99	0	6715.99
			3	ELPHE1081	31/07/2021	1931.77	0	1931.77
			4	ELPHE1082	31/07/2021	587.12	0	587.12
3426P	35311913	PHARMA PRO EXPRES SRL				17177.32	0	17177.32
	35311913_001	PHARMA PRO EXPRES - ALEXANDRU -1				6654.34	0	6654.34
			1	ELPHE1074	31/07/2021	6654.34	0	6654.34
	35311913_002	PHARMA PRO EXPRES - HATMAN SENDREA - 2				10255.46	0	10255.46
			1	ELPHE1078	31/07/2021	10255.46	0	10255.46
	35311913_004	PHARMA PRO EXPRES - TUTORA				267.52	0	267.52
			1	ELPHE1083	31/07/2021	267.52	0	267.52

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				Numar	Data	Valoare		
3689	38738057	PHARMAEVI S.R.L-D.				9686.65	0	9686.65
	38738057_001	PHARMAEVI - CRISTESTI				3943.73	0	3943.73
			1	ISPH137	31/07/2021	2524.43	0	2524.43
			2	ISPH138	31/07/2021	1419.3	0	1419.3
	38738057_002	PHARMAEVI - HARMANESTI				5742.92	0	5742.92
			1	ISPH134	31/07/2021	5384.7	0	5384.7
		2	ISPH135	31/07/2021	358.22	0	358.22	
3689P	38738057	PHARMAEVI S.R.L-D.				66.42	0	66.42
	38738057_002	PHARMAEVI - HARMANESTI				66.42	0	66.42
			1	ISPH136	31/07/2021	66.42	0	66.42
3554	17096329	PHARMALIFE MED SRL				11037.12	0	11037.12
	17096329_010	PHARMALIFE MED				11037.12	0	11037.12
			1	PHML1088	31/07/2021	10054.83	0	10054.83
		2	PHML1089	31/07/2021	982.29	0	982.29	
3554P	17096329	PHARMALIFE MED SRL				11778.2	0	11778.2
	17096329_010	PHARMALIFE MED				11778.2	0	11778.2
			1	PHML1090	31/07/2021	11778.2	0	11778.2
1968	16647012	PHARMAMED HELP RO.				7608.02	0	7608.02
	16647012_001	PHARMAMED HELP RO				7608.02	0	7608.02
			1	PHR5018	31/07/2021	7036.25	0	7036.25
			2	PHR5019	31/07/2021	411.4	0	411.4
			3	PHR5020	31/07/2021	160.37	0	160.37
1968P	16647012	PHARMAMED HELP RO.				4567.58	0	4567.58
	16647012_001	PHARMAMED HELP RO				4567.58	0	4567.58
			1	PHR5021	31/07/2021	4567.58	0	4567.58
1676	1974270	PRIMULA				149288.34	0	149288.34
	1974270_001	PRIMULA				149288.34	0	149288.34
			1	PRIMEL20304	31/07/2021	26049.75	0	26049.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	PRIMEL20306	31/07/2021	621.94	0	621.94
			3	PRIMEL20307	31/07/2021	122616.65	0	122616.65
1676P	1974270	PRIMULA				119633.67	0	119633.67
	1974270_001	PRIMULA				119633.67	0	119633.67
			1	PRIMEL20303	31/07/2021	13426.33	0	13426.33
			2	PRIMEL20305	31/07/2021	106207.34	0	106207.34
1953	18270414	PROXIFARM				44868.80	0	44868.80
	18270414_001	PROXIFARM				44868.80	0	44868.80
			1	A664	31/07/2021	3928.67	0	3928.67
			2	A665	31/07/2021	40596.49	0	40596.49
			3	A666	31/07/2021	343.64	0	343.64
1953P	18270414	PROXIFARM				4437.12	0	4437.12
	18270414_001	PROXIFARM				4437.12	0	4437.12
			1	A667	31/07/2021	4437.12	0	4437.12
198	1959059	REMEDIA PLUS				683121.21	0	683121.21
	1959059_001	REMEDIA PLUS - ARCU				143433.24	0	143433.24
			1	REM1684	31/07/2021	425.95	0	425.95
			2	REM1685	31/07/2021	11083.97	0	11083.97
			3	REM1687	31/07/2021	5438.42	0	5438.42
			4	REM1688	31/07/2021	126484.9	0	126484.9
	1959059_002	REMEDIA PLUS - DACIA				96865.70	0	96865.70
			1	FATAT195	31/07/2021	288.66	0	288.66
			2	FATAT196	31/07/2021	8956.07	0	8956.07
			3	FATAT198	31/07/2021	4706.23	0	4706.23
			4	FATAT199	31/07/2021	82914.74	0	82914.74
	1959059_003	REMEDIA PLUS - TABACULUI				45638.19	0	45638.19
			1	CJTAB30033	31/07/2021	3492.19	0	3492.19
			2	CJTAB30035	31/07/2021	1726.22	0	1726.22



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	CJTAB30036	31/07/2021	40419.78	0	40419.78
	1959059_004	REMEDIA PLUS - TATARASI				397184.08	0	397184.08
			1	CJBRD30123	31/07/2021	154.64	0	154.64
			2	CJBRD30124	31/07/2021	16490.65	0	16490.65
			3	CJBRD30126	31/07/2021	6906.6	0	6906.6
			4	CJBRD30127	31/07/2021	373632.19	0	373632.19
198P	1959059	REMEDIA PLUS				139508.57	0	139508.57
	1959059_001	REMEDIA PLUS - ARCU				26579.54	0	26579.54
			1	REM1686	31/07/2021	26579.54	0	26579.54
	1959059_002	REMEDIA PLUS - DACIA				48017.53	0	48017.53
			1	FATAT197	31/07/2021	48017.53	0	48017.53
	1959059_003	REMEDIA PLUS - TABACULUI				6746.11	0	6746.11
			1	CJTAB30034	31/07/2021	6746.11	0	6746.11
	1959059_004	REMEDIA PLUS - TATARASI				58165.39	0	58165.39
			1	CJBRD30125	31/07/2021	58165.39	0	58165.39
3021	31114196	RHODIOLA FARM				116868.43	0	116868.43
	31114196_001	RHODIOLA FARM - TOMESTI				65087.94	0	65087.94
			1	ROD1138	31/07/2021	48802.34	0	48802.34
			2	ROD1139	31/07/2021	10647.66	0	10647.66
			3	ROD1140	31/07/2021	5063.84	0	5063.84
			4	ROD1141	31/07/2021	574.1	0	574.1
	31114196_002	RHODIOLA FARM - DANCU				31000.91	0	31000.91
			1	ROD1147	31/07/2021	21385.1	0	21385.1
			2	ROD1148	31/07/2021	4612.87	0	4612.87
			3	ROD1149	31/07/2021	4428.84	0	4428.84
			4	ROD1150	31/07/2021	574.1	0	574.1
	31114196_003	RHODIOLA FARM - MIROSLAVA				10723.94	0	10723.94
			1	ROD1143	31/07/2021	8030.75	0	8030.75

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	ROD1144	31/07/2021	1340.3	0	1340.3
			3	ROD1145	31/07/2021	1352.89	0	1352.89
	31114196_004	RHODIOLA FARM - REDIU				10055.64	0	10055.64
			1	ROD1152	31/07/2021	7764.23	0	7764.23
			2	ROD1153	31/07/2021	845.73	0	845.73
			3	ROD1154	31/07/2021	1445.68	0	1445.68
3021P	31114196	RHODIOLA FARM				41003.52	0	41003.52
	31114196_001	RHODIOLA FARM - TOMESTI				33693.24	0	33693.24
			1	ROD1142	31/07/2021	33693.24	0	33693.24
	31114196_002	RHODIOLA FARM - DANCU				4089.15	0	4089.15
			1	ROD1151	31/07/2021	4089.15	0	4089.15
	31114196_003	RHODIOLA FARM - MIROSLAVA				734.37	0	734.37
			1	ROD1146	31/07/2021	734.37	0	734.37
	31114196_004	RHODIOLA FARM - REDIU				2486.76	0	2486.76
			1	ROD1155	31/07/2021	2486.76	0	2486.76
1056	1962437	ROPHARMA SA				1802035.81	0	1802035.81
	1962437_002	ROPHARMA - TANSA				14237.41	0	14237.41
			1	IS213179022	31/07/2021	10795.08	0	10795.08
			2	IS213179023	31/07/2021	3140.88	0	3140.88
			3	IS213179025	31/07/2021	301.45	0	301.45
	1962437_003	ROPHARMA - C. NEGRI				52978.57	0	52978.57
			1	IS213989026	31/07/2021	50276	0	50276
			2	IS213989027	31/07/2021	1517.78	0	1517.78
			3	IS213989029	31/07/2021	1184.79	0	1184.79
	1962437_004	ROPHARMA - LUNGANI				30113.29	0	30113.29
			1	IS213039020	31/07/2021	3747.56	0	3747.56
			2	IS213039021	31/07/2021	26365.73	0	26365.73
	1962437_005	ROPHARMA - MIRCEA				18483.36	0	18483.36

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS213979024	31/07/2021	17217.5	0	17217.5
			2	IS213979025	31/07/2021	96.14	0	96.14
			3	IS213979027	31/07/2021	1169.72	0	1169.72
	1962437_006	ROPHARMA - PALAS				674.81	0	674.81
			1	IS213899013	31/07/2021	486.9	0	486.9
			2	IS213899014	31/07/2021	27.54	0	27.54
			3	IS213899015	31/07/2021	160.37	0	160.37
	1962437_007	ROPHARMA - NICOLINA DOI				58386.75	0	58386.75
			1	IS213049029	31/07/2021	51588.71	0	51588.71
			2	IS213049030	31/07/2021	1690.65	0	1690.65
			3	IS213049032	31/07/2021	4803.96	0	4803.96
			4	IS213049033	31/07/2021	303.43	0	303.43
	1962437_008	ROPHARMA - PETRU RARES HARLAU				24962.75	0	24962.75
			1	IS213169031	31/07/2021	20277.48	0	20277.48
			2	IS213169032	31/07/2021	2746.28	0	2746.28
			3	IS213169033	31/07/2021	1629.71	0	1629.71
			4	IS213169035	31/07/2021	309.28	0	309.28
	1962437_009	ROPHARMA - PODU DE FIER				22629.65	0	22629.65
			1	IS213869027	31/07/2021	20826.56	0	20826.56
			2	IS213869028	31/07/2021	643.5	0	643.5
			3	IS213869030	31/07/2021	1159.59	0	1159.59
	1962437_010	ROPHARMA - PODU ILOAIE				26019.17	0	26019.17
			1	IS213129029	31/07/2021	20331.46	0	20331.46
			2	IS213129030	31/07/2021	2832.23	0	2832.23
			3	IS213129031	31/07/2021	2572.28	0	2572.28
			4	IS213129033	31/07/2021	283.2	0	283.2
	1962437_011	ROPHARMA - PODU ROS-SOCOLA				86949.51	0	86949.51
			1	IS213079026	31/07/2021	85026.31	0	85026.31
			2	IS213079027	31/07/2021	152.88	0	152.88

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS213079029	31/07/2021	1770.32	0	1770.32
1962437_012		ROPHARMA - POPESTI				21661.73	0	21661.73
			1	IS213329021	31/07/2021	18439.45	0	18439.45
			2	IS213329022	31/07/2021	2763.5	0	2763.5
			3	IS213329024	31/07/2021	458.78	0	458.78
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				40742.00	0	40742.00
			1	IS213549024	31/07/2021	10700.58	0	10700.58
			2	IS213549026	31/07/2021	30041.42	0	30041.42
1962437_014		ROPHARMA - BIVOLARI				15549.91	0	15549.91
			1	IS213269020	31/07/2021	10180.52	0	10180.52
			2	IS213269021	31/07/2021	5212.06	0	5212.06
			3	IS213269023	31/07/2021	157.33	0	157.33
1962437_015		ROPHARMA - SF PARASCHEVA				499052.14	0	499052.14
			1	IS213029038	31/07/2021	249690.74	0	249690.74
			2	IS213029039	31/07/2021	694.36	0	694.36
			3	IS213029040	31/07/2021	2337.89	0	2337.89
			4	IS213029041	31/07/2021	880.75	0	880.75
			5	IS213029044	02/08/2021	245448.4	0	245448.4
1962437_016		ROPHARMA - SF. SPIRIDON				55409.29	0	55409.29
			1	IS213619020	31/07/2021	55103.24	0	55103.24
			2	IS213619021	31/07/2021	145.68	0	145.68
			3	IS213619023	31/07/2021	160.37	0	160.37
1962437_017		ROPHARMA - STUDENTEASCA				60417.43	0	60417.43
			1	IS213559023	31/07/2021	59688.89	0	59688.89
			2	IS213559024	31/07/2021	41.26	0	41.26
			3	IS213559025	31/07/2021	687.28	0	687.28
1962437_018		ROPHARMA - TATARASI				135123.00	0	135123.00
			1	IS213509028	31/07/2021	128590.09	0	128590.09
			2	IS213509029	31/07/2021	1284.66	0	1284.66

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	IS213509031	31/07/2021	5248.25	0	5248.25
1962437_020		ROPHARMA - TIGANASI				34334.81	0	34334.81
			1	IS213069029	31/07/2021	24828.93	0	24828.93
			2	IS213069030	31/07/2021	6844.88	0	6844.88
			3	IS213069032	31/07/2021	1726.5	0	1726.5
			4	IS213069033	31/07/2021	934.5	0	934.5
1962437_021		ROPHARMA - VICTORIA				38982.49	0	38982.49
			1	IS213059031	31/07/2021	32654.74	0	32654.74
			2	IS213059032	31/07/2021	5461.77	0	5461.77
			3	IS213059035	31/07/2021	865.98	0	865.98
1962437_025		ROPHARMA - CENTRALA PASCANI				194919.84	0	194919.84
			1	IS213149034	31/07/2021	187059.47	0	187059.47
			2	IS213149035	31/07/2021	866.81	0	866.81
			3	IS213149037	31/07/2021	6993.56	0	6993.56
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				22980.29	0	22980.29
			1	IS213859013	31/07/2021	22808.47	0	22808.47
			2	IS213859015	31/07/2021	171.82	0	171.82
1962437_028		ROPHARMA - GRADINARI				19672.64	0	19672.64
			1	IS213119026	31/07/2021	18341.2	0	18341.2
			2	IS213119027	31/07/2021	721.94	0	721.94
			3	IS213119029	31/07/2021	609.5	0	609.5
1962437_029		ROPHARMA - INDEPENDENTEI				13807.05	0	13807.05
			1	IS213159026	31/07/2021	10337.55	0	10337.55
			2	IS213159027	31/07/2021	392.59	0	392.59
			3	IS213159028	31/07/2021	3076.91	0	3076.91
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				216703.93	0	216703.93
			1	IS213999021	31/07/2021	215615.96	0	215615.96
			2	IS213999022	31/07/2021	418.64	0	418.64
			3	IS213999023	31/07/2021	669.33	0	669.33

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1962437_055	ROPHARMA - COZMESTI				16762.03	0	16762.03
			1	IS213959025	31/07/2021	14225.43	0	14225.43
			2	IS213959026	31/07/2021	2215.87	0	2215.87
			3	IS213959027	31/07/2021	320.73	0	320.73
	1962437_062	ROPHARMA - PASCANI IORGA				76374.34	0	76374.34
			1	IS213919027	31/07/2021	74001.12	0	74001.12
			2	IS213919028	31/07/2021	955.79	0	955.79
			3	IS213919030	31/07/2021	1417.43	0	1417.43
	1962437_082	ROPHARMA - MANASTIREA				4107.62	0	4107.62
			1	IS213189019	31/07/2021	3339.49	0	3339.49
			2	IS213189020	31/07/2021	768.13	0	768.13
1056P	1962437	ROPHARMA SA				1157976.99	0	1157976.99
	1962437_002	ROPHARMA - TANSA				4410.62	0	4410.62
			1	IS213179024	31/07/2021	4410.62	0	4410.62
	1962437_003	ROPHARMA - C. NEGRI				45766.94	0	45766.94
			1	IS213989028	31/07/2021	45766.94	0	45766.94
	1962437_004	ROPHARMA - LUNGANI				2222.95	0	2222.95
			1	IS213039022	31/07/2021	2222.95	0	2222.95
	1962437_005	ROPHARMA - MIRCEA				17650.75	0	17650.75
			1	IS213979026	31/07/2021	17650.75	0	17650.75
	1962437_007	ROPHARMA - NICOLINA DOI				5567.48	0	5567.48
			1	IS213049031	31/07/2021	5567.48	0	5567.48
	1962437_008	ROPHARMA - PETRU RARES HARLAU				12895.35	0	12895.35
			1	IS213169034	31/07/2021	12895.35	0	12895.35
	1962437_009	ROPHARMA - PODU DE FIER				3523.18	0	3523.18
			1	IS213869029	31/07/2021	3523.18	0	3523.18
	1962437_010	ROPHARMA - PODU ILOAIE				54048.1	0	54048.1
			1	IS213129032	31/07/2021	54048.1	0	54048.1

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
1962437_011		ROPHARMA - PODU ROS-SOCOLA				2785.56	0	2785.56
			1	IS213079028	31/07/2021	2785.56	0	2785.56
1962437_012		ROPHARMA - POPESTI				46507.47	0	46507.47
			1	IS213329023	31/07/2021	46507.47	0	46507.47
1962437_013		ROPHARMA - FARMACIA 54 - ATENEULUI				1155.33	0	1155.33
			1	IS213549025	31/07/2021	1155.33	0	1155.33
1962437_014		ROPHARMA - BIVOLARI				756.28	0	756.28
			1	IS213269022	31/07/2021	756.28	0	756.28
1962437_015		ROPHARMA - SF PARASCHEVA				32375.9	0	32375.9
			1	IS213029042	31/07/2021	32375.9	0	32375.9
1962437_016		ROPHARMA - SF. SPIRIDON				411577.08	0	411577.08
			1	IS213619022	31/07/2021	411577.08	0	411577.08
1962437_018		ROPHARMA - TATARASI				37323.95	0	37323.95
			1	IS213509030	31/07/2021	37323.95	0	37323.95
1962437_020		ROPHARMA - TIGANASI				285.68	0	285.68
			1	IS213069031	31/07/2021	285.68	0	285.68
1962437_021		ROPHARMA - VICTORIA				353.19	0	353.19
			1	IS213059033	31/07/2021	353.19	0	353.19
1962437_025		ROPHARMA - CENTRALA PASCANI				403102.16	0	403102.16
			1	IS213149036	31/07/2021	321636.69	0	321636.69
			2	IS213149038	31/07/2021	81465.47	0	81465.47
1962437_026		ROPHARMA - VASILE LUPU - Farmacia 85				487.57	0	487.57
			1	IS213859014	31/07/2021	487.57	0	487.57
1962437_028		ROPHARMA - GRADINARI				6607.98	0	6607.98
			1	IS213119028	31/07/2021	6607.98	0	6607.98
1962437_029		ROPHARMA - INDEPENDENTEI				15774.52	0	15774.52
			1	IS213159029	31/07/2021	15774.52	0	15774.52
1962437_030		ROPHARMA - LAPUSNEANU (RECUPERARE)				668.34	0	668.34

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	IS213999024	31/07/2021	668.34	0	668.34
	1962437_055	ROPHARMA - COZMESTI				2525.83	0	2525.83
			1	IS213959028	31/07/2021	2525.83	0	2525.83
	1962437_062	ROPHARMA - PASCANI IORGA				49604.78	0	49604.78
			1	IS213919029	31/07/2021	49604.78	0	49604.78
2030	3596251	S.I.E.P.C.O.F.A.R.				1799354.99	0	1799354.99
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				113474.24	0	113474.24
			1	BSIE006200702	31/07/2021	94935.54	0	94935.54
			2	BSIE006200703	31/07/2021	8156.35	0	8156.35
			3	BSIE006200704	31/07/2021	10093.69	0	10093.69
			4	BSIE006200706	31/07/2021	288.66	0	288.66
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				162722.79	0	162722.79
			1	BSIE009200702	31/07/2021	140435.52	0	140435.52
			2	BSIE009200703	31/07/2021	4371.09	0	4371.09
			3	BSIE009200705	31/07/2021	16171.64	0	16171.64
			4	BSIE009200706	31/07/2021	1744.54	0	1744.54
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				77778.61	0	77778.61
			1	BSIE006800694	31/07/2021	67281.8	0	67281.8
			2	BSIE006800695	31/07/2021	4623.8	0	4623.8
			3	BSIE006800696	31/07/2021	5563.73	0	5563.73
			4	BSIE006800697	31/07/2021	309.28	0	309.28
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				103937.67	0	103937.67
			1	BSIE6900303	31/07/2021	83727.94	0	83727.94
			2	BSIE6900304	31/07/2021	11913.89	0	11913.89
			3	BSIE6900305	31/07/2021	303.43	0	303.43
			4	BSIE6900306	31/07/2021	7992.41	0	7992.41
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				89453.30	0	89453.30
			1	BSIE032600698	31/07/2021	78624.14	0	78624.14
			2	BSIE032600699	31/07/2021	4627.17	0	4627.17



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE032600701	31/07/2021	5892.71	0	5892.71
			4	BSIE032600702	31/07/2021	309.28	0	309.28
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				209859.62	0	209859.62
			1	BSIE13700349	31/07/2021	194908.15	0	194908.15
			2	BSIE13700350	31/07/2021	3191.82	0	3191.82
			3	BSIE13700352	31/07/2021	11167.17	0	11167.17
			4	BSIE13700353	31/07/2021	592.48	0	592.48
	3596251_097	S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				64913.13	0	64913.13
			1	BSIE9700694	31/07/2021	55123.01	0	55123.01
			2	BSIE9700695	31/07/2021	2311.52	0	2311.52
			3	BSIE9700696	31/07/2021	7478.6	0	7478.6
	3596251_135	S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				122177.92	0	122177.92
			1	BSIE011400698	31/07/2021	109406.35	0	109406.35
			2	BSIE011400699	31/07/2021	4569.76	0	4569.76
			3	BSIE011400701	31/07/2021	7913.15	0	7913.15
			4	BSIE011400702	31/07/2021	288.66	0	288.66
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				174041.35	0	174041.35
			1	BSIE13600708	31/07/2021	146902.48	0	146902.48
			2	BSIE13600709	31/07/2021	11501.29	0	11501.29
			3	BSIE13600710	31/07/2021	1371.14	0	1371.14
			4	BSIE13600711	31/07/2021	14266.44	0	14266.44
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				85918.69	0	85918.69
			1	BSIE11800700	31/07/2021	75241.27	0	75241.27
			2	BSIE11800701	31/07/2021	2693.32	0	2693.32
			3	BSIE11800703	31/07/2021	6846.81	0	6846.81
			4	BSIE11800704	31/07/2021	1137.29	0	1137.29
	3596251_220	S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				60930.98	0	60930.98
			1	BSIE20000688	31/07/2021	47596.31	0	47596.31
			2	BSIE20000689	31/07/2021	6376.84	0	6376.84

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	BSIE20000691	31/07/2021	6397.86	0	6397.86
			4	BSIE20000692	31/07/2021	559.97	0	559.97
3596251_272		S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				84663.83	0	84663.83
			1	BSIE26400699	31/07/2021	72713.9	0	72713.9
			2	BSIE26400700	31/07/2021	4175.57	0	4175.57
			3	BSIE26400701	31/07/2021	6248.58	0	6248.58
			4	BSIE26400702	31/07/2021	1525.78	0	1525.78
3596251_291		S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				48369.83	0	48369.83
			1	BSIE29100699	31/07/2021	39258.42	0	39258.42
			2	BSIE29100700	31/07/2021	2549.4	0	2549.4
			3	BSIE29100701	31/07/2021	6252.73	0	6252.73
			4	BSIE29100702	31/07/2021	309.28	0	309.28
3596251_511		S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				71056.68	0	71056.68
			1	BSIE034100703	31/07/2021	58669.04	0	58669.04
			2	BSIE034100704	31/07/2021	3698.26	0	3698.26
			3	BSIE034100706	31/07/2021	8097.29	0	8097.29
			4	BSIE034100707	31/07/2021	592.09	0	592.09
3596251_556		S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				64728.42	0	64728.42
			1	BSIE039000677	31/07/2021	47233.94	0	47233.94
			2	BSIE039000678	31/07/2021	5683.74	0	5683.74
			3	BSIE039000680	31/07/2021	11527.54	0	11527.54
			4	BSIE039000681	31/07/2021	283.2	0	283.2
3596251_560		S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				126628.14	0	126628.14
			1	BSIE046300046	31/07/2021	124998.49	0	124998.49
			2	BSIE046300047	31/07/2021	274.84	0	274.84
			3	BSIE046300048	31/07/2021	1045.53	0	1045.53
			4	BSIE046300051	31/07/2021	309.28	0	309.28
3596251_992		S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				87444.36	0	87444.36
			1	BSIE24000696	31/07/2021	74786.49	0	74786.49

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			2	BSIE24000697	31/07/2021	4167.32	0	4167.32
			3	BSIE24000698	31/07/2021	1467.19	0	1467.19
			4	BSIE24000699	31/07/2021	7023.36	0	7023.36
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				51255.43	0	51255.43
			1	BSIE036400687	31/07/2021	39351.13	0	39351.13
			2	BSIE036400688	31/07/2021	4625.37	0	4625.37
			3	BSIE036400689	31/07/2021	1797.28	0	1797.28
			4	BSIE036400690	31/07/2021	5481.65	0	5481.65
2030P	3596251	S.I.E.P.C.O.F.A.R.				2573271.87	0	2573271.87
	3596251_062	S.I.E.P.C.O.F.A.R - DONA 62 - DACIA				27410.28	0	27410.28
			1	BSIE006200705	31/07/2021	27410.28	0	27410.28
	3596251_067	S.I.E.P.C.O.F.A.R - DONA 92 - HANCIUC				56386.12	0	56386.12
			1	BSIE009200704	31/07/2021	56386.12	0	56386.12
	3596251_068	S.I.E.P.C.O.F.A.R - DONA 68 - PACURARI				13127.33	0	13127.33
			1	BSIE006800693	31/07/2021	13127.33	0	13127.33
	3596251_069	S.I.E.P.C.O.F.A.R - DONA 69 - IORGA				33242.77	0	33242.77
			1	BSIE6900307	31/07/2021	33242.77	0	33242.77
	3596251_070	S.I.E.P.C.O.F.A.R - DONA 326 - MIRCEA				16154.75	0	16154.75
			1	BSIE032600700	31/07/2021	16154.75	0	16154.75
	3596251_074	S.I.E.P.C.O.F.A.R - DONA 137 - UNIRII				112548.97	0	112548.97
			1	BSIE13700351	31/07/2021	89972.57	0	89972.57
			2	BSIE13700354	31/07/2021	22576.4	0	22576.4
	3596251_097	S.I.E.P.C.O.F.A.R - DONA 97 - NATIONALA				11486.36	0	11486.36
			1	BSIE9700697	31/07/2021	11486.36	0	11486.36
	3596251_135	S.I.E.P.C.O.F.A.R - DONA 114 - ALEXANDRU				14309.3	0	14309.3
			1	BSIE011400700	31/07/2021	14309.3	0	14309.3
	3596251_136	S.I.E.P.C.O.F.A.R - DONA 136 -PASCANI				125586.62	0	125586.62
			1	BSIE13600712	31/07/2021	125586.62	0	125586.62

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	3596251_218	S.I.E.P.C.O.F.A.R - DONA 118 - ION CREANGA				38525.12	0	38525.12
			1	BSIE11800702	31/07/2021	38525.12	0	38525.12
	3596251_220	S.I.E.P.C.O.F.A.R - DONA 200 - PIATA NICOLINA				26407.98	0	26407.98
			1	BSIE20000690	31/07/2021	26407.98	0	26407.98
	3596251_272	S.I.E.P.C.O.F.A.R - DONA 264 - NICOLINA				19132.53	0	19132.53
			1	BSIE26400703	31/07/2021	19132.53	0	19132.53
	3596251_291	S.I.E.P.C.O.F.A.R - DONA 291 - DACIA 2				13796.95	0	13796.95
			1	BSIE29100703	31/07/2021	13796.95	0	13796.95
	3596251_511	S.I.E.P.C.O.F.A.R - DONA 341 - PACURARI				17545.47	0	17545.47
			1	BSIE034100705	31/07/2021	17545.47	0	17545.47
	3596251_556	S.I.E.P.C.O.F.A.R - DONA 390 -PASCANI 2				36734.98	0	36734.98
			1	BSIE039000679	31/07/2021	36734.98	0	36734.98
	3596251_560	S.I.E.P.C.O.F.A.R - DONA 463 - ONCOLOGIE				1976421.90	0	1976421.90
			1	BSIE046300049	31/07/2021	1536843.44	0	1536843.44
			2	BSIE046300050	31/07/2021	439578.46	0	439578.46
	3596251_992	S.I.E.P.C.O.F.A.R - DONA 240 - PANTELIMON HALIPA				14603.31	0	14603.31
			1	BSIE24000700	31/07/2021	14603.31	0	14603.31
	3596251_994	S.I.E.P.C.O.F.A.R - DONA 364 - TG. FRUMOS				19851.13	0	19851.13
			1	BSIE036400691	31/07/2021	19851.13	0	19851.13
177	1961202	SANO FARM				70.06	0	70.06
	1961202_001	SANO FARM - IASI				70.06	0	70.06
			1	ISSFF724	31/07/2021	70.06	0	70.06
1569	14736237	SANO-MED				20937.63	0	20937.63
	14736237_001	SANO-MED - GARA				20937.63	0	20937.63
			1	IS SM5276	31/07/2021	609.8	0	609.8
			2	IS SM5277	31/07/2021	19393.32	0	19393.32
			3	IS SM5278	31/07/2021	934.51	0	934.51
1569P	14736237	SANO-MED				31378.28	0	31378.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	14736237_001	SANO-MED - GARA				31378.28	0	31378.28
			1	IS SM5279	31/07/2021	31378.28	0	31378.28
1638	16119572	SANTE FARM				49397.43	0	49397.43
	16119572_001	SANTE FARM - SOCOLA				24814.87	0	24814.87
			1	SOC1412	31/07/2021	140.57	0	140.57
			2	SOC1413	31/07/2021	24060.53	0	24060.53
			3	SOC1414	31/07/2021	613.77	0	613.77
	16119572_002	SANTE FARM - OTELENI				17083.84	0	17083.84
			1	OTE3140	31/07/2021	5006.12	0	5006.12
			2	OTE3141	31/07/2021	12077.72	0	12077.72
	16119572_003	SANTE FARM - BUCIUM				7498.72	0	7498.72
			1	HAN2258	31/07/2021	436.3	0	436.3
			2	HAN2259	31/07/2021	6546.96	0	6546.96
			3	HAN2260	31/07/2021	515.46	0	515.46
1638P	16119572	SANTE FARM				469.29	0	469.29
	16119572_003	SANTE FARM - BUCIUM				469.29	0	469.29
			1	HAN2261	31/07/2021	469.29	0	469.29
1640	14494699	SCARLAT GENERAL CONSULTING				300809.38	0	300809.38
	14494699_002	SCARLAT GENERAL CONS. - GH. ASACHI				865.27	0	865.27
			1	SCARISAE80001	31/07/2021	834.67	0	834.67
			2	SCARISAE80002	31/07/2021	30.6	0	30.6
	14494699_003	SCARLAT GENERAL CONS. - GALATA				140665.71	0	140665.71
			1	SCAISII60315	31/07/2021	283.2	0	283.2
			2	SCAISII60316	31/07/2021	10269.75	0	10269.75
			3	SCAISII60318	31/07/2021	7110.41	0	7110.41
			4	SCAISII60319	31/07/2021	99174.95	0	99174.95
			5	SCAISII60320	02/08/2021	23827.4	0	23827.4
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				32749.16	0	32749.16

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SCISI10115	31/07/2021	762.89	0	762.89
			2	SCISI10116	31/07/2021	2034.95	0	2034.95
			3	SCISI10118	31/07/2021	2019.48	0	2019.48
			4	SCISI10119	31/07/2021	27931.84	0	27931.84
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				126529.24	0	126529.24
			1	SCARIS70330	31/07/2021	587.63	0	587.63
			2	SCARIS70331	31/07/2021	8879.76	0	8879.76
			3	SCARIS70333	31/07/2021	7678.17	0	7678.17
			4	SCARIS70334	31/07/2021	109383.68	0	109383.68
1640P	14494699	SCARLAT GENERAL CONSULTING				93856.25	0	93856.25
	14494699_003	SCARLAT GENERAL CONS. - GALATA				34988.58	0	34988.58
			1	SCAISII60317	31/07/2021	34988.58	0	34988.58
	14494699_010	SCARLAT GENERAL CONS. - NICOLAE IORGA				4044.41	0	4044.41
			1	SCISI10117	31/07/2021	4044.41	0	4044.41
	14494699_011	SCARLAT GENERAL CONS. - PACURARI 2				54823.26	0	54823.26
			1	SCARIS70332	31/07/2021	54823.26	0	54823.26
1759	17008050	SEDFARM				49107.49	0	49107.49
	17008050_001	SEDFARM - FOCURI				41128.04	0	41128.04
			1	SED1884688	31/07/2021	154.64	0	154.64
			2	SED1884689	31/07/2021	908.07	0	908.07
			3	SED1884691	31/07/2021	5169.88	0	5169.88
			4	SED1884692	31/07/2021	34895.45	0	34895.45
	17008050_002	SEDFARM - FANTANELE				7979.45	0	7979.45
			1	SED1884686	31/07/2021	1438.61	0	1438.61
			2	SED1884687	31/07/2021	6540.84	0	6540.84
1759P	17008050	SEDFARM				1850.46	0	1850.46
	17008050_001	SEDFARM - FOCURI				1850.46	0	1850.46
			1	SED1884690	31/07/2021	1850.46	0	1850.46

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
2167	18651125	SEMNAL M COM				46109.57	0	46109.57
	18651125_001	SEMNAL M COM				46109.57	0	46109.57
			1	ISSEMC23	31/07/2021	1282.57	0	1282.57
			2	ISSEMC25	31/07/2021	7008.21	0	7008.21
			3	ISSEMC26	31/07/2021	37818.79	0	37818.79
2167P	18651125	SEMNAL M COM				2310.1	0	2310.1
	18651125_001	SEMNAL M COM				2310.1	0	2310.1
			1	ISSEMC24	31/07/2021	2310.1	0	2310.1
1460	9378655	SENSIBLU S.R.L.				1423104.58	0	1423104.58
	9378655_131	SENSIBLU IASI 1 - TUDOR				75795.09	0	75795.09
			1	SSBFE0135732	31/07/2021	69798.92	0	69798.92
			2	SSBFE0135733	31/07/2021	3539.53	0	3539.53
			3	SSBFE0135735	31/07/2021	2312.32	0	2312.32
			4	SSBFE0135736	31/07/2021	144.32	0	144.32
	9378655_153	SENSIBLU IASI 18 - SOCOLA				75779.75	0	75779.75
			1	SSBFE0141227	31/07/2021	67908.76	0	67908.76
			2	SSBFE0141228	31/07/2021	4202.19	0	4202.19
			3	SSBFE0141230	31/07/2021	3088.23	0	3088.23
			4	SSBFE0141231	31/07/2021	580.57	0	580.57
	9378655_154	SENSIBLU IASI 3 - CUZA VODA				142676.19	0	142676.19
			1	SSBFE0152154	31/07/2021	135451.03	0	135451.03
		2	SSBFE0152155	31/07/2021	2559.97	0	2559.97	
		3	SSBFE0152157	31/07/2021	4665.19	0	4665.19	
9378655_156	SENSIBLU IASI 19 - V. LUPU				116322.69	0	116322.69	
		1	SSBFE0149908	31/07/2021	98817.95	0	98817.95	
		2	SSBFE0149909	31/07/2021	6089.21	0	6089.21	
		3	SSBFE0149911	31/07/2021	2082.41	0	2082.41	
		4	SSBFE0149912	31/07/2021	9333.12	0	9333.12	

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_157		SENSIBLU IASI 21 - PALAS 2				3642.44	0	3642.44
			1	SSBFE0123799	31/07/2021	3482.08	0	3482.08
			2	SSBFE0155501	31/07/2021	160.36	0	160.36
9378655_158		SENSIBLU IASI 7 - GARA				89422.54	0	89422.54
			1	SSBFE0147264	31/07/2021	82643.11	0	82643.11
			2	SSBFE0147265	31/07/2021	3804.1	0	3804.1
			3	SSBFE0147267	31/07/2021	2047.52	0	2047.52
			4	SSBFE0147268	31/07/2021	927.81	0	927.81
9378655_174		SENSIBLU IASI 9 - PACURARI				15072.63	0	15072.63
			1	SSBFE0131491	31/07/2021	13423.78	0	13423.78
			2	SSBFE0131492	31/07/2021	534.59	0	534.59
			3	SSBFE0131494	31/07/2021	1114.26	0	1114.26
9378655_175		SENSIBLU - PASCANI				70275.11	0	70275.11
			1	SSBFE0136037	31/07/2021	58554.07	0	58554.07
			2	SSBFE0136038	31/07/2021	7737.11	0	7737.11
			3	SSBFE0136040	31/07/2021	3983.93	0	3983.93
9378655_179		SENSIBLU IASI 20 - ERA				12639.20	0	12639.20
			1	SSBFE0151652	31/07/2021	9743.44	0	9743.44
			2	SSBFE0151653	31/07/2021	812.24	0	812.24
			3	SSBFE0151655	31/07/2021	1774.25	0	1774.25
			4	SSBFE0151656	31/07/2021	309.27	0	309.27
9378655_514		SENSIBLU IASI 17 - CHIMIEI				16185.94	0	16185.94
			1	SSBFE0125397	31/07/2021	14093.26	0	14093.26
			2	SSBFE0125398	31/07/2021	294.89	0	294.89
			3	SSBFE0125400	31/07/2021	1797.79	0	1797.79
9378655_515		SENSIBLU IASI 15 - IORGA				123787.37	0	123787.37
			1	SSBFE0149407	31/07/2021	110746.17	0	110746.17
			2	SSBFE0149408	31/07/2021	6273.5	0	6273.5
			3	SSBFE0149410	31/07/2021	6767.7	0	6767.7



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_516		SENSIBLU IASI 22 - PANTELIMON HALIPA				42621.81	0	42621.81
			1	SSBFE0129399	31/07/2021	37200.78	0	37200.78
			2	SSBFE0129400	31/07/2021	2188.62	0	2188.62
			3	SSBFE0154001	31/07/2021	2923.15	0	2923.15
			4	SSBFE0154002	31/07/2021	309.26	0	309.26
9378655_517		SENSIBLU IASI 13 - PALAS				7670.98	0	7670.98
			1	SSBFE0143817	31/07/2021	7058.5	0	7058.5
			2	SSBFE0143818	31/07/2021	108.5	0	108.5
			3	SSBFE0143820	31/07/2021	503.98	0	503.98
9378655_520		SENSIBLU - PASCANI 2				72569.80	0	72569.80
			1	SSBFE0147213	31/07/2021	59994.66	0	59994.66
			2	SSBFE0147214	31/07/2021	8932.71	0	8932.71
			3	SSBFE0147216	31/07/2021	3333.16	0	3333.16
			4	SSBFE0147217	31/07/2021	309.27	0	309.27
9378655_528		SENSIBLU IASI 29 - UNIRII				57304.94	0	57304.94
			1	SSBFE0149757	31/07/2021	52712.8	0	52712.8
			2	SSBFE0149758	31/07/2021	1911.94	0	1911.94
			3	SSBFE0149760	31/07/2021	2391.55	0	2391.55
			4	SSBFE0149761	31/07/2021	288.65	0	288.65
9378655_534		SENSIBLU IASI 30 - PACURARI				102529.87	0	102529.87
			1	SSBFE0155201	31/07/2021	92491.18	0	92491.18
			2	SSBFE0155202	31/07/2021	4283.4	0	4283.4
			3	SSBFE0155204	31/07/2021	5446.02	0	5446.02
			4	SSBFE0155205	31/07/2021	309.27	0	309.27
9378655_559		SENSIBLU IASI 31- FELICIA				11848.30	0	11848.30
			1	SSBFE0132741	31/07/2021	9745.64	0	9745.64
			2	SSBFE0132742	31/07/2021	1009.06	0	1009.06
			3	SSBFE0132744	31/07/2021	804.95	0	804.95
			4	SSBFE0132745	31/07/2021	288.65	0	288.65

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
9378655_606		SENSIBLU IASI 33 - DACIA				42198.35	0	42198.35
			1	SSBFE0139331	31/07/2021	32895.66	0	32895.66
			2	SSBFE0139332	31/07/2021	6550.04	0	6550.04
			3	SSBFE0139334	31/07/2021	2464	0	2464
			4	SSBFE0139335	31/07/2021	288.65	0	288.65
9378655_608		SENSIBLU IASI 4 - ALEXANDRU				60000.43	0	60000.43
			1	SSBFE0132690	31/07/2021	53231.5	0	53231.5
			2	SSBFE0132691	31/07/2021	4043.97	0	4043.97
			3	SSBFE0132693	31/07/2021	2724.96	0	2724.96
9378655_609		SENSIBLU IASI 23 - ALEXANDRU				44252.81	0	44252.81
			1	SSBFE0139625	31/07/2021	36703.74	0	36703.74
			2	SSBFE0139626	31/07/2021	3565.04	0	3565.04
			3	SSBFE0139628	31/07/2021	3551.06	0	3551.06
			4	SSBFE0139629	31/07/2021	432.97	0	432.97
9378655_610		SENSIBLU IASI 24 - CANTEMIR				65685.91	0	65685.91
			1	SSBFE0135285	31/07/2021	61063.86	0	61063.86
			2	SSBFE0135286	31/07/2021	2401.07	0	2401.07
			3	SSBFE0135288	31/07/2021	2220.98	0	2220.98
9378655_611		SENSIBLU IASI 26 - MIRCEA				68419.49	0	68419.49
			1	SSBFE0135434	31/07/2021	62534.82	0	62534.82
			2	SSBFE0135435	31/07/2021	3240.83	0	3240.83
			3	SSBFE0135437	31/07/2021	2643.84	0	2643.84
9378655_612		SENSIBLU IASI 27 - VOIEVOZILOR				75233.14	0	75233.14
			1	SSBFE0135685	31/07/2021	66854.8	0	66854.8
			2	SSBFE0135686	31/07/2021	5167.01	0	5167.01
			3	SSBFE0135688	31/07/2021	3211.33	0	3211.33
9378655_613		SENSIBLU IASI 28 - ANASTASIE PANU				23246.79	0	23246.79
			1	SSBFE0138984	31/07/2021	19902.72	0	19902.72
			2	SSBFE0138985	31/07/2021	1559.31	0	1559.31

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			3	SSBFE0138987	31/07/2021	1341.48	0	1341.48
			4	SSBFE0138988	31/07/2021	443.28	0	443.28
	9378655_657	SENSIBLU IASI 34 - VALEA ADANCA				7902.96	0	7902.96
			1	SSBFE0129244	31/07/2021	7453.95	0	7453.95
			2	SSBFE0129246	31/07/2021	160.36	0	160.36
			3	SSBFE0129247	31/07/2021	288.65	0	288.65
	9378655_658	SENSIBLU IASI 32 - IULIUS MALL				20.05	0	20.05
			1	SSBFE0153851	31/07/2021	20.05	0	20.05
1460P	9378655	SENSIBLU S.R.L.				211113.38	0	211113.38
	9378655_131	SENSIBLU IASI 1 - TUDOR				25402.9	0	25402.9
			1	SSBFE0135734	31/07/2021	25402.9	0	25402.9
	9378655_153	SENSIBLU IASI 18 - SOCOLA				6120.69	0	6120.69
			1	SSBFE0141229	31/07/2021	6120.69	0	6120.69
	9378655_154	SENSIBLU IASI 3 - CUZA VODA				18597.57	0	18597.57
			1	SSBFE0152156	31/07/2021	18597.57	0	18597.57
	9378655_156	SENSIBLU IASI 19 - V. LUPU				14708.15	0	14708.15
			1	SSBFE0149910	31/07/2021	14708.15	0	14708.15
	9378655_157	SENSIBLU IASI 21 - PALAS 2				147.86	0	147.86
			1	SSBFE0123800	31/07/2021	147.86	0	147.86
	9378655_158	SENSIBLU IASI 7 - GARA				1899.67	0	1899.67
			1	SSBFE0147266	31/07/2021	1899.67	0	1899.67
	9378655_174	SENSIBLU IASI 9 - PACURARI				2782.88	0	2782.88
			1	SSBFE0131493	31/07/2021	2782.88	0	2782.88
	9378655_175	SENSIBLU - PASCANI				23911.84	0	23911.84
			1	SSBFE0136039	31/07/2021	23911.84	0	23911.84
	9378655_179	SENSIBLU IASI 20 - ERA				922.26	0	922.26
			1	SSBFE0151654	31/07/2021	922.26	0	922.26
	9378655_514	SENSIBLU IASI 17 - CHIMIEI				3224.03	0	3224.03

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0125399	31/07/2021	3224.03	0	3224.03
9378655_515		SENSIBLU IASI 15 - IORGA				20342.42	0	20342.42
			1	SSBFE0149409	31/07/2021	20342.42	0	20342.42
9378655_516		SENSIBLU IASI 22 - PANTELIMON HALIPA				3842.85	0	3842.85
			1	SSBFE0154003	31/07/2021	3842.85	0	3842.85
9378655_517		SENSIBLU IASI 13 - PALAS				88.06	0	88.06
			1	SSBFE0143819	31/07/2021	88.06	0	88.06
9378655_520		SENSIBLU - PASCANI 2				11727.41	0	11727.41
			1	SSBFE0147215	31/07/2021	11727.41	0	11727.41
9378655_528		SENSIBLU IASI 29 - UNIRII				7245.9	0	7245.9
			1	SSBFE0149759	31/07/2021	7245.9	0	7245.9
9378655_534		SENSIBLU IASI 30 - PACURARI				21941.62	0	21941.62
			1	SSBFE0155203	31/07/2021	21941.62	0	21941.62
9378655_559		SENSIBLU IASI 31- FELICIA				2839.6	0	2839.6
			1	SSBFE0132743	31/07/2021	2839.6	0	2839.6
9378655_606		SENSIBLU IASI 33 - DACIA				4968.43	0	4968.43
			1	SSBFE0139333	31/07/2021	4968.43	0	4968.43
9378655_608		SENSIBLU IASI 4 - ALEXANDRU				9167.38	0	9167.38
			1	SSBFE0132692	31/07/2021	9167.38	0	9167.38
9378655_609		SENSIBLU IASI 23 - ALEXANDRU				1761.97	0	1761.97
			1	SSBFE0139627	31/07/2021	1761.97	0	1761.97
9378655_610		SENSIBLU IASI 24 - CANTEMIR				5312.48	0	5312.48
			1	SSBFE0135287	31/07/2021	5312.48	0	5312.48
9378655_611		SENSIBLU IASI 26 - MIRCEA				9773.1	0	9773.1
			1	SSBFE0135436	31/07/2021	9773.1	0	9773.1
9378655_612		SENSIBLU IASI 27 - VOIEVOZILOR				8721.26	0	8721.26
			1	SSBFE0135687	31/07/2021	8721.26	0	8721.26
9378655_613		SENSIBLU IASI 28 - ANASTASIE PANU				4734.87	0	4734.87

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	SSBFE0138986	31/07/2021	4734.87	0	4734.87
	9378655_657	SENSIBLU IASI 34 - VALEA ADANCA				928.18	0	928.18
			1	SSBFE0129245	31/07/2021	928.18	0	928.18
3803	37706219	SOVARO MED				1013.90	0	1013.90
	37706219_001	SOVARO MED - FARMACIA SOFIA				1013.90	0	1013.90
			1	SVR13	31/07/2021	601.02	0	601.02
			2	SVR14	31/07/2021	412.88	0	412.88
564	12321411	STAR FARM (fost ELIXIR)				60884.77	0	60884.77
	12321411_003	STAR FARM 3 - GARII				4945.62	0	4945.62
			1	STARGARA271	31/07/2021	3132.89	0	3132.89
			2	STARGARA272	31/07/2021	965.87	0	965.87
			3	STARGARA273	31/07/2021	563.67	0	563.67
			4	STARGARA274	31/07/2021	283.19	0	283.19
	12321411_004	STAR FARM 4 - P .TUTEA				8961.97	0	8961.97
			1	STARNIC50213	31/07/2021	7673.9	0	7673.9
			2	STARNIC50214	31/07/2021	844.39	0	844.39
			3	STARNIC50215	31/07/2021	443.68	0	443.68
	12321411_006	STAR FARM 6 - TOMESTI				20217.37	0	20217.37
			1	STARTOM70217	31/07/2021	17513.9	0	17513.9
			2	STARTOM70218	31/07/2021	2703.47	0	2703.47
	12321411_011	STAR FARM 1 - PRIMAVERII				26759.81	0	26759.81
			1	STARPRIM60297	31/07/2021	23837.64	0	23837.64
			2	STARPRIM60298	31/07/2021	1990.35	0	1990.35
			3	STARPRIM60299	31/07/2021	931.82	0	931.82
564P	12321411	STAR FARM (fost ELIXIR)				17761.23	0	17761.23
	12321411_004	STAR FARM 4 - P .TUTEA				709.35	0	709.35
			1	STARNIC50216	31/07/2021	709.35	0	709.35
	12321411_006	STAR FARM 6 - TOMESTI				1936.2	0	1936.2

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	STARTOM70219	31/07/2021	1936.2	0	1936.2
	12321411_011	STAR FARM 1 - PRIMAVERII				15115.68	0	15115.68
			1	STARPRIM60300	31/07/2021	15115.68	0	15115.68
145	9087141	TEHNIS M.K.S.				74500.34	0	74500.34
	9087141_002	TEHNIS M.K.S. - GALAXIA				29110.54	0	29110.54
			1	MKSGL20097	31/07/2021	333.52	0	333.52
			2	MKSGL20098	31/07/2021	4079.1	0	4079.1
			3	MKSGL20099	31/07/2021	24697.92	0	24697.92
	9087141_005	TEHNIS M.K.S. - VLADENI				12637.56	0	12637.56
			1	MKSVL500086	31/07/2021	774.14	0	774.14
			2	MKSVL500087	31/07/2021	426.58	0	426.58
			3	MKSVL500088	31/07/2021	11436.84	0	11436.84
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				15389.72	0	15389.72
			1	MKSCC700085	31/07/2021	668.8	0	668.8
			2	MKSCC700087	31/07/2021	14720.92	0	14720.92
	9087141_008	TEHNIS M.K.S. - FOCURI				17362.52	0	17362.52
			1	MKSFOC800091	31/07/2021	320.28	0	320.28
			2	MKSFOC800092	31/07/2021	17042.24	0	17042.24
145P	9087141	TEHNIS M.K.S.				1554.72	0	1554.72
	9087141_007	TEHNIS M.K.S. - COARNELE CAPREI				1233.39	0	1233.39
			1	MKSCC700086	31/07/2021	1233.39	0	1233.39
	9087141_008	TEHNIS M.K.S. - FOCURI				321.33	0	321.33
			1	MKSFOC800090	31/07/2021	321.33	0	321.33
174	9063312	TEHNO				25221.25	0	25221.25
	9063312_001	TEHNO - TRIFESTI				25118.57	0	25118.57
			1	THN472	31/07/2021	1026.14	0	1026.14
			2	THN474	31/07/2021	3529.91	0	3529.91
			3	THN475	31/07/2021	20562.52	0	20562.52

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	9063312_002	TEHNO - HERMEZIU				102.68	0	102.68
			1	THN476	31/07/2021	102.68	0	102.68
174P	9063312	TEHNO				3634.87	0	3634.87
	9063312_001	TEHNO - TRIFESTI				3634.87	0	3634.87
			1	THN473	31/07/2021	3634.87	0	3634.87
215	10468131	THYMUS				145535.40	0	145535.40
	10468131_001	THYMUS - NICOLINA				67359.53	0	67359.53
			1	N6453	31/07/2021	4353.25	0	4353.25
			2	N6454	31/07/2021	59302.62	0	59302.62
			3	N6455	31/07/2021	3703.66	0	3703.66
	10468131_002	THYMUS - CIUREA				23676.15	0	23676.15
			1	C3201	31/07/2021	3641.79	0	3641.79
			2	C3202	31/07/2021	17647.77	0	17647.77
			3	C3203	31/07/2021	309.28	0	309.28
			4	C3204	31/07/2021	2077.31	0	2077.31
	10468131_004	THYMUS - ALEXANDRU				22669.99	0	22669.99
			1	A3970	31/07/2021	2241.61	0	2241.61
			2	A3971	31/07/2021	19486.67	0	19486.67
			3	A3972	31/07/2021	941.71	0	941.71
	10468131_005	THYMUS - DANCU				31829.73	0	31829.73
			1	D5203	31/07/2021	4565.18	0	4565.18
			2	D5204	31/07/2021	24603.08	0	24603.08
			3	D5205	31/07/2021	2661.47	0	2661.47
215P	10468131	THYMUS				27981.93	0	27981.93
	10468131_001	THYMUS - NICOLINA				18078.3	0	18078.3
			1	N6456	31/07/2021	18078.3	0	18078.3
	10468131_002	THYMUS - CIUREA				1338.28	0	1338.28
			1	C3205	31/07/2021	1338.28	0	1338.28

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	10468131_004	THYMUS - ALEXANDRU				6650.44	0	6650.44
			1	A3973	31/07/2021	6650.44	0	6650.44
	10468131_005	THYMUS - DANCU				1914.91	0	1914.91
			1	D5206	31/07/2021	1914.91	0	1914.91
2346	21566216	TOMA FARM				74796.78	0	74796.78
	21566216_001	TOMA FARM				74796.78	0	74796.78
			1	ISTOMA279	31/07/2021	66999.69	0	66999.69
			2	ISTOMA280	31/07/2021	4377.43	0	4377.43
			3	ISTOMA282	31/07/2021	2801.1	0	2801.1
			4	ISTOMA283	31/07/2021	618.56	0	618.56
2346P	21566216	TOMA FARM				12628.07	0	12628.07
	21566216_001	TOMA FARM				12628.07	0	12628.07
			1	ISTOMA281	31/07/2021	12628.07	0	12628.07
1232	1972619	TRICONFEC				40235.67	0	40235.67
	1972619_001	TRICONFEC - TOMESTI - CLEMATIS				4642.27	0	4642.27
			1	TRC772	31/07/2021	419.43	0	419.43
			2	TRC774	31/07/2021	551.35	0	551.35
			3	TRC775	31/07/2021	3671.49	0	3671.49
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				28910.08	0	28910.08
			1	TRC766	31/07/2021	2045.43	0	2045.43
			2	TRC767	31/07/2021	26864.65	0	26864.65
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				6683.32	0	6683.32
			1	TRC768	31/07/2021	160.37	0	160.37
			2	TRC770	31/07/2021	532.76	0	532.76
			3	TRC771	31/07/2021	5990.19	0	5990.19
1232P	1972619	TRICONFEC				5655.87	0	5655.87
	1972619_001	TRICONFEC - TOMESTI - CLEMATIS				3063.06	0	3063.06
			1	TRC773	31/07/2021	3063.06	0	3063.06



Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
	1972619_004	TRICONFEC - TODIRESTI - CLEMATIS 1				942.14	0	942.14
			1	TRC765	31/07/2021	942.14	0	942.14
	1972619_006	TRICONFEC - MOGOSESTI - CLEMATIS 3				1650.67	0	1650.67
			1	TRC769	31/07/2021	1650.67	0	1650.67
169	9778104	VIOFARM IMPEX				8883.56	0	8883.56
	9778104_001	VIOFARM IMPEX				8883.56	0	8883.56
			1	F-VIOEL232	31/07/2021	339.6	0	339.6
			2	F-VIOEL233	31/07/2021	8372.14	0	8372.14
			3	F-VIOEL234	31/07/2021	171.82	0	171.82
169P	9778104	VIOFARM IMPEX				11.88	0	11.88
	9778104_001	VIOFARM IMPEX				11.88	0	11.88
			1	F-VIOEL235	31/07/2021	11.88	0	11.88
3300	27328868	VITADIF				21483.48	0	21483.48
	27328868_001	VITADIF - VICTORIA				21483.48	0	21483.48
			1	VIT240	31/07/2021	2795.91	0	2795.91
			2	VIT241	31/07/2021	18069.48	0	18069.48
			3	VIT242	31/07/2021	303.43	0	303.43
			4	VIT243	31/07/2021	314.66	0	314.66
3300P	27328868	VITADIF				134.61	0	134.61
	27328868_001	VITADIF - VICTORIA				134.61	0	134.61
			1	VIT244	31/07/2021	134.61	0	134.61
817	4255848	VITAFARM				61576.06	0	61576.06
	4255848_001	VITAFARM - ANDRIESEN				27852.03	0	27852.03
			1	VTFAND395	31/07/2021	1996.23	0	1996.23
			2	VTFAND396	31/07/2021	976.81	0	976.81
			3	VTFAND398	31/07/2021	5188.49	0	5188.49
			4	VTFAND399	31/07/2021	19690.5	0	19690.5
	4255848_002	VITAFARM - VLADENI				19276.57	0	19276.57

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VTFVLD718	31/07/2021	1195.88	0	1195.88
			2	VTFVLD719	31/07/2021	923.25	0	923.25
			3	VTFVLD721	31/07/2021	1507.26	0	1507.26
			4	VTFVLD722	31/07/2021	15650.18	0	15650.18
	4255848_003	VITAFARM - MOVILENI				7511.73	0	7511.73
			1	VTFMVL821	31/07/2021	1978.51	0	1978.51
			2	VTFMVL822	31/07/2021	5533.22	0	5533.22
	4255848_004	VITAFARM - RDENI				6935.73	0	6935.73
			1	VTFRAD983	31/07/2021	1199.15	0	1199.15
			2	VTFRAD985	31/07/2021	2137.29	0	2137.29
			3	VTFRAD986	31/07/2021	3599.29	0	3599.29
817P	4255848	VITAFARM				1758.32	0	1758.32
	4255848_001	VITAFARM - ANDRIESEN				1206.01	0	1206.01
			1	VTFAND397	31/07/2021	1206.01	0	1206.01
	4255848_002	VITAFARM - VLADENI				329.32	0	329.32
			1	VTFVLD720	31/07/2021	329.32	0	329.32
	4255848_004	VITAFARM - RDENI				222.99	0	222.99
			1	VTRAD984	31/07/2021	222.99	0	222.99
1850	18213222	VLAD FARM				18582.94	0	18582.94
	18213222_001	VLAD FARM - HORLESTI				18582.94	0	18582.94
			1	ISVFF816	31/07/2021	15650.65	0	15650.65
			2	ISVFF817	31/07/2021	2932.29	0	2932.29
1948	3023017	VOIN				161996.33	0	161996.33
	3023017_002	VOIN - CANTA				11660.69	0	11660.69
			1	VOYIS IV330016	31/07/2021	664.37	0	664.37
			2	VOYIS IV330018	31/07/2021	1286.06	0	1286.06
			3	VOYIS IV330019	31/07/2021	9710.26	0	9710.26
	3023017_009	VOIN - PETRE TUTEA				62083.69	0	62083.69

Nr. contract	Cod fiscal/ cod subunitate	Nume furnizor	Nr. crt.	Factura			Refuz	Valoare de plata
				Numar	Data	Valoare		
			1	VOYISV340013	31/07/2021	813.93	0	813.93
			2	VOYISV340014	31/07/2021	3443.07	0	3443.07
			3	VOYISV340016	31/07/2021	3304.29	0	3304.29
			4	VOYISV340017	31/07/2021	54522.4	0	54522.4
	3023017_010	VOIN - BASARABI				88251.95	0	88251.95
			1	VOYISII300114	31/07/2021	309.28	0	309.28
			2	VOYISII300115	31/07/2021	5274.58	0	5274.58
			3	VOYISII300117	31/07/2021	2817.44	0	2817.44
			4	VOYISII300118	31/07/2021	79850.65	0	79850.65
1948P	3023017	VOIN				22840.13	0	22840.13
	3023017_002	VOIN - CANTA				2974.3	0	2974.3
			1	VOYIS IV330017	31/07/2021	2974.3	0	2974.3
	3023017_009	VOIN - PETRE TUTEA				12140.33	0	12140.33
			1	VOYISV340015	31/07/2021	12140.33	0	12140.33
	3023017_010	VOIN - BASARABI				7725.5	0	7725.5
			1	VOYISII300116	31/07/2021	7725.5	0	7725.5
<b>Total general</b>						<b>44487541.11</b>	<b>0</b>	<b>44487541.11</b>

Intocmit de:

Data: 30-08-2021